



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

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

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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 revenues	-	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	-	-	-	1 060	(1 060)	(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	2 186 395	1 070,12	2 451 751	
Total current liabilities	-	131 667	131 667	242 253	-	242 253	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	1 228	-	1 228	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	-	12 885	12 885	-	-	-	1 039	(1 039)	(100,00)	12 885
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	(23 017)	(56,26)	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	%
<b>Debtors Age Analysis By Income Source</b>	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
<b>Debtors Age Analysis By Income Source</b>	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>
<b>Debtors Age Analysis By Customer Group</b>	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	580	4,2	466	3,4	446	3,2	12 458	89,2	0	0	0	0	0	0	13 961	16,7
Other	16 074	48,1	539	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>

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







**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	Q2 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	306		306	392	(86)	(1.44)	4 700
Investment revenue		15 200	15 200	120		120	1 267	(1 147)	(7.54)	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	3.57	37 076
Total Revenue (excluding capital transfers and contributions)		362 571	362 571	7 844		7 941	29 281	(21 338)	(7.81)	362 571
Employee costs		151 067	151 067	10 177		10 177	12 047	(1 870)	(1.56)	151 067
Remuneration of councillors		23 857	23 857	1 346		1 346	1 983	(637)	(2.67)	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)	905	(948)	(8.65)	10 855
Transfers and grants										
Other expenditure		136 086	136 086	4 534		4 534	11 140	(6 606)	(4.85)	136 086
Total Expenditure		351 896	351 896	18 599		18 599	28 679	(12 079)	(3.44)	351 896
Surplus/(Deficit)		10 675	10 675	(8 558)		(8 558)	762	(9 266)	(13.21)	10 675
Transfers recognised - capital		59 473	59 473				4 956	(4 956)	(100.00)	59 473
Contributions recognised - capital & contributed assets										
Surplus/(Deficit) after capital transfers & contributions		70 149	70 149	(8 558)		(8 558)	5 658	(14 228)	(20.57)	70 149
Share of surplus/(deficit) of associate										
Surplus/(Deficit) for the year		70 149	70 149	(8 558)		(8 558)	5 658	(14 228)	(20.57)	70 149
<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
Total sources of capital funds		100 149	100 149							100 149
<b>Financial position</b>										
Total current assets		9 380	9 380	513 961		513 961	782	513 179	64.61	9 380
Total non-current assets				424 061		424 061		424 061	100.00	
Total current liabilities				196 924		196 924		196 924	100.00	
Total non-current liabilities										
Community wealth/equity		9 380	9 380	142 097		142 097	782	141 315	94.66	9 380
<b>Cash flows</b>										
Net Cash from (used) operating		94 269	94 269	111 653		111 653	7 854	103 997	1.38	94 269
Net cash from (used) investing		(100 149)	(100 149)				(8 365)	8 365	(100.00)	(100 149)
Net cash from (used) financing										
Cash/cash equivalents at the year end		182 523	182 523	285 440		285 440	187 913	97 527	51.90	182 523

**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	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	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
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
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>	3 741	1.9	4 272	2.1	4 253	2.1	4 206	2.1	4 270	2.1	4 119	2.1	24 484	12.3	149 882	75.2	199 226	100.0	
<b>Debtors Age Analysis By Customer Group</b>	0		0		0		0		0		0		0		0		0		0
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>	3 741	1.9	4 272	2.1	4 253	2.1	4 206	2.1	4 270	2.1	4 119	2.1	24 484	12.3	149 882	75.2	199 226	100.0	

**Creditors Age Analysis (F10)**

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



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>										
Capital expenditure	-	195 434	195 434	19 231	-	19 231	4 914	14 317	291.35	195 434
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: 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)	(230,81)	18 382
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	183 760	183 760	7 237	-	7 237	14 836	(7 600)	(4,14)	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 %	Full Year Forecast
<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: 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 %	Full Year Forecast
<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>	-	<b>(38 225)</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	-	-	-	3 15 701	(3 15 701)	(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	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	19 018	52,3	8 496	23,4	8 864	24,4	0	0	0	0	0	0	0	0	0	0	36 377	100,0
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>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: 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)	-
Contributions 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: 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	165 041		165 641	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	186 560		186 560	5 917	176 648	1 781.22	119 037
<b>Cash flows</b>										
Net cash from (used) operating		(18 921)	(18 921)	52 690		52 690	(1 556)	54 236	(3 486.89)	(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>