



Enq: TM Matamela

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 JULY 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 July 2018.

Kind Regards

  
\_\_\_\_\_  
Pratt G.C CA (SA)  
Head of Department

  
\_\_\_\_\_  
DATE



**LIMPOPO**

**PROVINCIAL GOVERNMENT**  
REPUBLIC OF SOUTH AFRICA

## **PROVINCIAL TREASURY**

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

## **Disclaimer**

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

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## 1. INTRODUCTION

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

## 2. BACKGROUND

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

## 3. METHODOLOGY AND APPROACH

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

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

Limpopo: Blouberg(LIM351) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	-	-	21 381	-	21 381	254	21 126	8 394,10	-
Service charges	-	-	-	1 458	-	1 458	2 888	(1 431)	(49,54)	-
Investment revenue	-	-	-	0	-	0	-	0	-	-
Transfers recognised - operational	-	-	-	68 146	-	68 146	68 446	(300)	(0,44)	-
Other own revenue	-	-	-	1 411	-	1 411	1 009	401	39,79	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>92 395</b>	-	<b>92 395</b>	<b>72 598</b>	<b>19 797</b>	<b>27,27</b>	-
Employee costs	-	-	-	7 815	-	7 815	9 970	(2 155)	(21,62)	-
Remuneration of councillors	-	-	-	1 316	-	1 316	1 316	0	-	-
Depreciation & asset impairment	-	-	-	-	-	-	3 276	(3 276)	(100,00)	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	111	-	111	2 411	(2 300)	(95,41)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	1 875	-	1 875	8 762	(6 887)	(78,60)	-
<b>Total Expenditure</b>	-	-	-	<b>11 116</b>	-	<b>11 116</b>	<b>25 735</b>	<b>(14 619)</b>	<b>(56,80)</b>	-
<b>Surplus/(Deficit)</b>	-	-	-	<b>81 278</b>	-	<b>81 278</b>	-	<b>34 415</b>	-	-
Transfers recognised - capital	-	-	-	24 369	-	24 369	22 369	2 000	8,94	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>105 647</b>	-	<b>105 647</b>	<b>22 369</b>	<b>36 415</b>	<b>162,79</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>105 647</b>	-	<b>105 647</b>	<b>22 369</b>	<b>36 415</b>	<b>162,79</b>	-
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	3 549	-	3 549	7 434	(3 884)	(52,25)	-
Transfers recognised - capital	-	-	-	3 332	-	3 332	20 369	(17 037)	(83,64)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	217	-	217	1 000	(783)	(78,30)	-
<b>Total sources of capital funds</b>	-	-	-	<b>3 549</b>	-	<b>3 549</b>	<b>21 369</b>	<b>(17 820)</b>	<b>(83,39)</b>	-
<b>Financial position</b>										
Total current assets	-	-	-	125 721	-	125 721	-	125 721	-	-
Total non current assets	-	-	-	33 310	-	33 310	-	33 310	-	-
Total current liabilities	-	-	-	27 538	-	27 538	-	27 538	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	131 493	-	131 493	-	131 493	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	83 822	-	83 822	-	83 822	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	<b>124 935</b>	-	<b>124 935</b>	-	<b>124 935</b>	-	-

Limpopo: Capricorn(DC35) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19									
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	64 176	64 176	-	-	-	5 348	(5 348)	(100.00)	64 176	
Investment revenue	-	25 740	25 740	-	-	-	2 145	(2 145)	(100.00)	25 740	
Transfers recognised - operational	-	554 926	554 926	-	-	-	45 940	(45 940)	(100.00)	554 926	
Other own revenue	-	1 542	1 542	-	-	-	129	(129)	(100.00)	1 542	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>646 384</b>	<b>646 384</b>	-	-	-	<b>53 562</b>	<b>(53 562)</b>	<b>(100.00)</b>	<b>646 384</b>	
Employee costs	-	321 565	321 565	-	-	-	26 797	(26 797)	(100.00)	321 565	
Remuneration of councillors	-	13 077	13 077	-	-	-	1 050	(1 050)	(100.00)	13 077	
Depreciation & asset impairment	-	53 034	53 034	-	-	-	4 419	(4 419)	(100.00)	53 034	
Finance charges	-	470	470	-	-	-	39	(39)	(100.00)	470	
Materials and bulk purchases	-	88 987	88 987	-	-	-	5 745	(5 745)	(100.00)	88 987	
Transfers and grants	-	3 300	3 300	-	-	-	(304)	304	(100.00)	3 300	
Other expenditure	-	291 623	291 623	-	-	-	24 577	(24 577)	(100.00)	291 623	
<b>Total Expenditure</b>	-	<b>752 056</b>	<b>752 056</b>	-	-	-	<b>82 388</b>	<b>(82 388)</b>	<b>(100.00)</b>	<b>752 056</b>	
<b>Surplus/(Deficit)</b>	-	<b>(105 672)</b>	<b>(105 672)</b>	-	-	-	<b>(8 806)</b>	<b>8 806</b>	<b>(100.00)</b>	<b>(105 672)</b>	
Transfers recognised - capital	-	303 862	303 862	-	-	-	25 322	(25 322)	(100.00)	303 862	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>198 190</b>	<b>198 190</b>	-	-	-	<b>16 516</b>	<b>(16 516)</b>	<b>(100.00)</b>	<b>198 190</b>	
Share of surplus (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>198 190</b>	<b>198 190</b>	-	-	-	<b>16 516</b>	<b>(16 516)</b>	<b>(100.00)</b>	<b>198 190</b>	
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	-	251 224	251 224	21 394	-	21 394	21 378	(484)	(2.21)	251 224	
Transfers recognised - capital	-	251 224	251 224	21 394	-	21 394	20 935	459	2.19	251 224	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>251 224</b>	<b>251 224</b>	<b>21 394</b>	-	<b>21 394</b>	<b>20 935</b>	<b>459</b>	<b>2.19</b>	<b>251 224</b>	
<b>Financial position</b>											
Total current assets	-	233 207	233 207	631 014	-	631 014	19 434	611 580	3 146.98	233 207	
Total non-current assets	-	2 451 751	2 451 751	2 360 708	-	2 360 708	204 313	2 188 395	1 070.12	2 451 751	
Total current liabilities	-	131 667	131 667	242 258	-	242 258	10 972	231 286	2 107.92	131 667	
Total non-current liabilities	-	30 783	30 783	24 757	-	24 757	2 595	22 192	865.10	30 783	
Community wealth/Equity	-	2 522 509	2 522 509	2 754 707	-	2 754 707	210 209	2 544 497	1 210.45	2 522 509	
<b>Cash flows</b>											
Net cash from (used) operating	-	196 674	196 674	-	-	-	29 375	(29 375)	(100.00)	196 674	
Net cash from (used) investing	-	(251 224)	(251 224)	-	-	-	(20 631)	20 631	(100.00)	(251 224)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	-	<b>125 778</b>	<b>125 778</b>	-	-	-	<b>189 022</b>	<b>(189 022)</b>	<b>(100.00)</b>	<b>125 778</b>	

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	107 675	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107 675	65.3
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	57 161	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57 161	34.7
<b>Total By Income Source</b>	<b>164 837</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164 837</b>	<b>100.0</b>
Debtors Age Analysis By Customer Group																			
Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	164 837	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164 837	100.0
<b>Total By Customer Group</b>	<b>164 837</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164 837</b>	<b>100.0</b>

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	267 015	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267 015	100.0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>267 015</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267 015</b>	<b>100.0</b>

Limpopo: Lepelle-Nkumpi(LIM355) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	25 864	25 864	-	-	-	1 552	(1 552)	(100,00)	25 864
Service charges	-	7 629	7 629	-	-	-	458	(458)	(100,00)	7 629
Investment revenue	-	14 761	14 761	-	-	-	886	(886)	(100,00)	14 761
Transfers recognised - operational	-	237 599	237 599	-	-	-	14 256	(14 256)	(100,00)	237 599
Other own revenue	-	239 773	239 773	-	-	-	14 388	(14 388)	(100,00)	239 773
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>525 626</b>	<b>525 626</b>	-	-	-	<b>31 538</b>	<b>(31 538)</b>	<b>(100,00)</b>	<b>525 626</b>
Employee costs	-	106 494	106 494	-	-	-	6 390	(6 390)	(100,00)	106 494
Remuneration of councillors	-	27 715	27 715	-	-	-	1 663	(1 663)	(100,00)	27 715
Depreciation & asset impairment	-	36 000	36 000	-	-	-	2 160	(2 160)	(100,00)	36 000
Finance charges	-	150	150	-	-	-	9	(9)	(100,00)	150
Materials and bulk purchases	-	11 069	11 069	-	-	-	864	(864)	(100,00)	11 069
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	187 213	187 213	-	-	-	11 197	(11 197)	(100,00)	187 213
<b>Total Expenditure</b>	-	<b>368 641</b>	<b>368 641</b>	-	-	-	<b>22 082</b>	<b>(22 082)</b>	<b>(100,00)</b>	<b>368 641</b>
<b>Surplus/(Deficit)</b>	-	<b>156 985</b>	<b>156 985</b>	-	-	-	<b>9 455</b>	<b>(9 455)</b>	<b>(100,00)</b>	<b>156 985</b>
Transfers recognised - capital	-	53 003	53 003	-	-	-	3 180	(3 180)	(100,00)	53 003
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>209 988</b>	<b>209 988</b>	-	-	-	<b>12 635</b>	<b>(12 635)</b>	<b>(100,00)</b>	<b>209 988</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>209 988</b>	<b>209 988</b>	-	-	-	<b>12 635</b>	<b>(12 635)</b>	<b>(100,00)</b>	<b>209 988</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	209 988	209 988	-	-	-	8 432	(8 432)	(100,00)	209 988
Transfers recognised - capital	-	50 553	50 553	-	-	-	3 033	(3 033)	(100,00)	50 553
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	159 435	159 435	-	-	-	9 602	(9 602)	(100,00)	159 435
<b>Total sources of capital funds</b>	-	<b>209 988</b>	<b>209 988</b>	-	-	-	<b>12 635</b>	<b>(12 635)</b>	<b>(100,00)</b>	<b>209 988</b>
<b>Financial position</b>										
Total current assets	-	565 956	565 956	-	-	-	47 163	(47 163)	(100,00)	565 956
Total non current assets	-	810 033	810 033	-	-	-	67 503	(67 503)	(100,00)	810 033
Total current liabilities	-	58 341	58 341	-	-	-	4 862	(4 862)	(100,00)	58 341
Total non current liabilities	-	8 380	8 380	-	-	-	698	(698)	(100,00)	8 380
Community wealth/Equity	-	1 309 268	1 309 268	-	-	-	109 106	(109 106)	(100,00)	1 309 268
<b>Cash flows</b>										
Net cash from (used) operating	-	230 596	230 596	-	-	-	110 177	(110 177)	(100,00)	230 596
Net cash from (used) investing	-	(209 777)	(209 777)	-	-	-	(12 621)	12 621	(100,00)	(209 777)
Net cash from (used) financing	-	64	64	-	-	-	4	(4)	(100,00)	64
<b>Cash/cash equivalents at the year end</b>	-	<b>308 663</b>	<b>308 663</b>	-	-	-	<b>385 341</b>	<b>(385 341)</b>	<b>(100,00)</b>	<b>308 663</b>

Limpopo: Molemole(LIM353) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	14 480	14 480	1 229	-	1 229	1 207	22	1,86	14 480
Service charges	-	10 869	10 869	1 019	-	1 019	906	113	12,47	10 869
Investment revenue	-	2 000	2 000	-	-	-	-	-	-	2 000
Transfers recognised - operational	-	133 413	133 413	53 410	-	53 410	10 852	42 528	350,80	133 413
Other own revenue	-	39 264	39 264	211	-	211	1 025	(816)	(79,44)	39 264
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>200 027</b>	<b>200 027</b>	<b>55 869</b>	-	<b>55 869</b>	<b>14 020</b>	<b>41 849</b>	<b>296,49</b>	<b>200 027</b>
Employee costs	-	84 760	84 760	-	-	-	7 054	(17 054)	(100,00)	84 760
Remuneration of councillors	-	12 865	12 865	-	-	-	1 039	(1 039)	(100,00)	12 865
Depreciation & asset impairment	-	8 149	8 149	-	-	-	257	(257)	(100,00)	8 149
Finance charges	-	1 184	1 184	-	-	-	99	(99)	(100,00)	1 184
Materials and stock purchases	-	7 800	7 800	127	-	127	949	(821)	(86,57)	7 600
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	67 599	67 599	870	-	870	4 520	(3 650)	(80,75)	67 599
<b>Total Expenditure</b>	-	<b>182 358</b>	<b>182 358</b>	<b>998</b>	-	<b>998</b>	<b>13 917</b>	<b>(12 919)</b>	<b>(92,83)</b>	<b>182 358</b>
<b>Surplus/(Deficit)</b>	-	<b>17 669</b>	<b>17 669</b>	<b>54 871</b>	-	<b>54 871</b>	<b>103</b>	<b>54 768</b>	<b>53 011,61</b>	<b>17 669</b>
Transfers recognised - capital	-	32 763	32 763	-	-	-	13 107	(13 107)	(100,00)	32 763
Contributors recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>50 437</b>	<b>50 437</b>	<b>54 871</b>	-	<b>54 871</b>	<b>13 211</b>	<b>41 661</b>	<b>315,36</b>	<b>50 437</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>50 437</b>	<b>50 437</b>	<b>54 871</b>	-	<b>54 871</b>	<b>13 211</b>	<b>41 661</b>	<b>315,36</b>	<b>50 437</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>50 437</b>	<b>50 437</b>	-	-	-	<b>2 040</b>	<b>(2 040)</b>	<b>(100,00)</b>	<b>50 437</b>
Transfers recognised - capital	-	45 837	45 837	-	-	-	689	(689)	(100,00)	45 837
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 600	4 600	-	-	-	1 351	(1 351)	(100,00)	4 600
<b>Total sources of capital funds</b>	-	<b>50 437</b>	<b>50 437</b>	-	-	-	<b>2 040</b>	<b>(2 040)</b>	<b>(100,00)</b>	<b>50 437</b>
<b>Financial position</b>										
Total current assets	-	104 760	104 760	39 708	-	39 708	8 730	30 978	354,85	104 760
Total non-current assets	-	286 938	286 938	895	-	895	23 912	(23 912)	(8,26)	286 938
Total current liabilities	-	37 122	37 122	-	-	-	3 093	(3 093)	(100,00)	37 122
Total non-current liabilities	-	22 880	22 880	-	-	-	1 507	(1 507)	(100,00)	22 880
Community wealth/Equity	-	331 696	331 696	40 603	-	40 603	27 541	12 961	46,89	331 696
<b>Cash flows</b>										
Net cash from (used) operating	-	53 503	53 503	53 089	-	53 089	58 823	(5 326)	(9,75)	53 503
Net cash from (used) investing	-	(39 015)	(39 015)	(856)	-	(856)	-	(856)	(100,00)	(39 015)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>53 493</b>	<b>53 493</b>	<b>112 179</b>	-	<b>112 179</b>	<b>97 828</b>	<b>14 351</b>	<b>14,67</b>	<b>53 493</b>

Detail	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total By Customer Group	164 637	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Water	103	7,4	205	14,6	98	7,1	99,5	71,0	0	0	0	0	0	0	1 402	1,6
Trade and Other Receivables from Exchange Transactions - Electricity	305	6,2	263	5,3	176	3,6	4 160	84,9	0	0	0	0	0	0	4 924	5,6
Receivables from Non-exchange Transactions - Property Rates	15 001	29,6	731	1,4	731	1,4	34 168	57,5	0	0	0	0	0	0	50 630	57,1
Receivables from Exchange Transactions - Waste Water Management	59	9,6	54	8,7	52	8,6	450	73,1	0	0	0	0	0	0	615	7,1
Receivables from Exchange Transactions - Waste Management	150	2,4	139	2,2	136	2,2	5 774	93,1	0	0	0	0	0	0	6 200	7,0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or nullities and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2 080	8,4	530	2,1	483	1,9	21 807	87,0	0	0	0	0	0	0	24 899	28,1
<b>Total By Income Source</b>	<b>17 699</b>	<b>20,0</b>	<b>1 921</b>	<b>2,2</b>	<b>1 677</b>	<b>1,9</b>	<b>67 374</b>	<b>76,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88 670</b>	<b>100,0</b>
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	791	2,2	724	2,0	708	2,1	33 498	93,6	0	0	0	0	0	0	35 781	40,4
Commercial	244	4,5	189	3,4	173	3,1	4 875	89,0	0	0	0	0	0	0	5 481	6,2
Households	680	4,2	466	3,4	446	3,2	12 458	89,2	0	0	0	0	0	0	13 981	16,7
Other	16 074	48,1	639	1,6	291	9	16 543	49,6	0	0	0	0	0	0	33 447	37,7
<b>Total By Customer Group</b>	<b>17 699</b>	<b>20,0</b>	<b>1 921</b>	<b>2,2</b>	<b>1 677</b>	<b>1,9</b>	<b>67 374</b>	<b>76,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88 670</b>	<b>100,0</b>

Creditors Age Analysis (F10)

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

Limpopo: Polokwane(LIM354) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	461 464	461 464				31 900	(31 900)	(100.00)	461 464
Service charges	-	1 518 870	1 518 870				104 992	(104 992)	(100.00)	1 518 870
Investment revenue	-	47 281	47 281				3 263	(3 263)	(100.00)	47 281
Transfers recognised - operational	-	1 005 530	1 005 530				69 731	(69 731)	(100.00)	1 005 530
Other own revenue	-	612 539	612 539				41 349	(41 349)	(100.00)	612 539
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 645 704</b>	<b>3 645 704</b>				<b>251 241</b>	<b>(251 241)</b>	<b>(100.00)</b>	<b>3 645 704</b>
Employee costs	-	817 423	817 423				66 723	(66 723)	(100.00)	817 423
Remuneration of councillors	-	40 518	40 518				3 308	(3 308)	(100.00)	40 518
Depreciation & asset impairment	-	190 000	190 000				15 500	(15 500)	(100.00)	190 000
Finance charges	-	107 500	107 500				5 714	(5 714)	(100.00)	107 500
Materials and bulk purchases	-	943 163	943 163				76 987	(76 987)	(100.00)	943 163
Transfers and grants	-	11 500	11 500				930	(930)	(100.00)	11 500
Other expenditure	-	1 236 585	1 236 585				101 102	(101 102)	(100.00)	1 236 585
<b>Total Expenditure</b>		<b>3 348 689</b>	<b>3 348 689</b>				<b>270 282</b>	<b>(270 282)</b>	<b>(100.00)</b>	<b>3 348 689</b>
Surplus/(Deficit)	-	297 015	297 015				(18 041)	19 041	(100.00)	297 015
Transfers recognised - capital	-	801 715	801 715				55 183	(55 183)	(100.00)	801 715
Contributions recognised - capital & contributed assets	-						396	(396)	(100.00)	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-1 098 730</b>	<b>1 098 730</b>				<b>37 148</b>	<b>(37 148)</b>	<b>(100.00)</b>	<b>1 098 730</b>
Share of surplus/ (deficit) of associates	-									
<b>Surplus/(Deficit) for the year</b>		<b>1 098 730</b>	<b>1 098 730</b>				<b>37 148</b>	<b>(37 148)</b>	<b>(100.00)</b>	<b>1 098 730</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	1 912 547	1 912 547				156 113	(156 113)	(100.00)	1 912 547
Transfers recognised - capital	-	798 465	798 465				65 175	(65 175)	(100.00)	798 465
Public contributions & donations	-	14 400	14 400				1 175	(1 175)	(100.00)	14 400
Borrowing	-	820 000	820 000				67 740	(67 740)	(100.00)	820 000
Internally generated funds	-	279 682	279 682				22 013	(22 013)	(100.00)	279 682
<b>Total sources of capital funds</b>		<b>1 912 547</b>	<b>1 912 547</b>				<b>156 113</b>	<b>(156 113)</b>	<b>(100.00)</b>	<b>1 912 547</b>
<b>Financial position</b>										
Total current assets	-	711 934	711 934	2 173 057			89 328	2 113 729	3 662.79	711 934
Total non current assets	-	15 771 058	15 771 058	15 150 469			15 150 469	1 314 285	13 836 214	1 052.78
Total current liabilities	-	676 936	676 936	405 951			405 951	56 411	340 540	619.63
Total non current liabilities	-	991 314	991 314	831 034			831 034	82 609	749 324	907.07
Community wealth/Equity	-	14 814 742	14 814 742	16 085 641			16 085 641	1 234 562	14 851 079	1 202.94
<b>Cash flows</b>										
Net cash from (used) operating	-	1 295 260	1 295 260	376 783			376 783	518 981	(142 179)	(27.40)
Net cash from (used) investing	-	(1 928 971)	(1 928 971)	(59)			(59)	(163 463)	163 464	(99.96)
Net cash from (used) financing	-	754 023	754 023	(14 059)			(14 019)		(14 019)	
<b>Cash/cash equivalents at the year end</b>		<b>138 325</b>	<b>138 325</b>	<b>364 722</b>			<b>364 722</b>	<b>373 511</b>	<b>(8 789)</b>	<b>(2.35)</b>

#### 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	%		
<b>Debtors Age Analysis By Income Source</b>	0		0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	13 413	4.5	14 449	4.8	40 289	13.5	10 633	3.6	7 073	2.4	8 171	2.1	26 064	8.7	181 036	60.5	299 107	30.2
Trade and Other Receivables from Exchange Transactions - Electricity	19 071	14.4	13 045	9.9	17 088	12.9	5 751	4.3	4 218	3.2	3 769	2.8	17 324	13.1	52 154	39.4	132 428	13.4
Receivables from Non-exchange Transactions - Property Rates	18 584	10.0	12 487	6.7	19 529	10.5	8 857	3.7	5 453	2.9	4 712	2.5	22 706	12.2	96 212	51.6	186 541	18.8
Receivables from Exchange Transactions - Waste Water Management	5 116	13.1	3 400	8.7	7 921	20.2	2 368	6.0	1 517	3.9	1 323	3.4	6 177	15.8	11 363	20.0	39 185	4.0
Receivables from Exchange Transactions - Waste Management	5 015	8.3	4 240	7.0	3 810	6.0	3 307	5.8	2 925	4.8	2 781	4.6	13 922	23.0	24 631	40.7	60 501	6.1
Receivables from Exchange Transactions - Property Rental Debtors	0	4.5	0	4.5	0	5.2	0	4.5	0	4.5	0	4.5	1	15.1	2	57.4	4	
Interest on Arrear Debtor Accounts	18		426		10 110		816		704		851		8 970		160 089		181 984	18.4
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0	
Other	(51 442)	(57.0)	3 886	4.3	14 440	16.0	1 253	1.4	1 266	1.4	979	1.1	4 528	5.0	115 299	127.8	90 211	9.1
<b>Total By Income Source</b>	<b>9 774</b>	<b>1.0</b>	<b>51 933</b>	<b>5.2</b>	<b>112 977</b>	<b>11.4</b>	<b>31 076</b>	<b>3.1</b>	<b>23 156</b>	<b>2.3</b>	<b>20 565</b>	<b>2.1</b>	<b>80 684</b>	<b>10.1</b>	<b>640 787</b>	<b>64.7</b>	<b>989 960</b>	<b>100.0</b>
<b>Debtors Age Analysis By Customer Group</b>	0		0		0		0		0		0		0		0		0	
Organs of State	2 379	4.6	2 885	5.6	5 076	9.8	2 808	5.4	1 862	3.6	1 012	2.0	6 762	13.1	28 788	55.8	51 582	5.2
Commercial	5 403	4.6	6 661	7.4	22 679	19.5	3 327	2.9	2 549	2.2	2 452	2.1	10 385	8.9	61 070	52.4	110 605	11.8
Households	1 675	2	40 296	4.9	84 801	10.3	24 855	3.0	18 683	2.3	17 012	2.1	81 863	10.0	580 173	67.1	819 337	82.8
Other	318	12.6	81	3.2	421	16.6	85	3.3	83	3.3	80	3.5	704	27.7	756	29.8	2 538	3
<b>Total By Customer Group</b>	<b>9 774</b>	<b>1.0</b>	<b>51 933</b>	<b>5.2</b>	<b>112 977</b>	<b>11.4</b>	<b>31 076</b>	<b>3.1</b>	<b>23 156</b>	<b>2.3</b>	<b>20 565</b>	<b>2.1</b>	<b>80 684</b>	<b>10.1</b>	<b>640 787</b>	<b>64.7</b>	<b>989 960</b>	<b>100.0</b>

#### 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	68 223	100.0	0		0		0		0		0		0		0		68 223	38.1
Bulk Water	17 731	100.0	0		0		0		0		0		0		0		17 731	9.9
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	87	1	92 978	99.9	0		0		0		0		0		0		93 065	52.0
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>86 041</b>	<b>48.1</b>	<b>92 978</b>	<b>51.9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179 019</b>	<b>100.0</b>

Limpopo: Ba-Phealaborwa(LM334) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018										
Description	2017/18	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>Actual Outcome</b>									
<b>Financial Performance</b>										
Property rates	-	132 629	132 629	9 796	-	9 796	11 052	(1 257)	(11.37)	132 629
Service charges	-	148 778	148 778	8 968	-	8 968	12 481	(3 513)	(28.15)	148 778
Investment revenue	-	1 033	1 033	152	-	152	91	61	67.01	1 033
Transfers recognised - operational	-	137 272	137 272	55 461	-	55 461	11 439	44 022	384.83	137 272
Other own revenue	-	93 554	93 554	4 184	-	4 184	7 796	(3 612)	(48.34)	93 554
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>514 326</b>	<b>514 326</b>	<b>78 561</b>		<b>78 561</b>	<b>42 860</b>	<b>33 706</b>	<b>83.29</b>	<b>514 326</b>
Employee costs	-	149 973	149 973	10 450	-	10 450	12 498	(2 048)	(16.15)	149 973
Remuneration of councillors	-	16 684	16 684	1 171	-	1 171	1 390	(218)	(15.76)	16 684
Depreciation & asset impairment	-	71 633	71 633	-	-	-	5 989	(5 989)	(100.00)	71 633
Finance charges	-	745	745	23	-	23	62	(39)	(52.67)	745
Materials and bulky purchases	-	96 000	96 000	1 739	-	1 739	8 531	(6 791)	(79.61)	96 000
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	179 287	179 287	8 951	-	8 951	14 692	(5 031)	(53.61)	179 287
<b>Total Expenditure</b>		<b>514 322</b>	<b>514 322</b>	<b>20 364</b>		<b>20 364</b>	<b>43 432</b>	<b>(23 068)</b>	<b>(53.11)</b>	<b>514 322</b>
<b>Surplus/(Deficit)</b>		<b>4</b>	<b>4</b>	<b>58 197</b>		<b>58 197</b>	<b>(572)</b>	<b>58 768</b>	<b>(10 277.44)</b>	<b>4</b>
Transfers recognised - capital	-	29 855	29 855	-	-	-	2 469	(2 469)	(100.00)	29 855
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 859</b>	<b>29 859</b>	<b>58 197</b>		<b>58 197</b>	<b>1 917</b>	<b>56 280</b>	<b>2 935.91</b>	<b>29 859</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>29 859</b>	<b>29 859</b>	<b>58 197</b>		<b>58 197</b>	<b>1 917</b>	<b>56 280</b>	<b>2 935.91</b>	<b>29 859</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	39 917	39 917	-	-	-	3 326	(3 326)	(100.00)	39 917
Transfers recognised - capital	-	29 855	29 855	-	-	-	-	-	-	29 855
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 052	10 052	-	-	-	-	-	-	10 052
<b>Total sources of capital funds</b>		<b>39 917</b>	<b>39 917</b>							<b>39 917</b>
<b>Financial position</b>										
Total current assets	-	633 789	633 789	1 309 234	-	1 309 234	52 819	1 256 419	2 378.87	633 789
Total non-current assets	-	821 610	821 610	821 610	-	821 610	66 487	753 142	1 100.00	821 610
Total current liabilities	-	103 777	103 777	7 561	-	7 561	8 648	(1 087)	(12.56)	103 777
Total non-current liabilities	-	232 175	232 175	103 175	-	103 175	10 348	83 827	433.26	232 175
Community wealth/Equity	-	1 119 447	1 119 447	2 620 108	-	2 620 108	93 287	1 928 821	2 065.47	1 119 447
<b>Cash flows</b>										
Net cash from (used) operating	-	68 486	59 486	(999)	-	(999)	45 151	(46 178)	(102.16)	59 486
Net cash from (used) investing	-	(39 917)	(39 917)	-	-	-	(3 326)	3 326	(100.00)	(39 917)
Net cash from (used) financing	-	(20 400)	(20 400)	-	-	-	(1 700)	1 700	(100.00)	(20 400)
<b>Cash/cash equivalents at the year end</b>		<b>(631)</b>	<b>(631)</b>	<b>913</b>		<b>913</b>	<b>40 165</b>	<b>(39 252)</b>	<b>(97.73)</b>	<b>(631)</b>

Debtors Age Analysis (F9)																
Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%						
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	6 615	9.7	2 748	4.0	2 310	3.4	1 774	2.6	1 576	2.3	1 915	2.8	9 824	14.3	41 742	60.9
Receivables from Non-exchange Transactions - Property Rates	9 202	3.9	6 215	2.9	5 953	2.6	5 633	2.4	5 288	2.3	5 175	2.2	30 112	12.9	165 043	70.8
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	1 361	2.0	1 019	1.5	933	1.4	909	1.4	892	1.3	870	1.3	5 105	7.7	55 383	83.3
Receivables from Exchange Transactions - Property Rental Debtors	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
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	4 234	1.1	4 096	1.0	4 082	1.0	3 969	1.0	3 908	1.0	3 843	1.0	22 183	5.7	343 903	88.1
<b>Total By Income Source</b>	<b>21 413</b>	<b>2.8</b>	<b>14 675</b>	<b>1.9</b>	<b>13 277</b>	<b>1.8</b>	<b>12 285</b>	<b>1.6</b>	<b>11 654</b>	<b>1.5</b>	<b>11 803</b>	<b>1.6</b>	<b>67 224</b>	<b>8.9</b>	<b>606 072</b>	<b>79.9</b>
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	1 844	5.7	1 380	4.2	878	2.7	622	2.8	877	2.7	622	2.5	4 704	14.4	21 156	64.9
Commercial	3 360	3.2	2 274	2.1	2 602	2.6	1 479	1.4	1 430	1.3	1 151	1.1	8 425	7.9	85 440	80.3
Households	14 768	2.4	10 393	1.7	9 171	1.5	9 465	1.6	9 931	1.5	9 323	1.5	61 438	8.5	492 124	81.3
Other	1 440	10.3	628	4.5	627	4.9	419	3.0	416	3.0	507	3.6	2 657	18.9	7 351	52.3
<b>Total By Customer Group</b>	<b>21 413</b>	<b>2.8</b>	<b>14 675</b>	<b>1.9</b>	<b>13 278</b>	<b>1.8</b>	<b>12 285</b>	<b>1.6</b>	<b>11 654</b>	<b>1.5</b>	<b>11 803</b>	<b>1.6</b>	<b>67 224</b>	<b>8.9</b>	<b>606 072</b>	<b>79.9</b>

Creditors Age Analysis (F10)																
Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 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	%
<b>District : Mopani ( DC33 )</b>																
Bulk Electricity	7 204	100.0	0	0	0	0	0	0	0	0	0	0	0	0	7 204	95.3
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	270	87.1	40	12.9	0	0	0	0	0	0	0	0	0	0	310	4.1
Auditor General	47	100.0	0	0	0	0	0	0	0	0	0	0	0	0	47	6
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7 521</b>	<b>99.5</b>	<b>40</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 561</b>	<b>100.0</b>

Limpopo: Greater Giyani(LIM331) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018											
Description	2017/18	Budget year 2018/19									
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates		35 000	35 000	3 116		3 115	2 917		198	(6.80)	35 000
Service charges		4 761	4 700	366		386	392		(6)	(1.44)	4 700
Investment revenue		15 200	15 200	128		128	1 267		(1 139)	(99.87)	15 200
Transfers recognised - operational		270 595	270 595				21 610		(21 610)	(100.00)	270 595
Other own revenue		37 076	37 076	4 312		4 312	3 090		1 222	39.57	37 076
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>362 571</b>	<b>362 571</b>	<b>7 841</b>		<b>7 941</b>	<b>29 281</b>		<b>(21 339)</b>	<b>(72.88)</b>	<b>362 571</b>
Employee costs		151 067	151 067	10 177		10 177	12 047		(1 870)	(15.56)	151 067
Remuneration of councillors		23 857	23 857	1 346		1 346	1 985		(639)	(7.10)	23 857
Depreciation & asset impairment		30 000	30 000				2 500		(2 500)	(100.00)	30 000
Finance charges											
Makes and bulk purchases		10 855	10 855	(43)		(43)	965		(965)	(104.75)	10 855
Transfers and grants											
Other expenditure		136 086	136 086	4 534		4 534	11 140		(6 606)	(59.30)	136 086
<b>Total Expenditure</b>		<b>351 895</b>	<b>351 895</b>	<b>16 599</b>		<b>16 599</b>	<b>26 679</b>		<b>(12 079)</b>	<b>(42.23)</b>	<b>351 895</b>
<b>Surplus/(Deficit)</b>		<b>10 676</b>	<b>10 676</b>	<b>(8 558)</b>		<b>(8 558)</b>	<b>762</b>		<b>(9 289)</b>	<b>(1 321.29)</b>	<b>10 676</b>
Transfers recognised - capital		59 473	59 473				4 956		(4 956)	(100.00)	59 473
Contributions recognised - capital & contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 149</b>	<b>70 149</b>	<b>(8 558)</b>		<b>(8 558)</b>	<b>5 658</b>		<b>(14 228)</b>	<b>(251.44)</b>	<b>70 149</b>
Share of surplus/(deficit) of associate											
<b>Surplus/(Deficit) for the year</b>		<b>70 149</b>	<b>70 149</b>	<b>(8 558)</b>		<b>(8 558)</b>	<b>5 658</b>		<b>(14 228)</b>	<b>(251.44)</b>	<b>70 149</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure		100 149	100 149				7 187		(7 187)	(100.00)	100 149
Transfers recognised - capital		56 649	56 649								56 649
Public contributions & donations											
Borrowing											
Internally generated funds		43 400	43 400								43 400
<b>Total sources of capital funds</b>		<b>100 149</b>	<b>100 149</b>								<b>100 149</b>
<b>Financial position</b>											
Total current assets		9 380	9 380	513 961		513 961	762		513 179	64 681.29	9 380
Total non-current assets				424 061		424 061			424 061		
Total current liabilities				195 924		195 924			195 924		
Total non-current liabilities											
Community wealth/equity		9 380	9 380	742 097		742 097	762		741 316	94 636.93	9 380
<b>Cash flows</b>											
Net cash from (used) operating		94 269	94 269	111 653		111 653	7 854		103 997	1 325.03	94 269
Net cash from (used) investing		(100 149)	(100 149)				(9 365)		(9 365)	(100.00)	(100 149)
Net cash from (used) financing											
<b>Cash/cash equivalents at the year end</b>		<b>182 523</b>	<b>182 523</b>	<b>285 440</b>		<b>285 440</b>	<b>187 913</b>		<b>97 527</b>	<b>51.90</b>	<b>182 523</b>

#### 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	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	3 529	3.0	2 600	2.2	2 681	2.3	2 693	2.3	2 759	2.3	2 586	2.2	15 949	13.5	85 553	72.3	118 350	59.4	
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	160	1.0	196	1.2	113	.7	109	.6	108	.6	102	.6	588	3.5	15 437	91.8	16 813	8.4	
Receivables from Exchange Transactions - Property Rental Debtors	51	1.5	48	1.4	48	1.4	48	1.4	47	1.4	46	1.4	272	8.2	2 780	83.2	3 340	1.7	
Interest on Arrear Debtor Accounts	0		1 434	2.4	1 409	2.3	1 356	2.2	1 358	2.2	1 379	2.3	7 642	12.6	46 005	75.9	60 581	30.4	
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	.4	-6	-4.6	2	1.3	1	.5	-2	-1.4	6	4.3	34	24.0	107	75.3	142	.1	
<b>Total By Income Source</b>	<b>3 741</b>	<b>1.9</b>	<b>4 272</b>	<b>2.1</b>	<b>4 253</b>	<b>2.1</b>	<b>4 206</b>	<b>2.1</b>	<b>4 270</b>	<b>2.1</b>	<b>4 119</b>	<b>2.1</b>	<b>24 484</b>	<b>12.3</b>	<b>149 882</b>	<b>75.2</b>	<b>199 226</b>	<b>100.0</b>	
Debtors Age Analysis By Customer Group																			
Organs of State	822	2.5	461	1.4	648	2.0	685	2.1	651	2.0	614	1.9	3 745	11.6	24 616	76.3	32 241	16.2	
Commercial	1 058	1.0	2 063	1.9	1 999	1.8	1 941	1.8	2 019	1.9	1 935	1.8	11 590	10.6	86 355	79.3	108 949	54.7	
Households	1 632	4.0	1 557	3.4	1 435	3.1	1 399	3.1	1 388	3.1	1 392	3.1	7 952	17.5	28 605	62.8	45 569	22.9	
Other	30	.2	191	1.5	181	1.5	181	1.5	203	1.6	179	1.4	1 197	9.6	10 306	82.7	12 467	6.3	
<b>Total By Customer Group</b>	<b>3 741</b>	<b>1.9</b>	<b>4 272</b>	<b>2.1</b>	<b>4 253</b>	<b>2.1</b>	<b>4 206</b>	<b>2.1</b>	<b>4 270</b>	<b>2.1</b>	<b>4 119</b>	<b>2.1</b>	<b>24 484</b>	<b>12.3</b>	<b>149 882</b>	<b>75.2</b>	<b>199 226</b>	<b>100.0</b>	

#### 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Limpopo: Greater Letaba(LIM332) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	12 255	12 255	-	-	-	979	(979)	(100,00)	12 255
Service charges	-	18 910	18 910	-	-	-	1 652	(1 652)	(100,00)	18 910
Investment revenue	-	4 520	4 520	-	-	-	275	(275)	(100,00)	4 520
Transfers recognised - operational	-	248 358	248 358	100 531	-	100 531	75 000	25 531	34,04	248 358
Other own revenue	-	50 222	50 222	77	-	77	4 682	(4 605)	(9,35)	50 222
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>340 265</b>	<b>340 265</b>	<b>100 608</b>	-	<b>100 608</b>	<b>82 788</b>	<b>17 520</b>	<b>21,53</b>	<b>340 265</b>
Employee costs	-	78 304	78 304	7 012	-	7 012	6 700	312	4,66	78 304
Remuneration of councillors	-	22 468	22 468	1 731	-	1 731	1 650	(81)	(3,61)	22 468
Depreciation & asset impairment	-	6 043	6 043	-	-	-	1 001	(1 001)	(100,00)	6 043
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	17 097	17 097	1 944	-	1 944	1 200	744	61,98	17 097
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	100 519	100 519	2 864	-	2 864	10 354	(7 490)	(72,34)	100 519
<b>Total Expenditure</b>	-	<b>223 430</b>	<b>223 430</b>	<b>13 552</b>	-	<b>13 552</b>	<b>21 055</b>	<b>(7 503)</b>	<b>(35,84)</b>	<b>223 430</b>
<b>Surplus/(Deficit)</b>	-	<b>116 834</b>	<b>116 834</b>	<b>87 057</b>	-	<b>87 057</b>	<b>61 733</b>	<b>25 324</b>	<b>41,02</b>	<b>116 834</b>
Transfers recognised - capital	-	62 443	62 443	-	-	-	5 804	(5 804)	(100,00)	62 443
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>179 277</b>	<b>179 277</b>	<b>87 057</b>	-	<b>87 057</b>	<b>67 537</b>	<b>19 520</b>	<b>28,90</b>	<b>179 277</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>179 277</b>	<b>179 277</b>	<b>87 057</b>	-	<b>87 057</b>	<b>67 537</b>	<b>19 520</b>	<b>28,90</b>	<b>179 277</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital	-	179 277	179 277	19 309	-	19 309	9 840	9 469	96,23	179 277
Public contributions & donations	-	67 941	67 941	16 054	-	16 054	3 400	12 654	372,48	67 941
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	111 337	111 337	3 245	-	3 245	6 440	(3 195)	(48,62)	111 337
<b>Total sources of capital funds</b>	-	<b>179 277</b>	<b>179 277</b>	<b>19 309</b>	-	<b>19 309</b>	<b>9 840</b>	<b>9 469</b>	<b>96,23</b>	<b>179 277</b>
<b>Financial position</b>										
Total current assets	-	56 189	56 189	179 108	-	179 108	8 016	171 092	2 134,44	56 189
Total non-current assets	-	854 922	854 922	647 490	-	647 490	71 243	776 247	1 089,57	854 922
Total current liabilities	-	36 063	36 063	35 299	-	35 299	3 005	33 294	1 107,55	36 063
Total non-current liabilities	-	14 744	14 744	12 218	-	12 218	1 229	10 987	834,20	14 744
Community wealth/Equity	-	900 303	900 303	978 063	-	978 063	75 025	503 058	1 203,67	900 303
<b>Cash flows</b>										
Net cash from (used) operating	-	151 494	151 494	122 613	-	122 613	55 195	57 418	88,07	151 494
Net cash from (used) investing	-	(144 514)	(144 514)	(19 309)	-	(19 309)	(12 004)	(7 305)	(60,85)	(144 514)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>37 279</b>	<b>37 279</b>	<b>116 354</b>	-	<b>116 354</b>	<b>63 491</b>	<b>32 863</b>	<b>39,36</b>	<b>37 279</b>

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	%	
<b>Debtors Age Analysis By Income Source</b>	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	1 257	6,7	779	4,2	576	3,1	463	2,5	422	2,3	15 235	81,3	0	0	0	0	18 731
Receivables from Non-exchange Transactions - Property Rates	1 198	2,3	1 000	1,9	969	1,8	941	1,8	926	1,8	47 391	90,4	0	0	0	0	52 430
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	750	1,6	609	1,5	680	1,5	664	1,4	654	1,4	43 327	92,6	0	0	0	0	46 775
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	70	4	69	4	69	4	69	4	69	4	17 594	98,1	0	0	0	0	17 935
<b>Total By Income Source</b>	<b>3 275</b>	<b>2,4</b>	<b>2 553</b>	<b>1,9</b>	<b>2 294</b>	<b>1,7</b>	<b>2 138</b>	<b>1,6</b>	<b>2 069</b>	<b>1,5</b>	<b>123 547</b>	<b>90,9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135 674</b>
<b>Debtors Age Analysis By Customer Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Organs of State	104	3,4	49	1,6	51	1,7	44	1,4	45	1,5	2 756	90,4	0	0	0	0	3 051
Commercial	447	5,0	336	4,5	191	2,6	173	2,3	154	2,1	6 134	62,5	0	0	0	0	7 435
Households	2 722	2,2	2 167	1,7	2 051	1,6	1 918	1,5	1 668	1,5	114 616	91,4	0	0	0	0	125 342
Other	2	3,3	1	2,6	1	2,6	1	2,6	1	2,6	40	86,4	0	0	0	0	46
<b>Total By Customer Group</b>	<b>3 275</b>	<b>2,4</b>	<b>2 553</b>	<b>1,9</b>	<b>2 294</b>	<b>1,7</b>	<b>2 138</b>	<b>1,6</b>	<b>2 069</b>	<b>1,5</b>	<b>123 547</b>	<b>90,9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135 674</b>

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	1 944	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 944
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	1 191	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 191
<b>Total</b>	<b>3 134</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 134</b>

Limpopo: Greater Tzaneen(LIM333) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	93 800	93 800	9 904	-	9 904	7 871	2 033	25.83	93 800
Service charges	-	534 933	534 933	50 009	-	50 009	44 982	5 027	11.18	534 933
Investment revenue	-	3 801	3 801	35	-	35	56	(21)	(37.28)	3 801
Transfers recognised - operational	-	366 611	366 611	143 977	-	143 977	144 215	(238)	(0.16)	366 611
Other own revenue	-	89 944	89 944	6 976	-	6 976	6 989	(13)	(0.33)	89 944
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 089 088</b>	<b>1 089 088</b>	<b>210 901</b>	-	<b>210 901</b>	<b>204 123</b>	<b>6 778</b>	<b>3.32</b>	<b>1 089 088</b>
Employee costs	-	343 017	343 017	24 520	-	24 520	28 526	(4 006)	(14.04)	343 017
Remuneration of councillors	-	27 425	27 425	2 111	-	2 111	2 140	(29)	(1.35)	27 425
Depreciation & asset impairment	-	133 475	133 475	-	-	-	11 123	(11 123)	(100.00)	133 475
Finance charges	-	26 449	26 449	184	-	184	547	(363)	(66.37)	26 449
Materials and bulk purchases	-	391 180	391 180	681	-	681	908	(227)	(25.02)	391 180
Transfers and grants	-	30 805	30 805	65	-	65	1 745	(1 680)	(96.25)	30 805
Other expenditure	-	210 120	210 120	14 144	-	14 144	11 169	2 975	26.64	210 120
<b>Total Expenditure</b>	-	<b>1 162 471</b>	<b>1 162 471</b>	<b>41 706</b>	-	<b>41 706</b>	<b>56 159</b>	<b>(14 452)</b>	<b>(25.73)</b>	<b>1 162 471</b>
<b>Surplus/(Deficit)</b>	-	<b>(73 383)</b>	<b>(73 383)</b>	<b>169 195</b>	-	<b>169 195</b>	<b>147 964</b>	<b>21 230</b>	<b>14.35</b>	<b>(73 383)</b>
Transfers recognised - capital	-	87 699	87 699	55 389	-	55 389	32 267	23 122	71.66	87 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>14 316</b>	<b>14 316</b>	<b>224 584</b>	-	<b>224 584</b>	<b>180 231</b>	<b>44 353</b>	<b>24.61</b>	<b>14 316</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>14 316</b>	<b>14 316</b>	<b>224 584</b>	-	<b>224 584</b>	<b>180 231</b>	<b>44 353</b>	<b>24.61</b>	<b>14 316</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>195 434</b>	<b>195 434</b>	<b>19 231</b>	-	<b>19 231</b>	<b>4 914</b>	<b>14 317</b>	<b>291.35</b>	<b>195 434</b>
Transfers recognised - capital	-	87 699	87 699	19 088	-	19 088	2 389	16 699	659.13	87 699
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	90 000	90 000	-	-	-	1 562	(1 562)	(100.00)	90 000
Internally generated funds	-	17 735	17 735	143	-	143	563	(420)	(85.13)	17 735
<b>Total sources of capital funds</b>	-	<b>195 434</b>	<b>195 434</b>	<b>19 231</b>	-	<b>19 231</b>	<b>4 914</b>	<b>14 317</b>	<b>291.37</b>	<b>195 434</b>
<b>Financial position</b>										
Total current assets	-	365 545	365 545	-	-	-	30 462	(30 462)	(100.00)	365 545
Total non current assets	-	2 018 120	2 018 120	-	-	-	168 177	(168 177)	(100.00)	2 018 120
Total current liabilities	-	250 471	250 471	-	-	-	20 873	(20 873)	(100.00)	250 471
Total non current liabilities	-	272 970	272 970	-	-	-	22 745	(22 748)	(100.00)	272 970
Community wealth/Equity	-	1 860 224	1 860 224	-	-	-	155 019	(155 019)	(100.00)	1 860 224
<b>Cash flows</b>										
Net cash from (used) operating	-	117 078	117 078	155 620	-	155 620	117 588	38 032	32.34	117 078
Net cash from (used) investing	-	(198 007)	(198 007)	(19 231)	-	(19 231)	(5 473)	(13 758)	251.40	(198 007)
Net cash from (used) financing	-	80 043	80 043	(127)	-	(127)	(143)	16	(11.04)	80 043
<b>Cash/cash equivalents at the year end</b>	-	<b>11 457</b>	<b>11 457</b>	<b>143 752</b>	-	<b>143 752</b>	<b>124 315</b>	<b>19 437</b>	<b>15.64</b>	<b>11 457</b>

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	
Bulk Electricity	0		0		0		0		0		0		0		0		0
Bulk Water	0		0		0		0		0		0		0		0		0
PAYE deductions	0		0		0		0		0		0		0		0		0
VAT (output less input)	0		0		0		0		0		0		0		0		0
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0
Loan repayments	0		0		0		0		0		0		0		0		0
Trade Creditors	1 109	93.8	73	6.2	0		0		0		0		0		0		1 182
Auditor General	0		0		0		0		0		0		0		0		0
Other	0		0		0		0		0		0		0		0		0
<b>Total</b>	<b>1 109</b>	<b>93.8</b>	<b>73</b>	<b>6.2</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>1 182</b>

Limpopo: Maruleng(LIM335) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18 Actual Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates		68 757	68 767	4 392		4 392	0 842	(2 450)	(35.81)	68 757
Service charges		3 337	3 337	208		268	322	(54)	(16.67)	3 337
Investment revenue		6 500	6 500	429		428	650	(222)	(34.10)	6 500
Transfers recognised - operational		112 465	112 486	47 490		47 490	11 249	26 242	322.19	112 486
Other own revenues		15 925	15 925	5 379		5 379	1 510	3 869	260.19	15 925
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>207 005</b>	<b>207 005</b>	<b>57 958</b>		<b>57 958</b>	<b>20 572</b>	<b>37 385</b>	<b>181.73</b>	<b>207 005</b>
Employee costs		71 866	71 866	4 651		4 651	7 187	(2 536)	(35.28)	71 866
Remuneration of councillors		11 188	11 188	871		871	1 119	(248)	(22.19)	11 188
Depreciation & asset impairment		27 589	27 589	-		-	2 759	(2 759)	(100.00)	27 589
Finance charges		80	80	-		-	8	(8)	(100.00)	80
Materials and bulk purchases		5 116	5 116	-		-	512	(512)	(100.00)	5 116
Transfers and grants		-	-	-		-	-	-	-	-
Other expenditure		88 812	88 812	4 964		4 964	8 761	(3 817)	(43.47)	88 812
<b>Total Expenditure</b>		<b>204 650</b>	<b>204 650</b>	<b>10 488</b>		<b>10 488</b>	<b>20 365</b>	<b>(9 879)</b>	<b>(48.81)</b>	<b>204 650</b>
<b>Surplus/(Deficit)</b>		<b>2 355</b>	<b>2 355</b>	<b>47 472</b>		<b>47 472</b>	<b>267</b>	<b>47 265</b>	<b>22 786.84</b>	<b>2 355</b>
Transfers recognised - capital		26 337	26 337	90		90	2 634	(2 544)	(96.60)	26 337
Contributions recognised - capital & contributed assets		-	-	-		-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>28 692</b>	<b>28 692</b>	<b>47 562</b>		<b>47 562</b>	<b>2 841</b>	<b>44 720</b>	<b>1 574.05</b>	<b>28 692</b>
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>28 692</b>	<b>28 692</b>	<b>47 562</b>		<b>47 562</b>	<b>2 841</b>	<b>44 720</b>	<b>1 574.05</b>	<b>28 692</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		<b>102 750</b>	<b>102 750</b>	<b>2 133</b>		<b>2 133</b>	<b>10 276</b>	<b>(8 142)</b>	<b>(79.24)</b>	<b>102 750</b>
Transfers recognised - capital		26 337	26 337	90		90	2 634	(2 544)	(96.60)	26 337
Public contributions & donations		-	-	-		-	-	-	-	-
Borrowing		-	-	-		-	-	-	-	-
Internally generated funds		76 413	76 413	2 043		2 043	7 741	(5 698)	(73.61)	76 413
<b>Total sources of capital funds</b>		<b>102 750</b>	<b>102 750</b>	<b>2 133</b>		<b>2 133</b>	<b>10 375</b>	<b>(8 242)</b>	<b>(79.44)</b>	<b>102 750</b>
<b>Financial position</b>										
Total current assets		78 614	78 614	192 453		192 453	6 551	165 901	2 837.70	78 614
Total non current assets		366 333	366 333	568 618		568 618	30 578	538 090	1 762.03	366 333
Total current liabilities		26 060	26 060	30 042		30 042	2 172	27 871	1 289.37	26 060
Total non current liabilities		8 560	8 560	8 088		8 086	713	7 372	1 033.49	8 560
Community wealth/Equity		410 326	410 326	722 943		722 943	34 194	688 749	2 014.25	410 326
<b>Cash flows</b>										
Net cash from (used) operating		83 255	83 255	-		-	56 268	(56 386)	(100.00)	83 255
Net cash from (used) investing		(102 750)	(102 750)	-		-	(11 931)	11 931	(100.00)	(102 750)
Net cash from (used) financing		-	-	-		-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		<b>63 330</b>	<b>63 330</b>				<b>127 269</b>	<b>(127 269)</b>	<b>(100.00)</b>	<b>63 330</b>

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	%	
<b>Debtors Age Analysis By Income Source</b>																			
Trade and Other Receivables from Exchange Transactions - Water	304	14.4	121	5.7	49	2.3	47	2.2	52	2.4	38	1.8	913	43.2	589	27.9	2 113	2.6	
Trade and Other Receivables from Exchange Transactions - Electricity	0		0		0		0		0		0		0		0		0		
Receivables from Non-exchange Transactions - Property Rates	6 057	8.3	3 732	5.1	3 547	4.8	3 231	4.4	3 060	4.2	2 720	3.7	14 071	19.2	36 894	50.3	73 311	89.5	
Receivables from Exchange Transactions - Waste Water Management	29	13.3	16	7.1	12	5.4	10	4.6	9	3.9	8	3.6	33	14.9	104	47.3	219	3	
Receivables from Exchange Transactions - Waste Management	250	15.0	155	9.3	144	8.6	97	5.8	16	9	29	1.7	80	4.8	899	53.8	1 670	2.0	
Receivables from Exchange Transactions - Property Rental Debtors	18	8.8	10	7.4	16	7.4	14	6.8	7	3.5	7	3.5	26	12.2	107	50.5	211	3	
Interest on A/c Debtors Accounts	0		568	11.8	542	11.2	515	10.7	491	10.2	464	9.6	1 561	32.3	690	14.3	4 831	5.9	
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		
Other	251	51.6	105	21.5	156	32.0	486	99.8	117	24.0	51	10.5	208	42.7	318	65.3	487	6	
<b>Total By Income Source</b>	<b>6 408</b>	<b>7.8</b>	<b>4 503</b>	<b>5.5</b>	<b>4 154</b>	<b>5.1</b>	<b>4 400</b>	<b>5.4</b>	<b>3 751</b>	<b>4.6</b>	<b>3 215</b>	<b>3.9</b>	<b>16 475</b>	<b>20.1</b>	<b>36 964</b>	<b>47.6</b>	<b>81 868</b>	<b>100.0</b>	
<b>Debtors Age Analysis By Customer Group</b>																			
Organs of State	1 870	5.3	1 910	5.4	1 885	5.3	1 778	5.0	1 770	5.0	1 573	4.4	7 474	21.0	17 300	48.7	35 559	43.4	
Commercial	1 432	6.6	785	3.6	1 017	4.7	1 506	6.9	878	4.0	692	3.2	3 950	18.1	11 569	53.0	21 828	26.7	
Households	3 010	13.1	1 760	7.7	1 213	5.3	1 078	4.7	1 059	4.6	907	3.9	4 008	17.4	9 971	43.3	23 007	28.1	
Other	93	6.3	48	3.3	39	2.6	40	2.7	45	3.0	43	2.9	1 042	7.0	124	8.4	1 474	1.8	
<b>Total By Customer Group</b>	<b>6 408</b>	<b>7.8</b>	<b>4 503</b>	<b>5.5</b>	<b>4 154</b>	<b>5.1</b>	<b>4 400</b>	<b>5.4</b>	<b>3 751</b>	<b>4.6</b>	<b>3 215</b>	<b>3.9</b>	<b>16 475</b>	<b>20.1</b>	<b>36 964</b>	<b>47.6</b>	<b>81 868</b>	<b>100.0</b>	

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		
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	201	91.2	0		0		0		20	8.8	0		0		0		221	100.0	
Auditor General	0		0		0		0		0		0		0		0		0		
Other	0		0		0		0		0		0		0		0		0		
<b>Total</b>	<b>201</b>	<b>91.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>8.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>100.0</b>	

Limpopo: Mopani(DC33) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	244 873	244 873	13 838	-	13 838	12 303	1 535	12,48	244 873
Investment revenue	-	-	-	108	-	108	108	-	-	-
Transfers recognised - operational	-	845 859	845 859	273 274	-	273 274	283 406	(10 132)	(3,58)	845 859
Other own revenue	-	712 659	712 659	2 948	-	2 948	686	2 261	329,51	712 659
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 803 392</b>	<b>1 803 392</b>	<b>290 168</b>	-	<b>290 168</b>	<b>296 504</b>	<b>(6 336)</b>	<b>(2,14)</b>	<b>1 803 392</b>
Employee costs	-	332 662	332 662	32 135	-	32 135	32 135	-	-	332 662
Remuneration of councillors	-	12 308	12 308	968	-	968	968	-	-	12 308
Depreciation & asset impairment	-	11 901	11 901	-	-	-	11 156	(745)	(6,26)	11 901
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	18 382	18 382	2 319	-	2 319	44 700	(42 381)	(94,81)	18 382
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	183 760	183 760	7 237	-	7 237	14 836	(7 661)	(51,42)	183 760
<b>Total Expenditure</b>	-	<b>559 033</b>	<b>559 033</b>	<b>42 659</b>	-	<b>42 659</b>	<b>103 857</b>	<b>(61 198)</b>	<b>(58,93)</b>	<b>559 033</b>
<b>Surplus/(Deficit)</b>	-	<b>1 244 359</b>	<b>1 244 359</b>	<b>247 510</b>	-	<b>247 510</b>	<b>192 647</b>	<b>54 862</b>	<b>28,48</b>	<b>1 244 359</b>
Transfers recognised - capital	-	-	-	-	-	-	205 000	(205 000)	(100,00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 244 359</b>	<b>1 244 359</b>	<b>247 510</b>	-	<b>247 510</b>	<b>397 647</b>	<b>(150 138)</b>	<b>(37,76)</b>	<b>1 244 359</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>1 244 359</b>	<b>1 244 359</b>	<b>247 510</b>	-	<b>247 510</b>	<b>397 647</b>	<b>(150 138)</b>	<b>(37,76)</b>	<b>1 244 359</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>615 241</b>	<b>615 241</b>	-	-	-	<b>37 922</b>	<b>(37 922)</b>	<b>(100,00)</b>	<b>615 241</b>
Transfers recognised - capital	-	587 481	587 481	-	-	-	37 785	(37 785)	(100,00)	587 481
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	27 760	27 760	-	-	-	136	(136)	(100,00)	27 760
<b>Total sources of capital funds</b>	-	<b>615 241</b>	<b>615 241</b>	-	-	-	<b>37 922</b>	<b>(37 922)</b>	<b>(100,00)</b>	<b>615 241</b>
<b>Financial position</b>										
Total current assets	-	671 937	671 937	-	-	-	55 995	(55 995)	(100,00)	671 937
Total non current assets	-	4 813 022	4 813 022	-	-	-	401 085	(401 085)	(100,00)	4 813 022
Total current liabilities	-	542 451	542 451	-	-	-	45 204	(45 204)	(100,00)	542 451
Total non current liabilities	-	57 937	57 937	-	-	-	4 828	(4 828)	(100,00)	57 937
Community wealth/Equity	-	4 884 571	4 884 571	-	-	-	407 048	(407 048)	(100,00)	4 884 571
<b>Cash flows</b>										
Net cash from (used) operating	-	728 458	728 458	-	-	-	452 772	(452 772)	(100,00)	728 458
Net cash from (used) investing	-	(615 241)	(615 241)	-	-	-	(136 779)	106 779	(100,00)	(615 241)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>120 969</b>	<b>120 969</b>	-	-	-	<b>353 745</b>	<b>(353 745)</b>	<b>(100,00)</b>	<b>120 969</b>

**Creditors Age Analysis (F10)**

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

Limpopo: Elias Motsoaledi(LIM472) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rais	-	36 650	36 650	-	-	-	3 067	(3 067)	(100,00)	36 650
Service charges	-	101 546	101 546	-	-	-	7 666	(7 666)	(100,00)	101 546
Investment revenue	-	3 000	3 000	-	-	-	-	-	-	3 000
Transfers recognised - operational	-	245 278	245 278	-	-	-	80 291	(80 291)	(100,00)	245 278
Other own revenue	-	90 309	90 309	-	-	-	7 221	(7 221)	(100,00)	90 309
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>476 783</b>	<b>476 783</b>	-	-	-	<b>98 446</b>	<b>(98 446)</b>	<b>(100,00)</b>	<b>476 783</b>
Employee costs	-	134 149	134 149	-	-	-	10 240	(10 240)	(100,00)	134 149
Remuneration of councillors	-	25 070	25 070	-	-	-	2 067	(2 067)	(100,00)	25 070
Depreciation & asset impairment	-	51 181	51 181	-	-	-	3 995	(3 995)	(100,00)	51 181
Finance charges	-	2 500	2 500	-	-	-	208	(208)	(100,00)	2 500
Materials and bulk purchases	-	97 093	97 093	-	-	-	9 597	(9 597)	(100,00)	97 093
Transfers and grants	-	4 404	4 404	-	-	-	366	(366)	(100,00)	4 404
Other expenditure	-	156 909	156 909	-	-	-	14 187	(14 187)	(100,00)	156 909
<b>Total Expenditure</b>	-	<b>471 306</b>	<b>471 306</b>	-	-	-	<b>40 640</b>	<b>(40 640)</b>	<b>(100,00)</b>	<b>471 306</b>
<b>Surplus/(Deficit)</b>	-	<b>5 477</b>	<b>5 477</b>	-	-	-	<b>57 806</b>	<b>(57 806)</b>	<b>(100,00)</b>	<b>5 477</b>
Transfers recognised - capital	-	63 830	63 830	-	-	-	6 500	(6 500)	(100,00)	63 830
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>69 307</b>	<b>69 307</b>	-	-	-	<b>64 306</b>	<b>(64 306)</b>	<b>(100,00)</b>	<b>69 307</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>69 307</b>	<b>69 307</b>	-	-	-	<b>64 306</b>	<b>(64 306)</b>	<b>(100,00)</b>	<b>69 307</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>75 869</b>	<b>75 869</b>	-	-	-	<b>6 722</b>	<b>(6 722)</b>	<b>(100,00)</b>	<b>75 869</b>
Transfers recognised - capital	-	55 504	55 504	-	-	-	5 652	(5 652)	(100,00)	55 504
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	20 365	20 365	-	-	-	1 070	(1 070)	(100,00)	20 365
<b>Total sources of capital funds</b>	-	<b>75 869</b>	<b>75 869</b>	-	-	-	<b>6 722</b>	<b>(6 722)</b>	<b>(100,00)</b>	<b>75 869</b>
<b>Financial position</b>										
Total current assets	-	120 845	120 845	-	-	-	10 070	(10 070)	(100,00)	120 845
Total non current assets	-	1 083 492	1 083 492	-	-	-	50 291	(50 291)	(100,00)	1 083 492
Total current liabilities	-	73 138	73 138	-	-	-	6 095	(6 095)	(100,00)	73 138
Total non current liabilities	-	116 629	116 629	-	-	-	9 719	(9 719)	(100,00)	116 629
Community wealth/Equity	-	1 014 570	1 014 570	-	-	-	84 547	(84 547)	(100,00)	1 014 570
<b>Cash flows</b>										
Net cash from (used) operating	-	83 769	83 769	-	-	-	97 423	(97 423)	(100,00)	83 769
Net cash from (used) investing	-	(71 869)	(71 869)	-	-	-	(6 697)	6 697	(100,00)	(71 869)
Net cash from (used) financing	-	(9 829)	(9 829)	-	-	-	(813)	813	(100,00)	(9 829)
<b>Cash/cash equivalents at the year end</b>	-	<b>18 039</b>	<b>18 039</b>	-	-	-	<b>105 880</b>	<b>(105 880)</b>	<b>(100,00)</b>	<b>18 039</b>

Limpopo: Ephraim Mogale(LIM471) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	37 810	37 810	-	-	-	3 155	(3 151)	(100,00)	37 810
Service charges	-	54 232	54 232	-	-	-	4 670	(4 670)	(100,00)	54 232
Investment revenue	-	9 274	9 274	-	-	-	773	(773)	(100,00)	9 274
Transfers recognised - operational	-	133 485	133 485	-	-	-	11 124	(11 124)	(100,00)	133 485
Other own revenue	-	14 593	14 593	-	-	-	1 066	(1 066)	(100,00)	14 593
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>249 394</b>	<b>249 394</b>	-	-	-	<b>20 783</b>	<b>(20 783)</b>	<b>(100,00)</b>	<b>249 394</b>
Employee costs	-	92 789	92 789	-	-	-	7 732	(7 732)	(100,00)	92 789
Remuneration of councillors	-	13 525	13 525	-	-	-	1 127	(1 127)	(100,00)	13 525
Depreciation & asset impairment	-	47 700	47 700	-	-	-	3 975	(3 975)	(100,00)	47 700
Finance charges	-	448	448	-	-	-	37	(37)	(100,00)	448
Materials and bulk purchases	-	46 555	46 555	-	-	-	3 880	(3 880)	(100,00)	46 555
Transfers and grants	-	2 653	2 653	-	-	-	221	(221)	(100,00)	2 653
Other expenditure	-	81 594	81 594	-	-	-	6 799	(6 799)	(100,00)	81 594
<b>Total Expenditure</b>	-	<b>285 263</b>	<b>285 263</b>	-	-	-	<b>23 772</b>	<b>(23 772)</b>	<b>(100,00)</b>	<b>285 263</b>
<b>Surplus/(Deficit)</b>	-	<b>(35 869)</b>	<b>(35 869)</b>	-	-	-	<b>(2 989)</b>	<b>2 989</b>	<b>(100,00)</b>	<b>(35 869)</b>
Transfers recognised - capital	-	32 623	32 623	-	-	-	16 412	(16 412)	(100,00)	32 623
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(3 046)</b>	<b>(3 046)</b>	-	-	-	<b>13 422</b>	<b>(13 422)</b>	<b>(100,00)</b>	<b>(3 046)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(3 046)</b>	<b>(3 046)</b>	-	-	-	<b>13 422</b>	<b>(13 422)</b>	<b>(100,00)</b>	<b>(3 046)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	45 454	45 454	-	-	-	5 090	(5 090)	(100,00)	45 454
Transfers recognised - capital	-	31 576	31 576	-	-	-	20 310	(20 310)	(100,00)	31 576
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 878	13 878	-	-	-	3 944	(3 944)	(100,00)	13 878
<b>Total sources of capital funds</b>	-	<b>45 454</b>	<b>45 454</b>	-	-	-	<b>24 254</b>	<b>(24 254)</b>	<b>(100,00)</b>	<b>45 454</b>
<b>Financial position</b>										
Total current assets	-	156 734	156 734	-	-	-	13 061	(13 061)	(100,00)	156 734
Total non-current assets	-	929 000	929 000	-	-	-	77 417	(77 417)	(100,00)	929 000
Total current liabilities	-	40 200	40 200	-	-	-	3 350	(3 350)	(100,00)	40 200
Total non-current liabilities	-	30 201	30 201	-	-	-	2 517	(2 517)	(100,00)	30 201
Community wealth/Equity	-	1 015 333	1 015 333	-	-	-	84 611	(84 611)	(100,00)	1 015 333
<b>Cash flows</b>										
Net cash from (used) operating	-	44 315	44 315	-	-	-	76 879	(76 879)	(100,00)	44 315
Net cash from (used) investing	-	(44 654)	(44 654)	-	-	-	(10 000)	10 000	(100,00)	(44 654)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>(339)</b>	<b>(339)</b>	-	-	-	<b>66 879</b>	<b>(66 879)</b>	<b>(100,00)</b>	<b>(339)</b>

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
<b>Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

Limpopo: Makhuduthamaga(LIM473) - Table C1 Schedule Monthly Budget Statement Summary for period ending (MO1) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %
<b>Financial Performance</b>										
Property rates		37 237	37 237	3 177		3 177	3 103	74	2,40	37 237
Service charges		-	-	-		-	-	-	-	-
Investment revenue		10 235	10 235	137		137	703	(566)	(60,57)	10 235
Transfers recognised - operational		258 537	258 537	102 633		102 633	103 182	(549)	(0,53)	258 537
Other cwn revenue		35 889	35 899	2 899		2 899	3 308	(419)	(12,68)	35 899
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>341 898</b>	<b>341 898</b>	<b>109 835</b>		<b>109 835</b>	<b>110 296</b>	<b>(461)</b>	<b>(1,32)</b>	<b>341 898</b>
Employee costs		80 553	80 553	5 458		5 458	6 667	(1 209)	(18,14)	80 553
Remuneration of councillors		24 909	24 909	1 821		1 821	2 076	(255)	(12,26)	24 909
Depreciation & asset impairment		22 198	22 198	1 120		1 120	1 120	-	-	22 198
Finance charges		-	-	-		-	-	-	-	-
Materials and bulk purchases		-	-	-		-	-	-	-	-
Transfers and grants		-	-	-		-	-	-	-	-
Other expenditure		175 257	175 257	13 153		13 153	13 028	124	0,99	175 257
<b>Total Expenditure</b>		<b>302 916</b>	<b>302 916</b>	<b>21 651</b>		<b>21 551</b>	<b>22 891</b>	<b>(1 340)</b>	<b>(5,85)</b>	<b>302 916</b>
<b>Surplus/(Deficit)</b>		<b>38 982</b>	<b>38 982</b>	<b>87 284</b>		<b>87 284</b>	<b>87 405</b>	<b>(121)</b>	<b>(0,14)</b>	<b>38 982</b>
Transfers recognised - capital		66 000	66 000	32 220		32 220	26 400	5 820	22,05	66 000
Contributions recognised - capital & contributed assets		-	-	-		-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>104 982</b>	<b>104 982</b>	<b>119 505</b>		<b>119 505</b>	<b>113 805</b>	<b>5 699</b>	<b>5,01</b>	<b>104 982</b>
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>104 982</b>	<b>104 982</b>	<b>119 505</b>		<b>119 505</b>	<b>113 805</b>	<b>5 699</b>	<b>6,01</b>	<b>104 982</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		<b>104 112</b>	<b>104 112</b>	<b>19 806</b>		<b>19 806</b>	<b>7 446</b>	<b>12 360</b>	<b>165,99</b>	<b>104 112</b>
Transfers recognised - capital		104 112	104 112	19 806		19 806	7 446	12 360	165,99	104 112
Public contributions & donations		-	-	-		-	-	-	-	-
Borrowing		-	-	-		-	-	-	-	-
Internally generated funds		-	-	-		-	-	-	-	-
<b>Total sources of capital funds</b>		<b>104 112</b>	<b>104 112</b>	<b>19 806</b>		<b>19 806</b>	<b>7 446</b>	<b>12 360</b>	<b>165,99</b>	<b>104 112</b>
<b>Financial position</b>										
Total current assets		128 401	128 401	181 122		181 122	10 700	170 422	1 592,71	128 401
Total non current assets		385 222	385 222	404 034		404 034	32 185	371 849	1 155,34	385 222
Total current liabilities		17 726	17 726	22 770		22 770	1 477	21 292	1 441,42	17 726
Total non current liabilities		4 616	4 616	-		-	355	(385)	(100,00)	4 616
Community wealth/Equity		492 280	492 280	562 386		562 386	41 023	521 363	1 270,89	492 280
<b>Cash flows</b>										
Net cash from (used) operating		119 878	119 878	124 368		124 368	112 681	11 688	10,37	119 878
Net cash from (used) investing		(121 337)	(121 337)	(19 806)		(19 806)	(7 069)	(12 735)	180,22	(121 337)
Net cash from (used) financing		-	-	-		-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		<b>65 203</b>	<b>65 203</b>	<b>124 192</b>		<b>124 192</b>	<b>172 275</b>	<b>(48 083)</b>	<b>(27,91)</b>	<b>65 203</b>

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	%		
<b>Debtors Age Analysis By Income Source</b>	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	0		0		0		0		0		0		0		0		0	
<b>Receivables from Non-exchange Transactions - Property Rates</b>	3 097	0	5 289	1,5	5 357	1,5	5 236	1,5	4 489	1,3	4 847	1,4	36 900	10,4	290 304	81,6	355 569	100,0
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	0		0		0		0		0		0		0		0		0	
<b>Total By Income Source</b>	<b>3 097</b>	<b>0</b>	<b>5 289</b>	<b>1,5</b>	<b>5 357</b>	<b>1,5</b>	<b>5 236</b>	<b>1,5</b>	<b>4 489</b>	<b>1,3</b>	<b>4 847</b>	<b>1,4</b>	<b>36 900</b>	<b>10,4</b>	<b>290 304</b>	<b>81,6</b>	<b>355 569</b>	<b>100,0</b>
<b>Debtors Age Analysis By Customer Group</b>	0		0		0		0		0		0		0		0		0	
Organs of State	2 652	9	5 361	1,7	5 517	1,6	5 299	1,7	4 657	1,5	4 951	1,6	35 269	11,3	247 694	70,6	311 221	87,5
Commercial	73	7	150	1,5	155	1,5	148	1,4	123	1,2	130	1,3	946	9,2	8 591	83,2	10 324	2,9
Households	371	9	792	1,8	756	1,5	775	1,9	671	1,6	716	1,7	4 920	11,4	34 091	79,1	43 093	12,1
Other	0		-1 034	-11,4	-1 071	-11,6	-687	-10,9	-862	-9,5	-956	-10,6	-4 166	-46,0	27	-3	-9 049	-2,5
<b>Total By Customer Group</b>	<b>3 097</b>	<b>9</b>	<b>5 289</b>	<b>1,5</b>	<b>5 357</b>	<b>1,5</b>	<b>5 236</b>	<b>1,5</b>	<b>4 489</b>	<b>1,3</b>	<b>4 847</b>	<b>1,4</b>	<b>36 900</b>	<b>10,4</b>	<b>290 304</b>	<b>81,6</b>	<b>355 569</b>	<b>100,0</b>

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	0		0		0		0		0		0		0		0		0	
Bulk Water	0		0		0		0		0		0		0		0		0	
PAYE deductions	0		0		0		0		0		0		0		0		0	
VAT (output less input)	0		0		0		0		0		0		0		0		0	
Pensions / Retirement deductions	0		0		0		0		0		0		0		0		0	
Loan repayments	0		0		0		0		0		0		0		0		0	
Trade Creditors	4 634	99,9	6	,1	8	,2	0		0		0		35	,8	0		4 664	50,1
Auditor General	0		0		0		0		0		0		0		0		0	
Other	4 624	99,2	36	,8	3	,1	0		0		0		0		0		4 663	49,9
<b>Total</b>	<b>9 258</b>	<b>99,0</b>	<b>42</b>	<b>,4</b>	<b>12</b>	<b>,1</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>35</b>	<b>,4</b>	<b>0</b>		<b>9 347</b>	<b>100,0</b>

Limpopo: Tubatse Fetakgomo(LIM476) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	144 058	144 058	-	-	-	12 005	(12 005)	(100,00)	144 058
Service charges	-	11 570	11 570	-	-	-	964	(964)	(100,00)	11 570
Investment revenue	-	12 210	12 210	-	-	-	1 016	(1 016)	(100,00)	12 210
Transfers recognised - operational	-	367 663	367 663	-	-	-	-	-	-	367 663
Other own revenue	-	37 121	37 121	-	-	-	3 348	(3 348)	(100,00)	37 121
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>572 622</b>	<b>572 622</b>	-	-	-	<b>17 335</b>	<b>(17 335)</b>	<b>(100,00)</b>	<b>572 622</b>
Employee costs	-	179 576	179 576	-	-	-	14 690	(14 690)	(100,00)	179 576
Remuneration of councillors	-	31 625	31 625	-	-	-	2 785	(2 785)	(100,00)	31 625
Depreciation & asset impairment	-	68 709	68 709	-	-	-	5 726	(5 726)	(100,00)	68 709
Finance charges	-	1 846	1 846	-	-	-	-	-	-	1 846
Materials and bulk purchases	-	22 058	22 058	-	-	-	1 838	(1 838)	(100,00)	22 058
Transfers and grants	-	5 000	5 000	-	-	-	417	(417)	(100,00)	5 000
Other expenditure	-	325 980	325 980	-	-	-	27 289	(27 289)	(100,00)	325 980
<b>Total Expenditure</b>	-	<b>634 794</b>	<b>634 794</b>	-	-	-	<b>52 746</b>	<b>(52 746)</b>	<b>(100,00)</b>	<b>634 794</b>
<b>Surplus/(Deficit)</b>	-	<b>(62 172)</b>	<b>(62 172)</b>	-	-	-	<b>(35 411)</b>	<b>35 411</b>	<b>(100,00)</b>	<b>(62 172)</b>
Transfers recognised - capital	-	97 638	97 638	-	-	-	8 137	(8 137)	(100,00)	97 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>35 466</b>	<b>35 466</b>	-	-	-	<b>(27 275)</b>	<b>27 275</b>	<b>(100,00)</b>	<b>35 466</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>35 466</b>	<b>35 466</b>	-	-	-	<b>(27 275)</b>	<b>27 275</b>	<b>(100,00)</b>	<b>35 466</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>139 508</b>	<b>139 508</b>	-	-	-	<b>11 626</b>	<b>(11 626)</b>	<b>(100,00)</b>	<b>139 508</b>
Transfers recognised - capital	-	97 638	97 638	-	-	-	-	-	-	97 638
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	41 870	41 870	-	-	-	-	-	-	41 870
<b>Total sources of capital funds</b>	-	<b>139 508</b>	<b>139 508</b>	-	-	-	-	-	-	<b>139 508</b>
<b>Financial position</b>										
Total current assets	-	500 369	500 369	-	-	-	41 697	(41 697)	(100,00)	500 369
Total non current assets	-	2 246 137	2 246 137	-	-	-	187 178	(187 178)	(100,00)	2 246 137
Total current liabilities	-	98 168	98 168	-	-	-	8 181	(8 181)	(100,00)	98 168
Total non current liabilities	-	50 872	50 872	-	-	-	4 239	(4 239)	(100,00)	50 872
Community wealth/Equity	-	2 597 466	2 597 466	-	-	-	216 455	(216 455)	(100,00)	2 597 466
<b>Cash flows</b>										
Net cash from (used) operating	-	87 101	87 101	-	-	-	154 758	(154 758)	(100,00)	87 101
Net cash from (used) investing	-	(112 745)	(112 745)	-	-	-	(9 583)	9 583	(100,00)	(112 745)
Net cash from (used) financing	-	(1 200)	(1 200)	-	-	-	(100)	100	(100,00)	(1 200)
<b>Cash/cash equivalents at the year end</b>	-	<b>213 931</b>	<b>213 931</b>	-	-	-	<b>385 848</b>	<b>(385 848)</b>	<b>(100,00)</b>	<b>213 931</b>

Limpopo: Sekukhune(DC47) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018										
Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	7 470	-	7 470	6 669	611	8,91	-
Investment revenue	-	-	-	841	-	841	1 026	(185)	(18,02)	-
Transfers recognised - operational	-	-	-	95	-	95	68 351	(68 256)	(99,86)	-
Other own revenue	-	-	-	929	-	929	1 123	(194)	(17,31)	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>9 335</b>	-	<b>9 335</b>	<b>77 359</b>	<b>(68 024)</b>	<b>(67,93)</b>	-
Employee costs	-	-	-	28 447	-	28 447	28 250	197	0,56	-
Remuneration of councillors	-	-	-	1 384	-	1 384	1 448	(63)	(4,39)	-
Depreciation & asset impairment	-	-	-	-	-	-	5 404	(5 404)	(100,00)	-
Finance charges	-	-	-	-	-	-	97	(97)	(100,00)	-
Materials and bulk purchases	-	-	-	353	-	353	10 846	(10 493)	(96,75)	-
Transfers and grants	-	-	-	210	-	210	329	(120)	(35,34)	-
Other expenditure	-	-	-	15 977	-	15 977	29 757	(13 780)	(46,31)	-
<b>Total Expenditure</b>	-	-	-	<b>46 371</b>	-	<b>46 371</b>	<b>76 170</b>	<b>(29 799)</b>	<b>(39,12)</b>	-
<b>Surplus/(Deficit)</b>	-	-	-	<b>(37 035)</b>	-	<b>(37 035)</b>	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	56 799	(56 799)	(100,00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>(37 035)</b>	-	<b>(37 035)</b>	<b>56 799</b>	<b>(95 025)</b>	<b>(167,30)</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>(37 035)</b>	-	<b>(37 035)</b>	<b>56 799</b>	<b>(95 025)</b>	<b>(167,30)</b>	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	57 307	(57 307)	(100,00)	-
Transfers recognised - capital	-	-	-	-	-	-	56 799	(56 799)	(100,00)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 190	(1 190)	(100,00)	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	<b>57 989</b>	<b>(57 989)</b>	<b>(100,00)</b>	-
<b>Financial position</b>										
Total current assets	-	235 994	235 994	-	-	-	19 666	(19 666)	(100,00)	235 994
Total non current assets	-	3 788 408	3 788 408	-	-	-	315 701	(315 701)	(100,00)	3 788 408
Total current liabilities	-	124 039	124 039	-	-	-	10 337	(10 337)	(100,00)	124 039
Total non current liabilities	-	32 814	32 814	-	-	-	2 735	(2 735)	(100,00)	32 814
Community wealth/Equity	-	3 867 549	3 867 549	-	-	-	322 296	(322 296)	(100,00)	3 867 549
<b>Cash flows</b>										
Net cash from (used) operating	-	669 003	669 003	259 319	-	259 319	431 202	(171 883)	(39,88)	669 003
Net cash from (used) investing	-	(655 870)	(655 870)	-	-	-	(67 989)	57 989	(100,00)	(655 870)
Net cash from (used) financing	-	(2 092)	(2 092)	-	-	-	-	-	-	(2 092)
<b>Cash/cash equivalents at the year end</b>	-	<b>(28 959)</b>	<b>(28 959)</b>	<b>362 945</b>	-	<b>362 945</b>	<b>373 213</b>	<b>(10 268)</b>	<b>(2,75)</b>	<b>(28 959)</b>

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	19 018	52,3	8 496	23,4	8 864	24,4	0		0		0		0		0		0		36 377	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	
<b>Total</b>	<b>19 018</b>	<b>52,3</b>	<b>8 496</b>	<b>23,4</b>	<b>8 864</b>	<b>24,4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36 377</b>	<b>100,0</b>

Limpopo: Collins Chabane(LM345) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	1 285	(1 285)	(100,00)	-
Service charges	-	-	-	-	-	-	385	(385)	(100,00)	-
Investment revenue	-	-	-	-	-	-	347	(347)	(100,00)	-
Transfers recognised - operational	-	-	-	-	-	-	27 546	(27 546)	(100,00)	-
Other own revenue	-	-	-	-	-	-	1 127	(1 127)	(100,00)	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	<b>30 688</b>	<b>(30 688)</b>	<b>(100,00)</b>	-
Employee costs	-	-	-	-	-	-	6 550	(6 550)	(100,00)	-
Remuneration of councillors	-	-	-	-	-	-	2 200	(2 200)	(100,00)	-
Depreciation & asset impairment	-	-	-	-	-	-	1 187	(1 187)	(100,00)	-
Finance charges	-	-	-	-	-	-	34	(34)	(100,00)	-
Materials and bulk purchases	-	-	-	-	-	-	335	(335)	(100,00)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	10 361	(10 361)	(100,00)	-
<b>Total Expenditure</b>	-	-	-	-	-	-	<b>20 677</b>	<b>(20 677)</b>	<b>(100,00)</b>	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	<b>(10 012)</b>	-	-
Transfers recognised - capital	-	-	-	-	-	-	50 175	(50 175)	(100,00)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	<b>50 175</b>	<b>(50 187)</b>	<b>(119,95)</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	-	-	-	-	-	-	<b>50 175</b>	<b>(50 187)</b>	<b>(119,95)</b>	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	<b>17 525</b>	<b>(17 525)</b>	<b>(100,00)</b>	-
Transfers recognised - capital	-	-	-	-	-	-	50 175	(50 175)	(100,00)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	9 162	(9 162)	(100,00)	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	<b>59 337</b>	<b>(59 337)</b>	<b>(100,00)</b>	-
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	-	-	-

Limpopo: Mkhado(LIM344) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018										
Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	55 915	55 915	-	-	-	5 372	(5 372)	(100,00)	55 915
Service charges	-	349 684	349 684	26 831	-	26 831	19 811	7 020	35,43	349 684
Investment revenue	-	5 613	5 613	527	-	527	-	527	-	5 613
Transfers recognised - operational	-	321 473	321 473	131 775	-	131 775	60 617	(1 156)	117,39	321 473
Other own revenue	-	103 306	103 306	3 139	-	3 139	2 128	1 010	47,45	103 306
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>836 091</b>	<b>836 091</b>	<b>162 271</b>	-	<b>162 271</b>	<b>87 928</b>	<b>74 343</b>	<b>84,65</b>	<b>836 091</b>
Employee costs	-	261 549	261 549	19 615	-	19 615	20 436	(821)	(4,02)	261 549
Remuneration of councillors	-	27 775	27 775	2 129	-	2 129	1 881	248	13,21	27 775
Depreciation & asset impairment	-	79 893	79 893	-	-	-	-	-	-	79 893
Finance charges	-	13 102	13 102	-	-	-	-	-	-	13 102
Materials and bulk purchases	-	158 748	158 748	-	-	-	5	(5)	(100,00)	158 748
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	273 010	273 010	7 788	-	7 788	11 393	(3 607)	(31,66)	273 010
<b>Total Expenditure</b>	-	<b>814 677</b>	<b>814 677</b>	<b>28 529</b>	-	<b>28 529</b>	<b>33 714</b>	<b>(4 185)</b>	<b>(12,41)</b>	<b>814 677</b>
<b>Surplus/(Deficit)</b>	-	<b>21 924</b>	<b>21 924</b>	<b>132 741</b>	-	<b>132 741</b>	<b>54 214</b>	<b>78 528</b>	<b>144,85</b>	<b>21 924</b>
Transfers recognised - capital	-	104 645	104 645	-	-	-	22 077	(22 077)	(100,00)	104 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>126 569</b>	<b>126 569</b>	<b>132 741</b>	-	<b>132 741</b>	<b>76 291</b>	<b>66 451</b>	<b>73,99</b>	<b>126 569</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>126 569</b>	<b>126 569</b>	<b>132 741</b>	-	<b>132 741</b>	<b>76 291</b>	<b>66 451</b>	<b>73,99</b>	<b>126 569</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	183 576	183 576	6 316	-	6 316	12 665	(6 349)	(50,13)	183 576
Transfers recognised - capital	-	104 645	104 645	6 285	-	6 285	9 875	(3 590)	(36,35)	104 645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	78 931	78 931	31	-	31	6 612	(6 481)	(99,63)	78 931
<b>Total sources of capital funds</b>	-	<b>183 576</b>	<b>183 576</b>	<b>6 316</b>	-	<b>6 316</b>	<b>16 387</b>	<b>(18 071)</b>	<b>(61,48)</b>	<b>183 576</b>
<b>Financial position</b>										
Total current assets	-	434 643	434 643	372 999	-	372 999	36 220	336 776	929,81	434 643
Total non current assets	-	2 418 732	2 418 732	201 561	-	201 561	201 561	-	-	2 418 732
Total current liabilities	-	100 875	100 875	8 406	-	8 406	8 406	-	-	100 875
Total non current liabilities	-	139 097	139 097	11 591	-	11 591	11 591	(0)	-	139 097
Community wealth/Equity	-	2 613 403	2 613 403	554 562	-	554 562	217 784	336 778	164,64	2 613 403
<b>Cash flows</b>										
Net cash from (used) operating	-	236 127	236 127	178 678	-	178 678	142 127	36 552	29,72	236 127
Net cash from (used) investing	-	(183 576)	(183 576)	(6 316)	-	(6 316)	(12 614)	6 298	(49,93)	(183 576)
Net cash from (used) financing	-	0	0	0	-	0	0	(0)	(100,00)	0
<b>Cash/cash equivalents at the year end</b>	-	<b>168 468</b>	<b>168 468</b>	<b>276 667</b>	-	<b>276 667</b>	<b>245 430</b>	<b>30 237</b>	<b>12,32</b>	<b>168 468</b>

**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	%	
<b>Debtors Age Analysis By Income Source</b>	0		0		0		0		0		0		0		0		0		0
Trade and Other Receivables from Exchange Transactions - Water	15 262	9,3	6 420	3,9	4 443	2,7	4 149	2,5	3 926	2,4	130 862	80,2	-1 787	-1,1	0		163 275	100,1	0
Trade and Other Receivables from Exchange Transactions - Electricity	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
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0		0
Receivables from Exchange Transactions - Waste Management	1	-1,3	0	-0,7	0	-1,1	0	-4	0	-1	11	-14,9	-85	-117,4	0		-73		-73
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0		0		0
Interest on Anear 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	0		0		0		0		0		0		-113	100,0	0		-113		-113
<b>Total By Income Source</b>	<b>15 263</b>	<b>9,4</b>	<b>6 420</b>	<b>3,9</b>	<b>4 443</b>	<b>2,7</b>	<b>4 149</b>	<b>2,5</b>	<b>3 926</b>	<b>2,4</b>	<b>130 873</b>	<b>80,2</b>	<b>-1 986</b>	<b>-1,2</b>	<b>0</b>		<b>163 089</b>	<b>100,0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>																			
Organs of State	1 086	8,6	351	2,8	194	1,5	174	1,4	172	1,4	10 889	86,8	-315	-2,5	0		12 561	7,7	0
Commercial	4 176	15,3	1 135	4,2	959	3,5	755	2,8	733	2,7	19 988	73,4	-530	-1,9	0		27 214	16,7	0
Households	10 001	8,1	4 934	4,0	3 290	2,7	3 221	2,6	3 026	2,4	99 988	81,1	-1 141	-9,9	0		123 314	75,6	0
Other	0		0		0		0		0		0		0		0		0		0
<b>Total By Customer Group</b>	<b>15 263</b>	<b>9,4</b>	<b>6 420</b>	<b>3,9</b>	<b>4 443</b>	<b>2,7</b>	<b>4 149</b>	<b>2,5</b>	<b>3 926</b>	<b>2,4</b>	<b>130 873</b>	<b>80,2</b>	<b>-1 986</b>	<b>-1,2</b>	<b>0</b>		<b>163 089</b>	<b>100,0</b>	<b>0</b>

**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	27 744	100,0	0		0		0		0		0		0		0		27 744	100,0	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

Limpopo: Musina(LIM341) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19									
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>											
Property rates	-	19 129	19 129	1 269	-	1 269	1 807	(538)	(29.70)	19 129	
Service charges	-	111 589	111 589	10 137	-	10 137	8 543	1 594	18.66	111 589	
Investment revenue	-	821	821	15	-	15	61	(46)	(76.69)	821	
Transfers recognised - operational	-	126 955	126 955	49 190	-	49 190	11 081	38 109	343.91	126 955	
Other own revenue	-	23 182	28 182	1 450	-	1 450	1 311	179	13.67	28 182	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>286 676</b>	<b>286 676</b>	<b>62 102</b>	-	<b>62 102</b>	<b>22 803</b>	<b>39 298</b>	<b>172.34</b>	<b>286 676</b>	
Employee costs	-	120 700	120 700	9 980	-	9 980	10 659	(680)	(6.46)	120 700	
Remuneration of councillors	-	10 460	10 460	825	-	825	851	(26)	(3.07)	10 460	
Depreciation & asset impairment	-	28 500	28 500	-	-	-	2 126	(2 126)	(100.00)	28 500	
Finance charges	-	2 600	2 600	-	-	-	265	(265)	(100.00)	2 600	
Materials and tax purchases	-	83 942	83 942	46 833	-	46 833	5 824	41 018	704.65	83 942	
Transfers and grants	-	3 688	3 688	-	-	-	307	(307)	(100.00)	3 688	
Other expenditure	-	36 588	36 588	23 688	-	23 688	3 842	19 846	540.58	36 588	
<b>Total Expenditure</b>	-	<b>286 676</b>	<b>286 676</b>	<b>81 332</b>	-	<b>81 332</b>	<b>23 861</b>	<b>57 451</b>	<b>240.57</b>	<b>286 676</b>	
<b>Surplus/(Deficit)</b>	-	-	-	<b>(19 230)</b>	-	<b>(19 230)</b>	-	<b>(18 153)</b>	-	-	
Transfers recognised - capital	-	43 492	43 492	17 286	-	17 286	4 000	13 286	332.15	43 492	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>43 492</b>	<b>43 492</b>	<b>(1 944)</b>	-	<b>(1 944)</b>	<b>4 000</b>	<b>(4 886)</b>	<b>(121.65)</b>	<b>43 492</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	<b>43 492</b>	<b>43 492</b>	<b>(1 944)</b>	-	<b>(1 944)</b>	<b>4 000</b>	<b>(4 886)</b>	<b>(121.65)</b>	<b>43 492</b>	
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	-	51 500	51 500	60	-	60	7 000	(6 940)	(99.14)	51 500	
Transfers recognised - capital	-	51 500	51 500	60	-	60	7 000	(6 940)	(99.14)	51 500	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>51 500</b>	<b>51 500</b>	<b>60</b>	-	<b>60</b>	<b>7 000</b>	<b>(6 940)</b>	<b>(99.14)</b>	<b>51 500</b>	
<b>Financial position</b>											
Total current assets	-	167 462	167 462	320 933	-	320 933	13 955	307 027	2 200.11	167 462	
Total non current assets	-	482 912	482 912	536 501	-	536 501	40 243	496 258	1 233.17	482 912	
Total current liabilities	-	130 703	130 703	517 629	-	517 629	10 892	536 737	4 652.40	130 703	
Total non current liabilities	-	9 363	9 363	35 523	-	35 523	760	34 743	4 462.53	9 363	
Community wealth/Equity	-	510 307	510 307	304 332	-	304 332	42 520	261 807	615.65	510 307	
<b>Cash flows</b>											
Net cash from (used) operating	-	36 650	36 650	-	-	-	2 493	(2 493)	(100.00)	36 650	
Net cash from (used) investing	-	(29 460)	(29 460)	-	-	-	(9 532)	8 532	(100.00)	(29 460)	
Net cash from (used) financing	-	(7 000)	(7 000)	-	-	-	-	-	-	(7 000)	
<b>Cash/cash equivalents at the year end</b>	-	<b>1 263</b>	<b>1 263</b>	-	-	-	<b>(5 205)</b>	<b>5 208</b>	<b>(100.00)</b>	<b>1 263</b>	

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	%		
<b>Total By Customer Group</b>	1 816	9	20 653	10.4	7 595	3.8	6 773	3.4	3 351	1.7	159 231	79.8	0	0	0	0	199 419	100.0
<b>Debtors Age Analysis By Income Source</b>	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	1 056	8.7	706	5.9	434	3.6	4 325	35.8	373	3.1	367	3.0	346	2.9	4 484	37.0	12 070	18.1
Receivables from Non-exchange Transactions - Property Rates	1 136	3.0	737	2.0	702	1.9	678	1.8	459	1.2	2 294	6.2	622	1.7	30 652	82.2	37 281	55.9
Receivables from Exchange Transactions - Waste Water Management	607	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	607	9
Receivables from Exchange Transactions - Waste Management	578	7.2	416	5.2	384	4.8	336	4.2	271	3.4	278	3.5	260	3.2	5 527	66.7	8 050	12.1
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
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	319	3.7	116	1.3	2 432	28.2	65	0.8	83	1.0	1 850	21.4	229	2.7	3 545	41.0	8 640	13.0
<b>Total By Income Source</b>	<b>3 696</b>	<b>5.5</b>	<b>1 976</b>	<b>3.0</b>	<b>3 952</b>	<b>5.9</b>	<b>5 404</b>	<b>8.1</b>	<b>1 187</b>	<b>1.8</b>	<b>4 789</b>	<b>7.2</b>	<b>1 457</b>	<b>2.2</b>	<b>44 188</b>	<b>66.3</b>	<b>66 648</b>	<b>100.0</b>
<b>Debtors Age Analysis By Customer Group</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Organs of State	193	3.7	222	4.3	210	4.1	44	0.8	198	3.8	104	3.6	214	4.1	3 885	75.3	5 160	7.7
Commercial	656	4.3	339	2.2	243	1.6	252	1.6	200	1.3	2 060	13.4	364	2.4	11 315	73.3	15 427	23.1
Households	1 431	6.9	834	4.0	2 644	12.7	595	2.9	264	1.2	500	2.4	204	1.0	14 381	69.0	20 842	31.3
Other	1 416	5.6	581	2.3	855	3.4	4 514	17.9	535	2.1	2 035	8.1	675	2.7	14 607	57.9	25 219	37.8
<b>Total By Customer Group</b>	<b>3 696</b>	<b>5.5</b>	<b>1 976</b>	<b>3.0</b>	<b>3 952</b>	<b>5.9</b>	<b>5 404</b>	<b>8.1</b>	<b>1 187</b>	<b>1.8</b>	<b>4 789</b>	<b>7.2</b>	<b>1 457</b>	<b>2.2</b>	<b>44 188</b>	<b>66.3</b>	<b>66 648</b>	<b>100.0</b>

Creditors Age Analysis (F10)

Detail	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		121 - 150 Days		151 - 180 Days		181 Days - 1 Year		Over 1 Year		Total	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%		
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Trade Creditors	8 291	7.0	11 101	9.4	4 653	3.9	3 715	3.2	90 136	76.5	0	0	0	0	0	0	117 897	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	
<b>Total</b>	<b>8 291</b>	<b>7.0</b>	<b>11 101</b>	<b>9.4</b>	<b>4 653</b>	<b>3.9</b>	<b>3 715</b>	<b>3.2</b>	<b>90 136</b>	<b>76.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117 897</b>	<b>100.0</b>

Limpopo: Thulamela(LIM343) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018										
Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
<b>Financial Performance</b>										
Property rates		70 695	70 695	5 102	-	5 102	5 691	(789)	(13.40)	70 695
Service charges		52 750	52 750	3 669	-	3 669	4 396	(727)	(13.54)	52 750
Investment revenue		50 000	50 000	2 019	-	2 019	4 167	(2 148)	(61.55)	50 000
Transfers recognised - operational		435 645	435 645	-	-	-	136 320	(136 320)	(100.00)	435 645
Other own revenue		97 617	97 617	6 770	-	6 770	7 968	(1 198)	(15.04)	97 617
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>706 907</b>	<b>706 907</b>	<b>17 559</b>		<b>17 559</b>	<b>158 742</b>	<b>(141 183)</b>	<b>(85.94)</b>	<b>706 907</b>
Employee costs		268 452	268 452	18 956	-	18 956	22 371	(3 405)	(15.22)	268 452
Remuneration of councillors		31 545	31 545	2 395	-	2 395	2 629	(233)	(8.81)	31 545
Depreciation & asset impairment		50 000	50 000	-	-	-	4 167	(4 167)	(100.00)	50 000
Finance charges		660	660	6	-	6	55	(49)	(89.07)	660
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		269 594	269 594	4 559	-	4 559	22 189	(17 631)	(73.46)	269 594
<b>Total Expenditure</b>		<b>619 252</b>	<b>619 252</b>	<b>25 926</b>		<b>25 926</b>	<b>51 411</b>	<b>(25 485)</b>	<b>(49.57)</b>	<b>619 252</b>
<b>Surplus/(Deficit)</b>		<b>87 655</b>	<b>87 655</b>	<b>(8 367)</b>		<b>(8 367)</b>	<b>107 331</b>	<b>(115 698)</b>	<b>(107.60)</b>	<b>87 655</b>
Transfers recognised - capital		114 323	114 323	-	-	-	9 527	(9 527)	(100.00)	114 323
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>201 978</b>	<b>201 978</b>	<b>(8 367)</b>		<b>(8 367)</b>	<b>116 858</b>	<b>(125 225)</b>	<b>(107.16)</b>	<b>201 978</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>201 978</b>	<b>201 978</b>	<b>(8 367)</b>		<b>(8 367)</b>	<b>116 858</b>	<b>(125 225)</b>	<b>(107.16)</b>	<b>201 978</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		<b>201 978</b>	<b>201 978</b>				<b>13 541</b>	<b>(13 541)</b>	<b>(100.00)</b>	<b>201 978</b>
Transfers recognised - capital		114 323	114 323	-	-	-	9 527	(9 527)	(100.00)	114 323
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		87 655	87 655	-	-	-	3 305	(3 305)	(100.00)	87 655
<b>Total sources of capital funds</b>		<b>201 978</b>	<b>201 978</b>				<b>12 832</b>	<b>(12 832)</b>	<b>(100.00)</b>	<b>201 978</b>
<b>Financial position</b>										
Total current assets		716 042	716 042	1 142 656	-	1 142 656	59 670	1 083 016	1 815.01	716 042
Total non-current assets		2 154 660	2 154 660	1 624 630	-	1 624 630	179 555	1 446 075	804.81	2 154 660
Total current liabilities		91 190	91 190	6 916	-	6 916	7 599	(693)	(8.98)	91 190
Total non-current liabilities		22 026	22 026	33 280	-	33 280	1 835	36 545	1 991.03	22 026
Community wealth/equity		2 757 486	2 757 486	2 722 020	-	2 722 020	229 790	2 492 230	1 034.57	2 757 486
<b>Cash flows</b>										
Net cash from (used) operating		271 577	271 577	169 449	-	169 449	128 515	41 934	31.25	271 577
Net cash from (used) investing		(340 159)	(340 159)	-	-	-	(20 513)	20 513	(100.00)	(340 159)
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		<b>418 763</b>	<b>418 763</b>	<b>657 794</b>		<b>657 794</b>	<b>588 347</b>	<b>61 447</b>	<b>10.20</b>	<b>418 763</b>

**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	0		0		0		0		0		0		0		0		0		0
Receivables from Non-exchange Transactions - Property Rates	5 104	5.5	2 795	3.0	3 095	3.4	3 415	3.7	6 520	7.1	1 652	2.0	10 362	11.3	58 900	64.0	92 042	20.9	20.9
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0		0		0
Receivables from Exchange Transactions - Waste Management	1 727	3.6	1 247	2.6	1 105	2.3	1 079	2.2	1 003	2.1	991	2.1	5 966	11.6	35 338	73.5	48 054	10.9	10.9
Receivables from Exchange Transactions - Property Rental Debtors	27	10.7	15	5.9	19	7.7	13	5.1	12	4.8	11	4.5	66	26.7	85	34.5	247	1	1
Interest on Arrear Debtor Accounts	1 947	2.5	1 878	2.4	1 874	2.4	1 785	2.3	1 749	2.3	1 794	2.3	9 707	12.6	86 055	73.0	76 789	17.4	17.4
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0		0		0
Other	149	1.7	182	3.2	3 913	1.7	1 653	1.8	3 050	1.4	3 413	1.5	16 004	7.2	188 082	84.1	223 656	50.7	50.7
<b>Total By Income Source</b>	<b>8 953</b>	<b>2.0</b>	<b>13 116</b>	<b>3.0</b>	<b>10 006</b>	<b>2.3</b>	<b>8 145</b>	<b>1.8</b>	<b>12 333</b>	<b>2.8</b>	<b>8 062</b>	<b>1.8</b>	<b>41 704</b>	<b>9.5</b>	<b>338 470</b>	<b>76.8</b>	<b>440 788</b>	<b>100.0</b>	<b>100.0</b>
<b>Debtors Age Analysis By Customer Group</b>																			
Organs of State	871	7.1	1 464	11.9	910	7.4	380	3.2	4 047	39.4	216	1.8	525	4.3	3 851	31.3	12 296	2.8	2.8
Commercial	3 382	5.2	1 243	1.9	2 628	4.0	1 770	2.7	1 281	2.0	1 591	2.4	6 649	10.2	46 470	71.5	65 014	14.7	14.7
Households	4 700	1.3	10 409	2.9	6 468	1.8	6 783	1.9	6 208	1.7	6 255	1.7	34 529	9.5	288 149	79.3	363 479	82.5	82.5
Other	0		0		0		0		0		0		0		0		0		0
<b>Total By Customer Group</b>	<b>8 953</b>	<b>2.0</b>	<b>13 116</b>	<b>3.0</b>	<b>10 006</b>	<b>2.3</b>	<b>8 145</b>	<b>1.8</b>	<b>12 333</b>	<b>2.8</b>	<b>8 062</b>	<b>1.8</b>	<b>41 704</b>	<b>9.5</b>	<b>338 470</b>	<b>76.8</b>	<b>440 788</b>	<b>100.0</b>	<b>100.0</b>

**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	809	100.0	0		0		0		0		0		0		0		0		809
Auditor General	0		0		0		0		0		0		0		0		0		0
Other	0		0		0		0		0		0		0		0		0		0
<b>Total</b>	<b>809</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809</b>

Limpopo: Vhembe(DC34) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	134 621	134 621	-	-	-	11 218	(11 218)	(100,00)	134 621
Investment revenue	-	22 600	22 600	-	-	-	1 833	(1 833)	(100,00)	22 600
Transfers recognized - operational	-	919 557	919 557	75 965	-	75 965	330 568	(254 603)	(77,02)	919 557
Other own revenue	-	5 281	5 281	-	-	-	440	(440)	(100,00)	5 281
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 081 459</b>	<b>1 081 459</b>	<b>75 965</b>	-	<b>75 965</b>	<b>344 659</b>	<b>(268 694)</b>	<b>(77,92)</b>	<b>1 081 459</b>
Employee costs	-	572 102	572 102	52 736	-	52 726	47 876	5 050	10,50	572 102
Remuneration of councillors	-	11 853	11 853	292	-	292	969	(890)	(70,45)	11 853
Depreciation & asset impairment	-	20 000	20 000	-	-	-	1 667	(1 667)	(100,00)	20 000
Finance charges	-	-	-	-	-	-	99	(99)	(100,00)	-
Materials and bulk purchases	-	170 990	170 990	12 205	-	12 205	14 240	(2 044)	(14,34)	170 990
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	207 250	207 250	10 742	-	10 742	17 172	(6 430)	(37,44)	207 250
<b>Total Expenditure</b>	-	<b>982 195</b>	<b>982 195</b>	<b>75 965</b>	-	<b>75 965</b>	<b>81 890</b>	<b>(5 885)</b>	<b>(7,19)</b>	<b>982 195</b>
<b>Surplus/(Deficit)</b>	-	<b>99 263</b>	<b>99 263</b>	-	-	-	<b>262 210</b>	<b>(262 210)</b>	<b>(100,00)</b>	<b>99 263</b>
Transfers recognized - capital	-	544 895	544 895	-	-	-	318 563	(318 563)	(100,00)	544 895
Contributions recognized - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>644 158</b>	<b>644 158</b>	-	-	-	<b>580 778</b>	<b>(580 778)</b>	<b>(100,00)</b>	<b>644 158</b>
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>644 158</b>	<b>644 158</b>	-	-	-	<b>580 778</b>	<b>(580 778)</b>	<b>(100,00)</b>	<b>644 158</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	644 158	644 158	35 858	-	35 858	62 284	(16 427)	(31,42)	644 158
Transfers recognized - capital	-	544 895	544 895	36 858	-	36 858	252 780	(216 823)	(85,81)	544 895
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	59 263	59 263	-	-	-	8 272	(8 272)	(100,00)	59 263
<b>Total sources of capital funds</b>	-	<b>644 158</b>	<b>644 158</b>	<b>36 858</b>	-	<b>36 858</b>	<b>261 052</b>	<b>(225 195)</b>	<b>(86,26)</b>	<b>644 158</b>
<b>Financial position</b>										
Total current assets	-	812 682	812 682	1 014 208	-	1 014 208	67 724	946 485	1 397,57	812 682
Total non current assets	-	8 454 315	8 454 315	8 449 452	-	8 449 452	7 743 926	7 099 17	1 009,17	8 454 315
Total current liabilities	-	696 045	696 045	26 464	-	26 464	58 004	(31 540)	(54,38)	696 045
Total non current liabilities	-	728	728	-	-	-	61	(61)	(100,00)	728
Community wealth/equity	-	8 570 225	8 570 225	9 436 196	-	9 436 196	714 165	8 722 031	1 221,25	8 570 225
<b>Cash flows</b>										
Net cash from (used) operating	-	2 492 977	2 492 077	532 245	-	532 245	-	532 245	-	2 492 977
Net cash from (used) investing	-	644 158	644 168	-	-	-	-	-	-	644 158
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>3 366 166</b>	<b>3 366 166</b>	<b>1 154 369</b>	-	<b>1 154 369</b>	<b>229 031</b>	<b>925 337</b>	<b>404,02</b>	<b>3 366 166</b>

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	%	
<b>Debtors Age Analysis By Income Source</b>	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	10 728	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 728
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Income Source</b>	<b>10 728</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 728</b>
<b>Debtors Age Analysis By Customer Group</b>	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	10 728	100,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 728
<b>Total By Customer Group</b>	<b>10 728</b>	<b>100,0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 728</b>

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	1 224	4,7	7 107	27,2	9 952	38,1	121	,5	7 725	29,6	0	0	0	0	0	0	26 130
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
<b>Total</b>	<b>1 224</b>	<b>4,7</b>	<b>7 107</b>	<b>27,2</b>	<b>9 952</b>	<b>38,1</b>	<b>121</b>	<b>,5</b>	<b>7 725</b>	<b>29,6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26 130</b>

Limpopo: Beja Bela(LIM366) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	7 083	(7 083)	(100,00)	-
Service charges	-	-	-	-	-	-	24 962	(24 962)	(100,00)	-
Investment revenue	-	-	-	-	-	-	339	(339)	(100,00)	-
Transfers recognised - operational	-	-	-	-	-	-	33 936	(33 936)	(100,00)	-
Other own revenue	-	-	-	-	-	-	6 148	(6 148)	(100,00)	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	<b>72 468</b>	<b>(72 468)</b>	<b>(100,00)</b>	-
Employee costs	-	-	-	-	-	-	16 762	(16 762)	(100,00)	-
Remuneration of councillors	-	-	-	-	-	-	957	(957)	(100,00)	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	951	(951)	(100,00)	-
Materials and bulk purchases	-	-	-	-	-	-	17 315	(17 315)	(100,00)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	10 637	(10 637)	(100,00)	-
<b>Total Expenditure</b>	-	-	-	-	-	-	<b>46 621</b>	<b>(46 621)</b>	<b>(100,00)</b>	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>(25 847)</b>	-	-
Transfers recognised - capital	-	-	-	-	-	-	7 759	(7 759)	(100,00)	-
Contributors recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	<b>7 759</b>	<b>(33 606)</b>	<b>(433,11)</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	<b>7 759</b>	<b>(33 606)</b>	<b>(433,11)</b>	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	5 082	-	5 082	4 668	414	8,86	-
Transfers recognised - capital	-	-	-	6 082	-	6 082	4 656	427	9,16	-
Public contributors & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13	(13)	(100,00)	-
<b>Total sources of capital funds</b>	-	-	-	<b>5 082</b>	-	<b>5 082</b>	<b>4 668</b>	<b>414</b>	<b>8,86</b>	-
<b>Financial position</b>										
Total current assets	-	86 877	86 877	-	-	-	7 240	(7 240)	(100,00)	86 877
Total non current assets	-	860 758	860 758	-	-	-	71 730	(71 730)	(100,00)	860 758
Total current liabilities	-	79 407	79 407	-	-	-	6 817	(6 817)	(100,00)	79 407
Total non current liabilities	-	43 427	43 427	-	-	-	3 619	(3 619)	(100,00)	43 427
Community wealth/Equity	-	824 802	824 802	-	-	-	68 734	(68 734)	(100,00)	824 802
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	-	-	-

**Limpopo: Lephalale(LIM352) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018**

Description	2017/18		Budget year: 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	53 662	53 662	5 320	-	5 320	3 502	1 818	51.92	53 662
Service charges	-	255 053	255 053	17 144	-	17 144	16 913	231	1.37	255 053
Investment revenue	-	1 425	1 425	173	-	173	41	132	323.08	1 425
Transfers recognised - operational	-	134 240	134 240	54 613	-	54 613	45 547	9 066	69.90	134 240
Other own revenue	-	50 275	50 275	6 447	-	6 447	4 348	2 099	40.26	50 275
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>494 655</b>	<b>494 655</b>	<b>83 697</b>	-	<b>83 697</b>	<b>70 351</b>	<b>13 346</b>	<b>15.97</b>	<b>494 655</b>
Employee costs	-	186 068	186 066	13 776	-	13 776	13 487	289	2.14	186 068
Remuneration of councillors	-	10 325	10 325	819	-	819	756	63	6.39	10 325
Depreciation & asset impairment	-	81 102	81 162	6 730	-	6 730	6 365	365	5.90	81 162
Finance charges	-	17 708	17 708	-	-	-	698	(858)	(100.00)	17 708
Materials and bulk purchases	-	150 814	150 814	13 847	-	13 847	1 283	12 563	978.92	150 814
Transfers and grants	-	500	500	-	-	-	-	-	-	500
Other expenditure	-	94 358	94 353	3 965	-	3 965	4 430	(514)	(11.48)	94 358
<b>Total Expenditure</b>	-	<b>541 232</b>	<b>541 232</b>	<b>39 138</b>	-	<b>39 138</b>	<b>27 299</b>	<b>11 879</b>	<b>43.58</b>	<b>541 232</b>
Surplus/(Deficit)	-	(46 377)	(46 377)	44 559	-	44 559	43 092	1 467	3.40	(46 377)
Transfers recognised - capital	-	50 673	50 673	15 308	-	15 308	15 963	(655)	(4.10)	50 673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>4 296</b>	<b>4 296</b>	<b>59 467</b>	-	<b>59 467</b>	<b>59 055</b>	<b>412</b>	<b>1.38</b>	<b>4 296</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>4 296</b>	<b>4 296</b>	<b>59 467</b>	-	<b>59 467</b>	<b>59 055</b>	<b>412</b>	<b>1.38</b>	<b>4 296</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	50 673	50 673	13 676	-	13 676	-	13 676	-	50 673
Transfers recognised - capital	-	50 673	50 673	13 676	-	13 676	-	13 676	-	50 673
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>50 673</b>	<b>50 673</b>	<b>13 676</b>	-	<b>13 676</b>	-	<b>13 676</b>	-	<b>50 673</b>
<b>Financial position</b>										
Total current assets	-	214 755	214 755	245 001	-	245 001	17 896	227 105	1 269.01	214 755
Total non-current assets	-	1 549 907	1 549 907	1 514 765	-	1 514 765	129 159	1 385 605	1 072.79	1 549 907
Total current liabilities	-	133 951	133 951	130 247	-	130 247	11 163	139 084	1 066.81	133 951
Total non-current liabilities	-	150 155	150 105	138 147	-	138 147	12 514	123 633	987.99	150 155
Community wealth/Equity	-	1 480 545	1 480 545	1 493 372	-	1 493 372	123 379	1 369 994	1 110.40	1 480 545
<b>Cash flows</b>										
Net cash from (used) operating	-	37 092	37 092	77 668	-	77 668	6 414	11 264	1 110.84	37 092
Net cash from (used) investing	-	(50 673)	(50 673)	(13 676)	-	(13 676)	-	(13 676)	-	(50 673)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>6 553</b>	<b>6 553</b>	<b>58 452</b>	-	<b>58 452</b>	<b>26 548</b>	<b>31 904</b>	<b>120.17</b>	<b>6 553</b>

**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	3 265	7.2	2 435	5.4	1 646	3.6	1 405	3.1	1 664	3.7	1 377	3.0	6 623	14.6	26 814	59.3	45 229	19.2
Trade and Other Receivables from Exchange Transactions - Electricity	13 276	22.0	5 283	8.7	4 209	7.0	2 667	4.4	1 830	3.0	1 464	2.4	6 015	10.0	25 653	42.6	60 397	25.7
Receivables from Non-exchange Transactions - Property Rates	5 073	8.1	2 762	4.4	2 059	3.3	1 858	3.0	1 618	2.9	1 511	2.4	7 557	12.1	39 822	64.0	82 259	26.5
Receivables from Exchange Transactions - Waste Water Management	1 953	6.3	1 063	3.4	801	2.6	720	2.3	696	2.2	1 017	3.3	3 285	10.5	21 659	69.5	31 184	13.3
Receivables from Exchange Transactions - Waste Management	1 574	5.2	899	3.0	723	2.4	657	2.2	635	2.1	620	2.1	3 347	11.1	21 662	71.9	30 117	12.8
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	65	1.1	56	0.9	53	0.9	53	0.9	53	0.9	53	0.9	315	5.2	5 377	89.3	6 024	2.6
<b>Total By Income Source</b>	<b>25 206</b>	<b>10.7</b>	<b>12 498</b>	<b>5.3</b>	<b>9 491</b>	<b>4.0</b>	<b>7 358</b>	<b>3.1</b>	<b>6 486</b>	<b>2.8</b>	<b>6 042</b>	<b>2.6</b>	<b>27 141</b>	<b>11.5</b>	<b>140 987</b>	<b>59.9</b>	<b>235 210</b>	<b>100.0</b>
Debtors Age Analysis By Customer Group	0		0		0		0		0		0		0		0		0	
Organs of State	791	38.7	248	12.1	149	7.2	148	7.2	146	7.1	139	6.8	425	20.8	0		2 045	9
Commercial	3 888	9.2	2 058	4.9	1 589	3.7	1 288	3.0	1 128	2.7	1 062	2.5	5 268	12.4	26 113	61.6	42 394	18.0
Households	18 696	13.0	8 377	5.8	6 194	4.3	4 575	3.2	3 850	2.7	3 772	2.6	20 214	14.0	78 508	54.4	144 185	61.3
Other	1 832	3.9	1 615	3.9	1 560	3.3	1 348	2.9	1 362	2.9	1 070	2.3	1 233	2.6	36 366	78.1	46 586	19.8
<b>Total By Customer Group</b>	<b>25 206</b>	<b>10.7</b>	<b>12 498</b>	<b>5.3</b>	<b>9 491</b>	<b>4.0</b>	<b>7 358</b>	<b>3.1</b>	<b>6 486</b>	<b>2.8</b>	<b>6 042</b>	<b>2.6</b>	<b>27 141</b>	<b>11.5</b>	<b>140 987</b>	<b>59.9</b>	<b>235 210</b>	<b>100.0</b>

**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	13 132	100.0	0		0		0		0		0		0		0		13 132	74.7
Bulk Water	715	100.0	0		0		0		0		0		0		0		715	4.1
PAYE deductions	2 345	100.0	0		0		0		0		0		0		0		2 345	13.3
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	1 347	100.0	0		0		0		0		0		0		0		1 347	7.7
Trade Creditors	42	100.0	0		0		0		0		0		0		0		42	0.2
Auditor General	0		0		0		0		0		0		0		0		0	
Other	0		0		0		0		0		0		0		0		0	
<b>Total</b>	<b>17 581</b>	<b>100.0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>17 581</b>	<b>100.0</b>

Limpopo: Medunette-Mookgopong(LM368) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	Budget year 2018/19									
	2017/18	Original Budget	Adjusted Budget	M01 July Actual	04 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates		103 157	103 157	6 896		6 896	8 590	(1 694)	(19,7%)	103 157
Service charges		222 069	222 069	22 236		22 236	16 417	5 819	(26,2%)	222 069
Investment revenue		104	104				0	104	(100,0%)	104
Transfers recognised - operational		107 031	107 031	42 225		42 225	8 596	33 239	(69,9%)	107 031
Other own revenue		14 588	14 588	5 862		5 862	1 716	3 146	(84,6%)	14 588
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>477 748</b>	<b>477 748</b>	<b>78 221</b>		<b>78 221</b>	<b>39 739</b>	<b>38 482</b>	<b>98,84</b>	<b>477 748</b>
Employer costs		202 644	202 644				16 807	(186 837)	(100,0%)	202 644
Retirement of councillors		10 096	10 096				842	(9 254)	(100,0%)	10 096
Depreciation & asset impairment		60 937	60 937				4 078	(56 859)	(100,0%)	60 937
Finance charges		5 727	5 727				377	(477)	(100,0%)	5 727
Materials and bulk purchases		210 511	210 511				10 209	(198 200)	(100,0%)	210 511
Transfers and grants		890	890				74	(816)	(100,0%)	890
Other expenditure		130 223	130 223	759		759	11 269	(10 510)	(83,2%)	130 223
<b>Total Expenditure</b>		<b>634 030</b>	<b>634 030</b>	<b>759</b>		<b>759</b>	<b>52 836</b>	<b>(62 071)</b>	<b>(96,36)</b>	<b>634 030</b>
<b>Surplus/Deficit</b>		<b>(156 282)</b>	<b>(156 282)</b>	<b>77 462</b>		<b>77 462</b>	<b>(13 968)</b>	<b>90 560</b>	<b>(881,42)</b>	<b>(156 282)</b>
Transfers recognised - capital		95 935	95 935	10 702		10 702	19 702	76 233	(100,0%)	95 935
Contributions recognised - capital & contributed assets										
<b>Surplus/Deficit after capital transfers &amp; contributions</b>		<b>(60 347)</b>	<b>(60 347)</b>	<b>66 760</b>		<b>66 760</b>	<b>(13 666)</b>	<b>110 281</b>	<b>(841,84)</b>	<b>(60 347)</b>
Share of surplus/deficit of associate										
<b>Surplus/Deficit for the year</b>		<b>(60 347)</b>	<b>(60 347)</b>	<b>66 760</b>		<b>66 760</b>	<b>(13 666)</b>	<b>110 281</b>	<b>(841,84)</b>	<b>(60 347)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure		160 513	160 513							160 513
Transfers recognised - capital		95 935	95 935							95 935
Public contributions & donations										
Borrowing										
Internally generated funds		64 570	64 570							64 570
<b>Total source of capital funds</b>		<b>160 513</b>	<b>160 513</b>							<b>160 513</b>
<b>Financial position</b>										
Total current assets		399 100	399 100	426 330		426 330	53 263	393 067	1 141,66	399 100
Total non-current assets		1 485 116	1 485 116	1 413 044		1 413 044	123 793	1 289 251	1 141,76	1 485 116
Total current liabilities		748 684	748 684	366 939		366 939	62 390	284 549	4,2 17	748 684
Total non-current liabilities		141 361	141 361	109 118		109 118	11 762	29 357	86,09	141 361
Community wealth/Equity		994 211	994 211	1 373 217		1 373 217	87 851	1 285 366	1 057,46	994 211
<b>Cash flows</b>										
Net cash from/(used) operating		(131 127)	(131 127)				65 006	(66 000)	(100,0%)	(131 127)
Net cash from/(used) investing		(160 513)	(160 513)				(44 733)	44 733	(100,0%)	(160 513)
Net cash from/(used) financing										
<b>Cash/cash equivalents at the year end</b>		<b>(384 879)</b>	<b>(384 879)</b>				<b>(72 964)</b>	<b>72 964</b>	<b>(100,00)</b>	<b>(384 879)</b>

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	%						
<b>Debtors Age Analysis By Income Source</b>	0		0		0		0		0		0		0		0	
Trade and Other Receivables from Exchange Transactions - Water	4 470	5,4	2 883	3,6	2 557	3,1	2 819	3,4	3 814	4,6	3 484	4,2	13 314	16,2	49 050	50,5
Trade and Other Receivables from Exchange Transactions - Electricity	5 212	12,8	2 265	5,6	1 696	4,2	1 298	3,2	1 539	3,8	1 292	3,2	5 409	13,3	21 919	53,9
Receivables from Non-exchange Transactions - Property Rates	4 111	4,6	2 716	3,0	2 555	2,9	2 434	2,7	2 368	2,6	2 227	2,5	10 577	11,8	62 369	69,8
Receivables from Exchange Transactions - Waste Water Management	1 098	3,4	837	2,6	801	2,5	788	2,4	772	2,4	771	2,4	3 654	11,3	23 605	73,0
Receivables from Exchange Transactions - Waste Management	1 220	4,5	885	3,3	830	3,1	830	3,1	793	2,9	768	2,8	3 661	13,5	18 040	66,7
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0	
Interest on Arrear Debtor Accounts	3 000	3,2	3 434	3,7	3 349	3,6	3 254	3,5	3 139	3,4	3 041	3,3	13 687	14,8	59 632	64,4
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0	
Other	1 196	4,3	600	2,1	628	2,2	876	3,1	783	2,8	829	2,9	3 175	11,3	20 025	71,2
<b>Total By Income Source</b>	<b>20 298</b>	<b>5,2</b>	<b>13 620</b>	<b>3,5</b>	<b>12 417</b>	<b>3,2</b>	<b>12 299</b>	<b>3,1</b>	<b>13 207</b>	<b>3,4</b>	<b>12 413</b>	<b>3,2</b>	<b>53 478</b>	<b>13,6</b>	<b>254 640</b>	<b>64,9</b>
<b>Debtors Age Analysis By Customer Group</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Organs of State	1 891	8,0	1 365	5,8	1 025	4,4	783	3,3	894	3,8	827	3,5	3 033	12,9	13 734	58,3
Commercial	3 988	7,5	2 039	3,8	1 607	3,0	1 751	3,3	1 670	3,1	1 499	2,8	6 743	12,6	34 148	63,9
Households	12 229	4,6	8 740	3,3	8 890	3,2	8 261	3,1	9 170	3,4	8 541	3,2	36 760	13,7	175 748	65,5
Other	2 182	4,6	1 475	3,1	1 096	2,3	1 505	3,2	1 483	3,1	1 548	3,3	6 942	14,7	31 009	65,6
<b>Total By Customer Group</b>	<b>20 298</b>	<b>5,2</b>	<b>13 620</b>	<b>3,5</b>	<b>12 417</b>	<b>3,2</b>	<b>12 299</b>	<b>3,1</b>	<b>13 207</b>	<b>3,4</b>	<b>12 413</b>	<b>3,2</b>	<b>53 478</b>	<b>13,6</b>	<b>254 640</b>	<b>64,9</b>

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	%	R 000	%
Bulk Electricity	177 707	57,9	0		7 276	2,4	122 137	39,8	0		0		0		307 120	81,8
Bulk Water	1 517	8,7	770	4,4	910	5,2	886	5,0	817	4,7	989	5,7	11 496	66,2	0	17 364
PAYE deductions	0		0		0		0		0		0		6 367	100,0	0	6 367
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	2 383	6,4	1 719	4,6	84	,2	0		0		33 242	88,8	0		37 428	10,0
Auditor General	0		0		0		0		0		0		7 106	100,0	7 106	1,9
Other	0		0		0		0		0		0		0		0	
<b>Total</b>	<b>181 606</b>	<b>48,4</b>	<b>2 489</b>	<b>,7</b>	<b>8 271</b>	<b>2,2</b>	<b>123 003</b>	<b>32,8</b>	<b>817</b>	<b>,2</b>	<b>34 231</b>	<b>9,1</b>	<b>17 663</b>	<b>4,8</b>	<b>7 106</b>	<b>1,9</b>

Limpopo: Mogalakwena (LIM367) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18 Audited Outcome	Budget year 2018/19								
		Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	-	76 524	76 924	5 623	-	5 623	6 410	(787)	(12.28)	76 924
Service charges	-	396 538	396 538	27 271	-	27 271	32 212	(4 941)	(15.34)	396 538
Investment revenue	-	42 139	42 139	-	-	-	3 812	(3 812)	(100.00)	42 139
Transfers recognised - operational	-	403 839	403 839	233 882	-	233 882	33 653	200 229	594.68	403 839
Other own revenue	-	44 960	44 960	5 424	-	5 424	3 747	1 677	44.77	44 960
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>954 400</b>	<b>954 400</b>	<b>272 208</b>	-	<b>272 208</b>	<b>79 533</b>	<b>192 667</b>	<b>242.25</b>	<b>954 400</b>
Employee costs	-	346 854	346 854	19 431	-	19 431	28 904	(9 474)	(32.78)	346 854
Remuneration of councillors	-	24 521	24 521	1 546	-	1 546	2 043	(498)	(24.35)	24 521
Depreciation & asset impairment	-	98 709	98 709	-	-	-	1 650	(1 650)	(100.00)	98 709
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	270 571	270 571	22 095	-	22 095	22 548	(453)	(2.01)	270 571
Transfers and grants	-	1 711	1 711	112	-	112	143	(31)	(21.45)	1 711
Other expenditure	-	211 958	211 958	6 469	-	6 469	17 667	(11 198)	(63.38)	211 958
<b>Total Expenditure</b>	-	<b>954 363</b>	<b>954 363</b>	<b>49 652</b>	-	<b>49 652</b>	<b>72 855</b>	<b>(23 202)</b>	<b>(31.85)</b>	<b>954 363</b>
<b>Surplus/(Deficit)</b>	-	<b>36</b>	<b>36</b>	<b>222 548</b>	-	<b>222 548</b>	<b>6 679</b>	<b>215 869</b>	<b>3 282.25</b>	<b>36</b>
Transfers recognised - capital	-	279 351	279 351	-	-	-	15 434	(15 434)	(100.00)	279 351
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	745	(745)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>279 387</b>	<b>279 387</b>	<b>222 548</b>	-	<b>222 548</b>	<b>22 857</b>	<b>199 691</b>	<b>873.64</b>	<b>279 387</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>279 387</b>	<b>279 387</b>	<b>222 548</b>	-	<b>222 548</b>	<b>22 857</b>	<b>199 691</b>	<b>873.64</b>	<b>279 387</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>277 416</b>	<b>277 416</b>	-	-	-	<b>29 979</b>	<b>(29 979)</b>	<b>(100.00)</b>	<b>277 416</b>
Transfers recognised - capital	-	270 416	270 416	-	-	-	20 336	(20 336)	(100.00)	270 416
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 000	7 000	-	-	-	583	(583)	(100.00)	7 000
<b>Total sources of capital funds</b>	-	<b>277 416</b>	<b>277 416</b>	-	-	-	<b>20 979</b>	<b>(20 979)</b>	<b>(100.00)</b>	<b>277 416</b>
<b>Financial position</b>										
Total current assets	-	503 143	503 143	-	-	-	41 929	(41 929)	(100.00)	503 143
Total non current assets	-	6 297 517	6 297 517	-	-	-	524 793	(524 793)	(100.00)	6 297 517
Total current liabilities	-	368 378	368 378	-	-	-	30 636	(30 636)	(100.00)	368 378
Total non current liabilities	-	88 882	88 882	-	-	-	7 407	(7 407)	(100.00)	88 882
Community wealth/Equity	-	6 343 400	6 343 400	-	-	-	528 617	(528 617)	(100.00)	6 343 400
<b>Cash flows</b>										
Net cash from /used) operating	-	389 161	389 161	-	-	-	32 430	(32 430)	(100.00)	389 161
Net cash from /used) investing	-	(258 501)	(258 501)	-	-	-	(21 682)	21 682	(100.00)	(258 501)
Net cash from /used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/bank equivalents at the year end</b>	-	<b>217 426</b>	<b>217 426</b>	-	-	-	<b>97 594</b>	<b>(97 594)</b>	<b>(100.00)</b>	<b>217 426</b>

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	%								
<b>Debtors Age Analysis By Income Source</b>																		
Trade and Other Receivables from Exchange Transactions - Water	7 962	3.7	8 676	4.0	4 534	2.1	4 570	2.1	190 108	88.1	0	0	0	0	0	0	215 850	32.3
Trade and Other Receivables from Exchange Transactions - Electricity	18 496	27.4	10 099	14.9	4 304	6.4	3 532	6.2	31 192	46.1	0	0	0	0	0	0	67 624	10.1
Receivables from Non-exchange Transactions - Property Rates	5 214	5.1	3 571	3.5	2 315	2.2	1 930	1.9	89 932	87.3	0	0	0	0	0	0	102 962	15.4
Receivables from Exchange Transactions - Waste Water Management	1 350	3.4	887	2.2	695	1.7	520	1.6	36 371	91.1	0	0	0	0	0	0	39 923	6.0
Receivables from Exchange Transactions - Waste Management	1 284	2.5	937	1.8	806	1.6	765	1.5	47 387	92.6	0	0	0	0	0	0	51 180	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 Anear Debtor Accounts	2 820	1.6	2 845	1.6	2 744	1.6	2 748	1.6	164 789	93.7	0	0	0	0	0	0	175 945	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	1 475	0.0	442	3.0	1 171	7.8	391	2.6	11 478	76.7	0	0	0	0	0	0	14 857	2.2
<b>Total By Income Source</b>	<b>38 602</b>	<b>5.8</b>	<b>27 457</b>	<b>4.1</b>	<b>16 570</b>	<b>2.5</b>	<b>14 556</b>	<b>2.2</b>	<b>571 256</b>	<b>86.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668 441</b>	<b>100.0</b>
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	2 466	3.1	1 760	2.2	1 919	2.4	1 583	2.0	71 308	90.2	0	0	0	0	0	0	79 025	11.8
Commercial	13 444	29.2	7 075	15.3	2 110	4.6	1 655	3.6	21 816	47.3	0	0	0	0	0	0	48 100	6.9
Households	22 692	4.2	16 633	3.4	12 540	2.3	11 318	2.1	478 132	88.0	0	0	0	0	0	0	543 316	81.3
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total By Customer Group</b>	<b>38 602</b>	<b>5.8</b>	<b>27 457</b>	<b>4.1</b>	<b>16 570</b>	<b>2.5</b>	<b>14 556</b>	<b>2.2</b>	<b>571 256</b>	<b>85.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668 441</b>	<b>100.0</b>

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	24 508	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24 508	102.4
Bulk Water	3 406	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 406	14.2
PAYE deductions	2 834	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 834	11.8
VAT (output less input)	-6 810	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6 810	-28.4
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
<b>Total</b>	<b>23 938</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 938</b>	<b>100.0</b>

Limpopo: Thabazimbi(L1M361) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	-	47 227	47 227	-	-	-	4	(4)	(100,00)	47 227
Service charges	-	158 191	158 191	-	-	-	6 714	(6 714)	(100,00)	158 191
Investment revenue	-	52	52	-	-	-	-	-	-	52
Transfers recognised - operational	-	99 586	99 586	-	-	-	6	(6)	(100,00)	99 586
Other own revenue	-	27 309	27 309	-	-	-	2	(2)	(100,00)	27 309
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>332 366</b>	<b>332 366</b>	-	-	-	<b>6 726</b>	<b>(6 726)</b>	<b>(100,00)</b>	<b>332 366</b>
Employee costs	-	131 090	131 090	-	-	-	10	(10)	(100,00)	131 090
Remuneration of councillors	-	10 651	10 651	-	-	-	1	(1)	(100,00)	10 651
Depreciation & asset impairment	-	27 290	27 290	-	-	-	2	(2)	(100,00)	27 290
Finance charges	-	9 500	9 500	-	-	-	1	(1)	(100,00)	9 500
Materials and bulk purchases	-	107 355	107 355	-	-	-	7	(7)	(100,00)	107 355
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	78 151	78 151	-	-	-	3	(3)	(100,00)	78 151
<b>Total Expenditure</b>	-	<b>363 947</b>	<b>363 947</b>	-	-	-	<b>23</b>	<b>(23)</b>	<b>(100,00)</b>	<b>363 947</b>
<b>Surplus/(Deficit)</b>	-	<b>(31 581)</b>	<b>(31 581)</b>	-	-	-	<b>6 703</b>	<b>(6 703)</b>	<b>(100,00)</b>	<b>(31 581)</b>
Transfers recognised - capital	-	32 612	32 612	-	-	-	-	-	-	32 612
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 031</b>	<b>1 031</b>	-	-	-	<b>6 703</b>	<b>(6 703)</b>	<b>(100,00)</b>	<b>1 031</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>1 031</b>	<b>1 031</b>	-	-	-	<b>6 703</b>	<b>(6 703)</b>	<b>(100,00)</b>	<b>1 031</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	27 652	(27 652)	(100,00)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	425	(425)	(100,00)	-
<b>Total sources of capital funds</b>	-	<b>-</b>	<b>-</b>	-	-	-	<b>28 077</b>	<b>(28 077)</b>	<b>(100,00)</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	-	(54 267)	(54 267)	-	-	-	(4 522)	4 522	(100,00)	(54 267)
Total non current assets	-	1 556 428	1 556 428	-	-	-	129 702	(129 702)	(100,00)	1 556 428
Total current liabilities	-	453 794	453 794	-	-	-	37 816	(37 816)	(100,00)	453 794
Total non current liabilities	-	92 668	92 668	-	-	-	7 722	(7 722)	(100,00)	92 668
Community wealth/Equity	-	955 699	955 699	-	-	-	79 642	(79 642)	(100,00)	955 699
<b>Cash flows</b>										
Net cash from (used) operating	-	34 967	34 967	-	-	-	7 908	(7 908)	(100,00)	34 967
Net cash from (used) investing	-	(32 612)	(32 612)	-	-	-	-	-	-	(32 612)
Net cash from (used) financing	-	(1 284)	(1 284)	-	-	-	(107)	107	(100,00)	(1 284)
<b>Cash/cash equivalents at the year end</b>	-	<b>(116 496)</b>	<b>(116 496)</b>	-	-	-	<b>(109 766)</b>	<b>109 766</b>	<b>(100,00)</b>	<b>(116 496)</b>

**Limpopo: Waterberg(DC36) - Table C1 Schedule Monthly Budget Statement Summary for period ending (M01) 31 July 2018**

Description	2017/18	Budget year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	R01 July Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates										
Service charges		2 070	2 070	102		102	173	(71)	(41.10)	2 070
Investment revenue		10 311	10 311	1 396		1 396	858	537	62.47	10 311
Transfers recognised - operational		125 986	125 986	51 189		51 189	10 490	40 690	387.57	125 986
Other own revenue		34	34	0		0	3	(3)	(9.75)	34
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>138 401</b>	<b>138 401</b>	<b>52 687</b>		<b>52 687</b>	<b>11 593</b>	<b>41 153</b>	<b>356.82</b>	<b>138 401</b>
Employee costs		100 566	100 566				8 283	(8 283)	(100.00)	100 566
Remuneration of councillors		8 654	8 654				721	(721)	(100.00)	8 654
Depreciation & asset impairment		6 375	6 375				619	(619)	(100.00)	6 375
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure		48 768	48 768	7		7	4 140	(4 134)	(99.84)	48 768
<b>Total Expenditure</b>		<b>164 363</b>	<b>164 363</b>	<b>7</b>		<b>7</b>	<b>12 764</b>	<b>(13 757)</b>	<b>(99.95)</b>	<b>164 363</b>
<b>Surplus/(Deficit)</b>		<b>(25 962)</b>	<b>(25 962)</b>	<b>52 680</b>		<b>52 680</b>	<b>(2 230)</b>	<b>54 910</b>	<b>(2 462.15)</b>	<b>(25 962)</b>
Transfers recognised - capital										
Contributions recognised - capital & contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(25 962)</b>	<b>(25 962)</b>	<b>52 680</b>		<b>52 680</b>	<b>(2 230)</b>	<b>54 910</b>	<b>(2 462.15)</b>	<b>(25 962)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/(Deficit) for the year</b>		<b>(25 962)</b>	<b>(25 962)</b>	<b>52 680</b>		<b>52 680</b>	<b>(2 230)</b>	<b>54 910</b>	<b>(2 462.15)</b>	<b>(25 962)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure		666	666							666
Transfers recognised - capital										
Public contributions & donations										
Borrowing										
Internally generated funds		666	666							666
<b>Total sources of capital funds</b>		<b>666</b>	<b>666</b>							<b>666</b>
<b>Financial position</b>										
Total current assets		107 630	107 630	185 041		185 641	8 509	176 872	1 972.00	107 630
Total non current assets		49 893	49 893	49 731		49 731	4 158	45 973	1 066.10	49 893
Total current liabilities		12 863	12 863	23 046		23 046	1 072	21 974	2 049.96	12 863
Total non current liabilities		25 653	25 653	25 961		25 961	2 138	23 823	1 114.40	25 653
Community wealth/Equity		119 037	119 037	186 566		186 566	5 917	1 76 648	1 781.22	119 037
<b>Cash flows</b>										
Net cash from (used) operating		(18 921)	(18 921)	52 690		52 680	(1 556)	54 236	(3 486.83)	(18 921)
Net cash from (used) investing		(666)	(666)							(666)
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>		<b>111 382</b>	<b>111 382</b>	<b>156 975</b>		<b>156 975</b>	<b>129 413</b>	<b>27 562</b>	<b>21.30</b>	<b>111 382</b>

**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	%	
<b>Debtors Age Analysis By Income Source</b>	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	0		0		0		0		0		0		0		0
Receivables from Exchange Transactions - Waste Water Management	0		0		0		0		0		0		0		0
Receivables from Exchange Transactions - Waste Management	0		0		0		0		0		0		0		0
Receivables from Exchange Transactions - Property Rental Debtors	0		0		0		0		0		0		0		0
Interest on Arrear Debtor Accounts	0		0		0		0		0		0		0		0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0		0		0		0		0		0		0		0
Other	62	98.7	1	1.3	0		0		0		0		0		63
<b>Total By Income Source</b>	<b>62</b>	<b>98.7</b>	<b>1</b>	<b>1.3</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>63</b>
<b>Debtors Age Analysis By Customer Group</b>	<b>62</b>	<b>98.7</b>	<b>1</b>	<b>1.3</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>63</b>
Organs of State	0		0		0		0		0		0		0		0
Commercial	0		0		0		0		0		0		0		0
Households	0		0		0		0		0		0		0		0
Other	62	98.7	1	1.3	0		0		0		0		0		63
<b>Total By Customer Group</b>	<b>62</b>	<b>98.7</b>	<b>1</b>	<b>1.3</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>63</b>

**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
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	752	100.0	0		0		0		0		0		0		752
<b>Total</b>	<b>752</b>	<b>100.0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>752</b>