



**LIMPOPO**  
PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

**PROVINCIAL TREASURY**

Ref: 12/1/6

Enq: Tema SE

Tel: (015) 291- 8563

To: All Municipal Managers

Cc: All Chief Financial Officers

All Section 56 managers and Head of Internal Audit

**MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003: IN-YEAR-MONITORING SECTION 71 (6) REPORTING: NOVEMBER 2016**

In terms of Section 71 (6) of the MFMA, the each provincial treasury must 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 30 November 2016. The report provides a detailed financial performance of all the municipalities assessed during this reporting period.

Kind regards,

GAVIN PRATT CA (SA)

HOD: Limpopo Provincial Treasury

17/11/2017

Date

Ismini Towers, 46 Hans Van Rensburg Street, POLOKWANE, 0700, Private Bag X9486, POLOKWANE, 0700  
Tel: (015) 298 7000, Fax: (015) 295 7010 Website: <http://www.limpopo.gov.za>

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## **PROVINCIAL TREASURY**

### **Consolidated MFMA S71 Report (Monthly Budget Statements)**

**As at 30 November 2016**

#### **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.*

*Lastly, this report may not be copied in whole or in part without the written consent of the Limpopo Provincial Treasury.*

## **1. INTRODUCTION**

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

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

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

## **2. BACKGROUND**

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

### **3. METHODOLOGY AND APPROACH**

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

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

#### **Tables**

Included in this report are monthly reports of municipalities in the Limpopo province as prescribed by MFMA. The report includes C1 schedule of Quarterly/monthly budget statements summary of the municipalities together with debtors and creditors reports.

#### **Key Observations**

1. Provincial Treasury uses the National Treasury LG database as a primary source to this report.
2. There are 27 Municipalities in the province, 3 municipalities have not submitted their returns by the legislated due date.
3. The information reported in this publication is therefore based on the actual monthly return forms submitted by the municipalities.
4. Municipalities are largely relying on government grants, despite the potential for socio-economic development and self-sustainability.
5. Expenditure in all municipalities exceeds income by a margin of almost 40 percent.

6. Majority expenditure item in the province relates to employee related costs.
7. The majority of debtors are outstanding for more than 90 days and long outstanding debtors were not written-off, thus indicating poor debt management as evidenced by poor collection rate.
8. Municipalities in the province are failing to pay their Creditors within 30 days which is in contravention with MFMA Section 65.
9. Collection on service charges has decreased as compared to the previous month.
10. Low spending on capital projects which may result for municipalities to surrender unspent portion to National Revenue Fund (NRF).

## **Recommendations**

1. Municipalities should submit all returns in terms of the legislation in order to have an analysis which is reliable and accurate.
2. Revenue collection policies in municipalities should be reviewed for effective revenue collection strategies.
3. Creditors should be paid as per legislated periods and signed agreements; failure to do so reasons should be provided.
4. Municipalities unable to upload their returns on the LG Database should contact Provincial or National treasury for assistance.
5. It is recommended that the accounting officers to consider and present the section 71 feedback reports to Council and also address issues raised by Provincial Treasury.
6. Municipalities must consider approaching service providers in order to configure the financial system to produce the required reports. Furthermore, municipalities may inspect their contracts with the service providers to check the terms of the contract to see if the service is provided.
7. Given the significant portion of debts outstanding in over 90 days category, the municipalities are advised to intensify and monitor the debt collection.

Limpopo - Steenberg (913411) - Table C1 Retired & Quarterly Budget Statement (Statement of Income & Expenditure)

Budget Statement Summary for 2nd Quarter ended 31 December 2019									
Description	Budget year 2019/20								
	Audited Published	Original Budget	Adjusted Budget	H1B Actv Actual	H1B Dev Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Net profit before:									
Operating income	27 200	21 946	21 946	18 1	-	10 641	10 641	0 000	-
Other net income	57 211	39 428	39 428	1 159	-	2 150	2 150	0 000	22 91
Revaluation reserves	1 349	1 349	1 349	1 349	-	1 349	1 349	0 000	1 349
Transfers from revaluation - capital reserve	103 751	103 751	103 751	103 751	-	103 751	103 751	0 000	103 751
Other operating	1 462	1 462	1 462	1 462	-	1 462	1 462	0 000	1 462
Total Revenue (excluding closing transfers and contributions)	268 854	231 915	232 815	2 004	-	34 631	34 631	(48 720)	(83 23)
Capital transfers									
Revaluation of investments	12 071	10 170	10 170	2 017	-	1 192	1 192	0 000	1 192
Underwriting & capital contributions	19 369	14 352	14 352	4 102	-	2 102	2 102	0 000	2 102
Dividends received	10 306	69 108	69 108	-	-	-	-	0 000	14 048
Interest received	-	-	-	-	-	-	-	0 000	48 076
Other capital transfers	29 112	29 112	29 112	2 217	-	4 433	4 433	0 000	4 433
Capital transfers	-	-	-	-	-	-	-	0 000	0 000
Total Expenditure	215 521	205 631	207 442	4 387	-	2 501	2 501	0 000	0 000
Surplus/(deficit)									
Transfers from previous year	112 890	62 727	72 727	11 343	-	29 233	29 233	0 000	35 771
Change in accounting & capital reclassification amounts	13 368	10 281	10 281	-	-	(3 543)	0 000	(28 479)	(28 479)
Surplus/(deficit) after capital transfers & contributions	35 223	29 654	28 654	(14 382)	-	3 442	29 000	0 000	29 000
Status of surplus/(deficit) of year end									
Surplus/(deficit) for the year	35 223	29 654	28 654	(11 383)	-	3 442	29 000	0 000	29 000
<b>Capital Resources &amp; Funds Available</b>									
<b>Capital expenditure</b>									
Transfer revaluated - capital	91 823	68 756	68 756	1 349	-	4 706	45 712	(52 000)	(67 18)
Other consumption & development	46 912	41 102	41 102	447	-	0 000	17 840	0 000	17 840
Contributions	-	-	-	-	-	-	-	0 000	0 000
Interest, dividends & rents	24 213	19 054	19 054	500	-	1 214	1 407	(15 000)	0 000
Total sources of capital funds	81 823	68 756	68 756	1 349	-	4 706	36 923	(53 613)	166 781
<b>Financial position</b>									
Total cash assets	104 600	108 700	108 700	50 354	-	30 200	20 000	0 000	20 000
Less bank overdrafts	705 726	67 303	67 303	10 124	-	30 100	30 100	0 000	30 100
Bank overdrafts	62 000	27 017	27 017	20 598	-	20 000	20 000	0 000	20 000
Less bank overdrafts	70 226	18 230	18 230	10 000	-	6 500	6 500	0 000	6 500
Overdrafts, overdrafts	105 511	74 417	74 417	165 043	-	46 041	30 100	177 000	22 100
<b>Cash flows</b>									
Net cash from / (used in) operating	21 343	21 343	21 343	0 000	-	10 641	10 641	0 000	10 641
Net cash from investing activities	68 756	41 102	41 102	1 349	-	4 706	45 712	0 000	45 712
Cash used in financing activities	103 751	103 751	103 751	0 000	-	103 751	103 751	0 000	103 751
Cashflow equivalent at the year end	20 846	29 408	28 654	56 345	-	36 923	39 773	(13 178)	26 400

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### Creditors' Age Analysis (P-V)

Unibor/Caplogix(DC38) - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17								
	2016/17	Original Budget	Adjusted Budget	MUS/Non Budget	YTD Actual	YTD Budget	YTD Variance	PTD Variance %	FY1 Year Forecast
<b>Financial Performance</b>									
Revenue									
Product Sales									
Retail sales	188 284	92 850	54 569	10 849	54 002	54 303	-311	-0.6%	87 544
Manufacturing	24 478	20 100	20 100	5 645	12 471	12 472	-1	-0.1%	20 100
Other (incl. Repairs & maintenance)	617 781	533 000	609 200	8 680	6 981	6 574	(407 203)	(63.4%)	549 800
Total Product Sales	843 543	732 950	772 953	24 276	24 453	25 047	(592 096)	(70.4%)	863 383
Total Revenue (excluding central transfers and costs/balances)	882 223	672 953	737 183	26 276	32 419	35 351	(452 836)	(50.8%)	771 783
Banking fees									
Interest income on current bank	208 770	278 517	274 327	20 145	82 243	80 809	(16 238)	(19.8%)	278 517
Interest paid on overdrafts	15 728	15 015	14 168	2 117	3 430	3 430	(1 000)	(29.4%)	15 015
Interest charged	63 726	55 479	59 476	4 865	19 334	19 334	(1 000)	(5.1%)	19 334
Interest and bank fees/gains	238	470	476	0	34	34	(33)	(97.1%)	34
Total fees and charges	265 626	331 060	331 420	24 860	12 812	12 812	(16 048)	(48.4%)	12 812
Other expenditure									
Bank fees	204 144	247 160	246 160	10 000	450	450	(405)	(89.0%)	450
Total Expenditure	840 208	740 662	740 663	52 260	127 416	127 703	(15 285)	(10.0%)	740 662
Surplus/(Deficit)									
Transfers/repayments - capital	(83 000)	(89 478)	(89 478)	(22 177)	(16 861)	(17 873)	(79 289)	(468.8%)	(89 478)
Contributions - capital - other & central transfers	940 300	100 400	200 000	38 671	52 441	72 785	(12 344)	(15.4%)	200 000
Surplus/(Deficit) after capital transfers & contributions	807 244	217 477	219 477	5 343	(37 620)	63 419	(197 238)	(179.8%)	217 477
Share of surplus/(deficit) of non-resident partners/benefits for the year	207 044	217 477	217 477	0 240	(37 420)	82 412	(417 283)	(170.4%)	217 477
<b>Capital Expenditure &amp; Finance Sources</b>									
Capital expenditure									
Capital Expenditure - current	833 582	288 854	288 954	36 889	80 679	142 524	(61 846)	(75.4%)	288 854
Capital contributions & dividends	813 582	209 000	209 000	36 692	80 571	142 174	(61 346)	(75.4%)	209 000
Investing									
Investing - associated funds									
Total sources of capital funds	833 582	288 854	288 954	36 889	80 679	142 524	(61 846)	(75.4%)	288 854
<b>Financial Position</b>									
Trade receivables									
Trade receivable - current	308 480	245 474	245 474	450 673	417 870	172 294	364 847	270.4%	245 474
Trade receivable - long-term	3 126 054	2 245 000	2 245 000	8 110 777	2 000 179	1 044 010	1 000 000	98.0%	2 245 000
Trade receivable - holding	250 052	50 100	50 100	249 500	248 627	43 930	160 412	62.7%	50 100
Trade receivable - other	20 701	23 654	23 654	20 800	20 800	20 800	20 800	100.0%	23 654
Trade receivable - others	2 034 261	2 030 474	2 030 474	2 026 000	2 026 000	1 575 207	1 575 207	100.0%	2 030 474
Trade receivable - total	3 363 796	3 362 422	3 362 422	164 377	404 270	73 156	26 370	33.7%	3 362 422
Trade receivable - long-term	3 126 054	2 245 000	2 245 000	8 110 777	2 000 179	1 044 010	1 000 000	98.0%	2 245 000
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Trade receivable - current	308 480	245 474	245 474	450 673	417 870	172 294	364 847	270.4%	245 474
Trade receivable - long-term	3 126 054	2 245 000	2 245 000	8 110 777					

Limpopo Electricity Authority (Mesa) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16 Actual	Budgeted Outcome	Original Budget	Adjusted Budget	2016 Nov Actual	2016 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	FYD Year Forecasted
Budget year 2016/17											
<b>Financial Performance</b>											
Customer losses	17 082	27 386	27 061	15 024			7 458	4 201	(1 258)	-52.3%	31 200
Service charges	8 790	5 442	6 537	502			2 079	1 505	(564)	-27.7%	6 654
Interest income	12 007	24 212	11 243	2 059			2 268	2 179	(89)	-4.1%	11 242
Interest expense	9 12 041	30 041	20 489	2 059			1 055	47 801	56 846	100.0%	30 050
Other user revenue	90 473	188 276	169 276	1 064			20 493	14 138	(16 355)	-56.8%	189 375
Total Revenue (excluding Capital transfers & Dividends)	255 720	388 451	288 451	17 937			35 048	31 154	(3 894)	-10.3%	388 451
Revenue Variances											
Trading Income	183 306	191 360	181 462	6 143			12 264	24 247	(16 983)	-52.4%	188 452
Non-recovery of receivables	10 719	19 386	19 205	1 454			3 491	4 259	(768)	-18.7%	19 386
Depreciation & rental impairment	27 053	32 249	27 259	1			4 860	12 961	(8 091)	-63.2%	27 259
Finance charges	3 481	3 500	3 500	2			1 750	1 750	(1 750)	-100.0%	3 500
Measures and Risk provisions	7 282	15 146	15 146	1 000			3 018	4 172	(1 154)	-29.1%	15 146
Investments and grants											
Capital expenditure	72 449	164 232	144 421	5 259			16 500	33 314	(17 814)	-51.6%	164 332
Total Expenditure	252 266	386 440	309 643	13 781			33 546	70 281	(36 735)	-56.2%	386 440
Borrowings (Net)	125 466	83 013	81 013	(1 920)			19 079	20 933	(1 854)	-9.1%	81 013
Trade Net movement - Assets	61 461	61 395	61 461	4 000			8 182	11 740	(3 558)	-51.3%	61 395
Depreciation, impairment, Capital & Rehabilitation losses											
Capital (Excl. Capital transfers & Dividends)	188 906	142 477	142 477	0 000			11 433	33 779	(24 346)	-71.4%	142 477
Trade Net movement - Assets											
Capital (Excl. Capital transfers & Dividends)	152 903	142 477	142 477	0 000			11 405	32 278	(14 873)	-54.4%	142 477
<b>Capital Expenditure &amp; Future Outlook</b>											
Capital expenditure	54 408	162 477	142 477	0 017			15 803	82 890	(106 081)	-142.4%	142 477
Trade Net movement - Assets	40 309	61 461	51 461	7 400			8 263	11 247	(3 984)	-36.3%	51 461
Trade contribution & Impairment											
Measures											
Trade Net movement - Assets	39 740	47 223	47 223	8 463			4 524	42 869	(50 341)	-87.5%	47 223
Total sources of capital funds	94 462	142 477	142 477	0 017			56 435	92 588	(36 153)	-74.6%	142 477
Outstanding											
Trade Current assets	410 207	369 670	368 371	3 301			220 416	138 328	(87 080)	-47.5%	369 670
Total net current assets	354 991	329 518	328 610	1 981			366 256	(402 000)	(33 744)	-85.3%	329 518
Total non-current liabilities	354 931	27 400	27 400	0 000			51 174	48 775	(2 400)	-47.6%	27 400
Non-current assets	13 979	2 163	2 163	0 000			1 076	1 129	(53)	-4.7%	2 163
Trade non-current liabilities	356 709	1 542 902	1 542 902	339 500			318 423	416 790	(108 367)	-67.6%	1 542 902
Cash flows											
Net cash from operating activities	505 280	106 352	100 362	(10 020)			46 737	215 785	(15 020)	-87.4%	106 352
Net cash from investing activities	250 470	142 477	142 477	18 000			502 456	122 216	380	11.4%	142 477
Change in cash at the year end	206 610	271 720	271 720	207 435			287 818	267 949	(17 741)	-10.0%	271 720

Creditor Age Analysis (S1)

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days	Over 1 Year	Total	Actual	Actual %
	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	Written Off	Written Off %
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Written Off	Written Off %
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0	0	0
PAYE Deductions	0	0	0	0	0	0	0	0	0	0	0
VAT Output Tax (Input)	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0
Treasury Creditors	0	0	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

Creditor Age Analysis (T1)

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days	Over 1 Year	Total
	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE Deductions	0	0	0	0	0	0	0	0	0
VAT Output Tax (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
Treasury Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Limpopo: Molemela L (8953) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17		Budget year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	YTD Out Actual	YTD Out Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	First Year Forecast
<b>Financial Performance</b>										
Profitability	10 250	10 250	12 380	1 012	-	-	1 900	2 000	(1 000)	31 116
Service charges	2 440	2 440	17 300	700	-	-	1 200	2 500	(1 300)	77 385
Interest expense	2 101	2 318	2 342	719	-	-	403	500	(100)	11 557
Transferable recognition - operating	103 388	100 411	130 443	-	-	-	100	120	120	8 340
Other non-current	14 320	20 000	20 000	618	-	-	100	100	0	10 441
<b>Total Revenue (excluding Capital transfers and contributions)</b>	<b>140 970</b>	<b>142 802</b>	<b>162 802</b>	<b>2 405</b>	-	-	<b>16 700</b>	<b>60 455</b>	<b>5 755</b>	<b>25 632</b>
Employee costs	62 794	72 455	72 455	5 381	-	-	2 500	17 200	16 420	59 452
Depreciation of capital	8 059	10 881	10 881	200	-	-	1 600	2 000	100	10 881
Interest rates & asset impairment	3 500	6 400	8 400	708	-	-	1 400	2 000	100	8 400
Provision charges	-	-	-	-	-	-	-	-	-	-
Stockists and distributor purchases	8 500	9 200	9 200	634	-	-	1 400	2 000	100	10 000
Transport and goods	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>88 856</b>	<b>94 800</b>	<b>94 800</b>	<b>4 134</b>	-	-	<b>6 000</b>	<b>12 445</b>	<b>(6 424)</b>	<b>94 800</b>
<b>Borrowings (Bank)</b>	<b>134 716</b>	<b>159 915</b>	<b>159 915</b>	<b>11 789</b>	-	-	<b>22 391</b>	<b>37 420</b>	<b>(15 039)</b>	<b>153 915</b>
Interest recognised - capital	8 183	26 803	26 803	9 260	-	-	6 220	18 000	(12 777)	26 803
Contributions recognised - capital & contribution received	31 840	44 024	44 024	-	-	-	-	-	-	44 024
<b>Borrowings (Bank) after capital transfers and contributions</b>	<b>97 855</b>	<b>78 817</b>	<b>78 817</b>	<b>(6 234)</b>	-	-	<b>18 620</b>	<b>33 185</b>	<b>(15 575)</b>	<b>78 817</b>
Share of mutual holding of resources	-	-	-	-	-	-	-	-	-	-
<b>Borrowings (Bank) for the year</b>	<b>77 855</b>	<b>78 817</b>	<b>78 817</b>	<b>10 296</b>	-	-	<b>18 620</b>	<b>33 185</b>	<b>(15 575)</b>	<b>78 817</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	-	-	-	-	-	-	-
Interest recognised - capital	55 248	70 221	70 221	8 521	-	-	14 030	32 268	(18 239)	(56 58)
Public expenditure & donations	10 559	44 862	45 862	5 272	-	-	10 000	10 100	100	44 862
Banking	-	-	-	-	-	-	-	-	-	-
Other capitalised funds	8 160	88 950	88 950	2 441	-	-	9 397	10 620	1 223	88 950
<b>Total resources of capital funds</b>	<b>35 568</b>	<b>70 221</b>	<b>70 221</b>	<b>8 521</b>	-	-	<b>14 030</b>	<b>32 268</b>	<b>(18 239)</b>	<b>70 221</b>
<b>Financial position</b>										
Total current assets	79 320	124 600	124 600	(14 476)	-	-	194 170	92 301	17 6 990	121 081
Total current assets	149 000	264 247	259 887	9 030	-	-	8 300	128 774	(126 446)	124 802
VAT current liabilities	35 201	14 873	14 873	3 570	-	-	3 520	7 437	13 904	13 871
Total current liabilities	12 303	9 238	9 238	-	-	-	-	4 690	14 024	110 001
Current year receivable	180 363	304 416	304 416	(19 322)	-	-	(10 322)	162 400	159 751	206 815
<b>Cash Flow</b>	<b>110 421</b>	<b>79 320</b>	<b>79 320</b>	<b>42 721</b>	-	-	<b>41 721</b>	<b>206 872</b>	<b>(63 951)</b>	<b>18 334</b>

Creditor Age Analysis (F-10)	F-10									
	10+ Years	10- 15 Years	15- 20 Years	20- 25 Years	25- 30 Years	30- 35 Years	35- 40 Years	40- 45 Years	45- 50 Years	50+ Years
<b>Debtors</b>										
Bus Electricity	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%
BPA 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%
Tax Creditors	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Audit 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>461 08.7</b>	<b>0.0</b>	<b>477 100.0</b>							

Creditor Age Analysis (F-10)	F-10									
	10+ Years	10- 15 Years	15- 20 Years	20- 25 Years	25- 30 Years	30- 35 Years	35- 40 Years	40- 45 Years	45- 50 Years	Total
<b>Debtors</b>										
Bus Electricity	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%
BPA 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%
Tax Creditors	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Audit 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>461 08.7</b>	<b>0.0</b>	<b>477 100.0</b>							

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016 Page 8

Limpopo: Polokwane(L)(M354) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17									
	2016/17	Actualised Outcomes	Original Budget	Adjusted Budget	Mass Govt Actual	YTD Actual	YTD Budget	YTD Variance	%	Full Year Forecast
<b>Financial Performance</b>										
Revenue										
Property taxes	201 024	887 770	352 700	51 800	77 210	89 000	113 081	172 351	302 240	
Service charges	1 098 983	1 022 024	1 332 604	154 104	259 717	324 071	269 504	529 499	1 322 624	
Investment revenue	27 103	40 000	40 000	1 947	2 004	2 000	14 382	659 137	45 000	
Transfers & remuneration - operational	638 413	864 000	864 000	-	67 475	45 000	52 475	40 54	264 000	
Other non-revenue	242 720	275 021	262 841	70 000	67 000	50 000	10 000	12 000	12 000	
Total Revenue (excluding capital transfers and contributions)	2 259 890	3 810 328	2 810 325	106 074	418 084	488 028	172 639	114 871	2 810 328	
Contributions										
Employee costs	881 000	654 004	654 004	87 911	192 000	152 000	189 217	512 341	646 004	
Reimbursement of expenditure	93 124	211 205	211 205	2 896	6 288	6 441	6 164	(37 47)	36 296	
Contribution & related payments	877 168	160 000	160 000	10 000	38 000	45 000	115 000	103 329	160 000	
Dividend charges	34 529	40 000	40 000	-	273	72 000	129 740	106 361	40 000	
Materials and tool purchases	147 000	1 042 844	1 042 844	87 639	160 000	203 000	110 016	(43 000)	1 042 844	
Travel and entertainment	17 527	11 000	11 000	1 000	4 000	1 000	2 736	145 32	11 000	
Other expenditure	180 977	194 322	194 322	68 322	110 243	123 677	102 450	106 140	194 322	
Total Expenditure	2 825 553	8 570 558	8 570 558	221 580	435 787	682 000	1 052 049	(37 44)	8 570 558	
Borrowings (debtors)	1 091 638	209 769	209 769	(36 281)	20 887	116 200	184 406	(104 91)	208 769	
Financial reclassifications - capital	471 565	102 000	102 000	-	10 264	246 075	110 000	120 000	102 000	
Contribution reclassification - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Borrowings (debtors) after capital transfers & contributions	1 562 173	307 792	307 792	164 387	40 327	32 643	112 266	(22 336)	981 768	
Other reclassification (debtors) & contributions	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) for the year	(162 173)	861 785	861 785	(25 281)	40 327	32 643	(12 266)	(22 336)	861 785	
<b>Capital Expenditure &amp; Trade Services</b>										
Capital Expenditure										
Properties recognised - capital	546 486	1 096 467	1 096 467	53 756	86 256	430 548	1 024 059	(78 910)	1 096 467	
Trade contributions & donations	459 604	622 000	622 000	10 312	38 571	247 880	1 049 341	(76 423)	622 000	
Concessions	-	203 000	203 000	-	-	-	-	-	-	
Indirectly generated funds	93 500	203 441	203 441	16 784	55 798	102 000	(78 000)	164 500	203 441	
Total amount of capital funds	1 000 489	2 000 407	2 000 407	88 158	88 256	470 340	2 024 059	(78 987)	2 000 407	
Financial position										
Total current assets	516 000	492 157	492 157	500 000	500 270	289 673	746 192	209 132	492 157	
Trade receivable assets	9 441 748	31 225 902	31 225 902	51 229 163	51 426 121	9 428 121	6 113 461	5 314 424	32 225 902	
Total current liabilities	894 920	574 920	574 920	716 887	719 361	267 464	226 279	146 111	574 920	
Current financial liabilities	900 704	407 233	407 233	506 521	506 510	206 000	206 000	89 721	507 233	
Trade payables	7 900 204	18 600 080	18 600 080	9 001 500	11 343 120	4 720 028	4 204 500	109 227	9 500 204	
Cash flows										
Net cash from operating activities	837 707	820 044	820 044	(74 589)	46 927	150 763	150 809	(321 51)	120 548	
Net cash from investing activities	(831 439)	21 000 040	21 000 040	(2 000 266)	(20 823)	109 100	112 749	7 62	21 000 040	
Change in cash equivalents at the year end	96 228	38 700	38 700	14 814	14 814	451 028	(432 215)	(160 77)	38 700	

Creditor Age Analysis (F10)										
	10+	21+	61+	183+	121+	151+	181+	Over 1 Year	Total	
Detail	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	
Bulk Electricity	64 657 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Bulk Water	13 361 100.0	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	
Total Creditors	R 649 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Auditor General	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total	74 450 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74 450 100.0	

Creditor Age Analysis (F10)										
	10+	21+	61+	183+	121+	151+	181+	Over 1 Year	Total	
Detail	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	
Bulk Electricity	64 657 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Bulk Water	13 361 100.0	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	
Total Creditors	R 649 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Auditor General	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total	74 450 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74 450 100.0	

R thousand	Description	2016/17	Budget year 2016/17						
			Audited Outcome	Original Budget	Adjusted Budget	YTD Nov Actual	YTD Actual	YTD Budget	YTD Variance
<b>Financial Performance</b>									
Property sales	96 751	106 714	106 714	7 647	7 647	15 347	16 907	115 940	(102 573)
Services revenue	169 751	169 361	169 361	8 129	8 129	91 702	91 702	(11 344)	100 711
Transfers received - internal	8 950	6 600	6 600	-	-	46	50	50	14 901
Other Govt revenue	515 266	184 410	184 410	527	527	9 095	10 000	10 000	118 341
Total Revenue (excluding capital transfers and contributions)	691 268	457 426	457 426	20 782	20 782	115 868	115 868	115 868	100 711
Expenditure	174 266	204 302	204 302	9 429	9 429	37 396	37 396	211 302	108 243
Personnel costs & overheads	15 363	18 783	18 783	1 000	1 000	3 104	3 103	31 000	19 701
Current costs & asset depreciation	162 607	165 810	165 810	4 892	4 892	31 190	31 190	165 810	104 493
Capital projects	1 315	7 070	7 070	49	49	86	87	86 475	86 475
Matthews and South Africa	76 549	67 000	67 000	1 266	1 266	16 211	17 000	17 000	1 031
Operational net grants	1 000	1 000	1 000	-	-	-	-	-	1 000
Other expenditure	280 437	173 106	173 106	51 620	51 620	11 427	11 427	11 427	107 301
<b>Total Expenditure</b>	<b>741 701</b>	<b>579 864</b>	<b>579 864</b>	<b>20 782</b>	<b>20 782</b>	<b>115 868</b>	<b>115 868</b>	<b>115 868</b>	<b>102 711</b>
<b>Operational deficit</b>									
Unsettled receivables - capital	20 745	(86 820)	(86 820)	15 700	15 700	(2 570)	3 264	(16 525)	478 361
Unsettled debts - operational - capital & contributed assets	16 429	25 657	25 657	20 000	20 000	-	10 204	(16 525)	126 000
Surplus/(deficit) after capital transfers & contributions	79 247	591	591	10 243	10 243	112 370	111 088	(26 638)	(110 371)
Value of available working capital resources	78 247	591	591	10 243	10 243	112 370	111 088	(26 638)	(110 371)
<b>Surplus/(deficit) for the year</b>									
Capital expenditure & funds sourced	78 247	591	591	(12 531)	(12 531)	112 370	111 088	(26 638)	(100 371)
<b>Capital position</b>									
Capital expenditure	62 262	49 460	49 460	1 532	1 532	24 878	(24 863)	102 262	46 460
Capital contributions & dividends	46 429	29 300	29 300	-	-	16 000	(18 100)	111 110	29 400
Grossing up	-	-	-	-	-	-	-	-	-
Equitable generated equity	11 461	10 000	10 000	2 832	2 832	4 100	(4 100)	115 411	10 000
Total sources of capital funds	63 383	49 460	49 460	1 532	1 532	24 878	(24 863)	(22 138)	(93 361)
<b>Total financial position</b>	<b>78 247</b>	<b>591</b>	<b>591</b>	<b>(12 531)</b>	<b>(12 531)</b>	<b>112 370</b>	<b>111 088</b>	<b>(26 638)</b>	<b>(100 371)</b>
Value of current assets	591 000	239 000	239 000	5 193 770	5 193 770	4 039 700	4 039 700	4 039 700	220 000
Total current assets	591 000	239 000	239 000	5 193 770	5 193 770	4 039 700	4 039 700	4 039 700	220 000
Total cash & bank balances	120 200	8 000	8 000	38 000	38 000	24 200	1 100	37 200	10 000
Contingency liquidity funds	1 133 365	1 133 365	1 133 365	2 132 000	2 132 000	1 135 000	2 132 000	1 135 000	100 000
<b>Cash/bank balances</b>	<b>1 133 365</b>	<b>1 133 365</b>	<b>1 133 365</b>	<b>2 132 000</b>	<b>2 132 000</b>	<b>1 135 000</b>	<b>2 132 000</b>	<b>1 135 000</b>	<b>100 000</b>
<b>Capital/bank balances remaining</b>									
Capital/bank balances remaining	132 365	132 365	132 365	1 133 365	1 133 365	1 135 000	1 135 000	1 135 000	100 000
Cash/bank balances remaining	16 429	16 429	16 429	1 133 365	1 133 365	2 132 000	2 132 000	2 132 000	100 000
Cash/bank balances available at the year end	11 889	1 849	1 849	1 205	1 205	7 400	28 270	(23 865)	192 901

Creditors Aged Analysis (P10)										
	31 - 30 Days	31 - 60 Days	31 - 90 Days	31 - 120 Days	31 - 150 Days	31 - 180 Days	31 - 1 Year	Over 1 Year	Total	
Detail	R 000	R 000	R 000	R 000	R 000	R 000	R 000	R 000	R 000	R 000
Debtors - Maturity (P033)										
Bulk Electricity	10 957 100.0	0	0	0	0	0	0	0	10 957 100.0	
Bulk Water	0	0	0	0	0	0	0	0	0	0
PATE deductions	0	0	0	0	0	0	0	0	0	0
VAT (output tax credit)	0	0	0	0	0	0	0	0	0	0
Partitions / Payment 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	6 524 282	4 285 792	1 916 381	8 592	43 0	0	0	0	0	22 317 670
Auditor Creditors	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	17 481 58 6	4 285 792	1 916 381	8 592	43 0	0	0	0	0	33 284 160.0

Table C1 Schedule Quarterly Budget Statement Summaries for 3rd Quarter of CY 2019

Description	Statement Summary for 2nd Quarter ended 31 December 2016							Budget year 2016/17	
	Audited Outcome	Budgeted	Adjusted Budget	2015/16 Actual	YTD Actual	YTD Budgeted	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue</b>									
<b>Financial Performance</b>									
Property taxes		246 000	25 000	2 421	0 121	0 045	-0 096%	120 000	120 000
Service charges		4 200	4 200	0	0	0	-100%	0	4 200
Management fees		11 800	11 800	0	0	0	-100%	0	11 800
Leisure & recreation - admissions		102 000 000	200 400	919	1 051	2 046	-19 986%	101 071	102 000
Other user income		32 100	32 100	1 063	0 001	0 001	-100%	0	32 100
<b>Total Revenue (excluding capital transfers and contributions)</b>		354 300	308 200	4 376	6 233	91 178	(62 693)%	(29 201)	304 531
Capital expenditure									
New investment in infrastructure		121 250	122 250	0 000	0 000	0 000	-100%	0 000	121 250
Infrastructure & equipment		19 324	19 324	0 000	0 000	0 000	-100%	0 000	19 324
Capital transfers		51 000	50 700	0	0	0	-100%	0	50 700
Wholly owned enterprises		660	660	0	0	0	-100%	0	660
Participations and equity		0 000	0 000	0 000	0 000	0 000	-100%	0 000	0 000
Other investments		0	0	0	0	0	-100%	0	0
<b>Total Expenditure</b>		182 634	179 887	0 079	0 010	0 004	(2 693)%	0 011	180 645
<b>Surplus/(Deficit)</b>		171 666	308 200	4 376	6 233	91 178	(26 631)%	(26 201)	304 531
Capital transfers - August		57 475	17 876	0 000	0 000	0 000	-100%	0 000	17 876
Contributions received - Capital & associated funds		40 000	64 302	0 000	0 000	0 000	-100%	0 000	64 302
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		82 877	82 877	0 000	0 000	0 000	-100%	0 000	82 877
Change in value of inventories of assets held									
<b>Surplus/(Deficit) for the year</b>		82 877	82 877	0 000	0 000	0 000	-100%	0 000	82 877
<b>Capital expenditure &amp; funds received</b>									
<b>Capital expenditure</b>									
Financial management - capital		112 877	112 877	0 000	0 000	0 000	-100%	0 000	112 877
Other contributions & resources		0 000	0 000	0 000	0 000	0 000	-100%	0 000	0 000
Reinvesting		0	0	0	0	0	-100%	0	0
Interest on grants and loans		0 000	0 000	0	0	0	-100%	0	0 000
<b>Total outlays of capital funds</b>		112 877	112 877	0 000	0 000	0 000	-100%	0 000	112 877
<b>Financial position</b>									
Total current assets		100 400	105 400	0 000	0 000	0 000	-100%	0 000	105 400
Trade receivables & debts		89 000	88 900	0 000	0 000	0 000	-100%	0 000	88 900
Fixed assets held		0 000	0 000	0 000	0 000	0 000	-100%	0 000	0 000
Other non-current assets		0 000	0 000	0 000	0 000	0 000	-100%	0 000	0 000
Debtors & receivables		4 14 400	0 000	0 000	0 000	0 000	-100%	0 000	4 14 400
<b>Cash flows</b>									
Net cash from operating		172 929	112 877	0 000	0 000	0 000	-100%	0 000	172 929
Net cash from financing		112 877	112 877	0 000	0 000	0 000	-100%	0 000	112 877
Net cash from investment		0	0	0	0	0	-100%	0	0
<b>Comprehensive equivalents at the year end</b>		49 720	49 720	0 000	0 000	0 000	-100%	0 000	49 720

Family Size Analyses 19

Creditors Age Analysis (F16)

	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
<b>Detail</b>									
Bulk Electricity	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bank Interest	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
Provisions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Tax Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<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>

Limpopo: Greater Lethaba(L1/M332) - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17		Budget year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	MoS Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R Shorthands</b>									
<b>Financial Performance</b>									
Revenue									
Property rates	R 6 573	R 6 606	R 6 606	716	1 416	2 409	(992)	(40.4%)	R 6 600
Bills & charges	11 964	20 160	20 160	1 174	2 445	2 629	(18 885)	(93.8%)	20 160
Trade receivables	3 702	4 036	4 036	-	-	1 211	(2775)	(69.3%)	4 036
Trade & other receivables	212 095	236 514	216 614	369	62 424	62 804	(57 180)	(93.7%)	216 614
Total Revenue (excluding capital transfers and contributions)	R 254 868	R 278 237	R 278 237	4 378	R 343	R 343	(73 199)	(21.3%)	R 278 237
Expenditure									
Capital expenditure	134 407	155 130	159 540	6 646	10 464	12 434	(1 970)	(15.0%)	155 130
Administration of operations	17 228	18 240	18 645	1 350	3 315	4 110	(7 795)	(23.0%)	18 240
Contingencies & special expenses	19 734	14 813	14 813	-	-	4 024	(14 789)	(100.0%)	14 813
Finance - borrowings									
Municipal debt book purchases	8 729	18 708	19 038	1 624	2 640	2 420	(192)	(7.1%)	18 708
Transfers and grants									
Other expenditure	77 240	93 371	93 371	5 143	10 143	10 569	(426)	(4.1%)	93 371
Total Expenditure	R 169 843	R 207 297	R 207 297	11 854	25 298	25 912	(64 613)	(31.3%)	R 207 297
Surplus/(Deficit)									
Transfer recognised as capital	73 262	70 940	70 940	17 040	(15 040)	25 209	(23 673)	(93.3%)	70 940
Contingencies recognised as capital & long-term recovery	59 160	64 876	64 876	7	(7)	12 004	(52 875)	(100.0%)	64 876
Surplus/(Deficit) after capital transfers & contributions	R 164 722	R 143 408	R 143 408	(9 973)	(16 076)	43 802	(106 873)	(63.6%)	R 143 408
State of surplus/(deficit) at beginning									
Surplus/(Deficit) for the year	R 164 722	R 143 408	R 143 408	(6 373)	(18 070)	43 802	(26 673)	(15.6%)	R 143 408
<b>Capital expenditure &amp; fund sources</b>									
<b>Capital expenditure</b>									
Transfers recognising capital	176 482	143 408	143 408	1 984	48 149	91 093	(81 842)	(33.8%)	143 408
Funds contributed & injections	80 574	56 574	56 574	7	(126)	20 592	(36 592)	(100.0%)	56 574
Net lending									
Internally generated funds	70 940	64 876	64 876	17 485	(17 485)	4 246	(16 446)	(100.0%)	64 876
Total source of capital funds	R 207 297	R 143 408	R 143 408	(1 084)	(11 140)	91 257	(81 589)	(43.8%)	R 143 408
<b>Planned provisions</b>									
Total current assets	132 459	72 056	72 056	781 706	513 766	36 174	156 665	481.1%	72 056
Total non-current assets	897 201	919 709	919 709	868 817	988 911	466 494	262 449	64.5%	919 709
Total current liabilities	85 360	83 025	83 025	47 934	57 935	16 608	31 107	194.3%	83 025
Total non-current liabilities	13 420	11 811	11 811	7 120	13 420	5 875	7 914	137.1%	11 811
Change in capital equity	691 130	870 785	870 785	799 260	799 260	416 374	379 360	90.3%	870 785
<b>Cash flows</b>									
Net cash from (used for) operating	140 705	136 266	136 266	16 453	50 824	56 305	14 453	43.3%	136 266
Net cash from (used for) investing	11 745 585	1224 216	1224 216	11 084	108 759	624 514	(24 304)	90.0%	1224 216
Cash deficit equivalents at the year end	R 69 714	R 25 434	R 25 434	3 058	3 058	82 422	(169 370)	(95.10%)	R 25 434

Creditors Age Analysis (F16)

	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
<b>Detail</b>									
Debtors	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Trade and Other Receivables Total	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
Trade and Other Receivable from Exchange Transactions - Electricity	1 321 672	108 446	572 326	3 211	462 316	12 524 734	78 424	15 892 179	0
Recoveries from non-exchange transactions - Property Rates	1 042 710	83 246	80 221	80 221	81 921	53 023	88 2	36 147	39 8
Recoveries from non-exchange transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
Recoveries from Exchange Transactions - Waste Management	451 150	916 177	580 116	580 116	584 151	30 680	917 2	55 500	52 7
Recoveries from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0
Debtors sum (Exchange Transactions)	1 544 472	214 243	67 211	67 211	67 211	13 284 557	98 7	15 892 179	0
Interest on Accrued Obligations	0	0	0	0	0	0	0	0	0
Non-current trade and other receivable of business and waypoints expenditure	0	0	0	0	0	0	0	0	0
Other	711 4	707 4	707 4	707 4	707 4	16 181	92 3	61	16 181
Total By Income Stream	R 3 000	R 2 257	R 2 257	R 2 257	R 2 257	R 16 181	R 92 3	R 61	R 16 181
Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0
Growth of State	1 414 472	214 243	67 211	67 211	67 211	13 284 557	98 7	15 892 179	0
Commercial	421 670	235 511	163 205	228 831	141 192	8 764 115	55 1	52 7	52 7
Residential	2 710 234	1 358 211	1 506 176	1 764 13	1 358 211	1 5 858 115	20 1	14 159	14 159
Other	381 411	21 221	1 58	45 311	26 15	1 5 308 115	3 1	3 159	3 159
Total By Customer Group	R 3 830	R 2 277	R 2 257	R 2 257	R 2 257	R 16 181	R 92 3	R 61	R 16 181

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016 Page 12

## Creditors Age Analysis (P10)

	10 - 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
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	1 034 100.0	0	0	0	0	0	0	0	1 034 100.0
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	15 100.0	0	0	0	0	0	0	0	15 100.0
Auditor General	0	0	0	0	0	0	0	0	0
Other	685 100.0	0	0	0	0	0	0	0	685 100.0
<b>Total</b>	<b>1 730 100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 730 100.0</b>

## Limpopo: Greater Tzaneen(LIM333) - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2015/16	Budget year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	BOS Nov. Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>									
Property Rate		27 000	27 000	2 531	14 702	15 772	16 013	(23 39)	27 000
ii. Service charges		818 983	518 831	35 516	88 585	107 279	(38 204)	(38 45)	518 831
Investment income		2 107	2 107	287	1 452	692	889	147 38	2 107
Transfers recognised - capital		324 456	324 350	2 687	2 687	89 746	(96 317)	(97 38)	324 350
User cost reduction		86 172	84 132	6 427	24 223	15 880	(11 737)	(10 68)	84 132
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 006 494</b>	<b>1 006 494</b>	<b>52 758</b>	<b>102 726</b>	<b>247 999</b>	<b>(59 177)</b>	<b>(57 53)</b>	<b>1 006 494</b>
Employee costs		296 974	296 974	19 698	38 598	72 399	(33 687)	(46 89)	296 974
Remuneration of councillors		23 086	23 036	1 745	3 498	5 062	(2 484)	(41 32)	23 036
Debtors & asset impairment		126 784	128 793	-	-	32 108	(32 166)	(100 00)	128 793
Forfeiture charges		14 820	14 876	2 634	3 961	8 887	(2 066)	(42 36)	14 876
Maternity and sick purchases		332 030	332 500	157	28 644	72 661	(45 097)	(63 50)	332 500
Transfers and grants		35 674	38 373	1 602	2 986	9 593	(4 007)	(58 13)	38 373
Other or pending		214 366	214 566	20 067	47 074	47 210	(5 125)	(13 10)	214 566
<b>Total Expenditure</b>		<b>1 046 702</b>	<b>1 046 702</b>	<b>49 134</b>	<b>116 851</b>	<b>243 479</b>	<b>(127 428)</b>	<b>(52 34)</b>	<b>1 046 702</b>
Surplus/(Deficit)		(40 208)	(40 208)	3 023	(13 325)	(2 876)	(11 749)	745 32	(40 208)
Transfers recognised - capital		82 307	92 307	-	2 000	37 210	(36 030)	(84 63)	92 307
Contributions recognised - capital & contributes areas									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>52 080</b>	<b>52 099</b>	<b>3 023</b>	<b>(11 325)</b>	<b>25 634</b>	<b>(45 506)</b>	<b>(131 78)</b>	<b>52 099</b>
Share of profit/(loss) of associate		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>52 080</b>	<b>52 099</b>	<b>3 023</b>	<b>(11 325)</b>	<b>35 634</b>	<b>(45 506)</b>	<b>(131 78)</b>	<b>52 099</b>
<b>Capital expenditure &amp; funds resources</b>									
Capital expenditure		153 688	153 648	12 868	29 053	42 774	(13 761)	(52 37)	153 688
Transfers recognised - capital		82 207	82 107	10 404	28 161	32 166	(3 985)	(21 72)	82 107
Grants, contributions & donations		-	-	-	-	-	-	-	-
Grossing		20 000	20 000	762	572	678	-	-	20 000
Internally generated funds		21 381	21 381	1 973	3 658	10 639	(7 720)	(73 00)	21 381
<b>Total sources of capital funds</b>		<b>153 688</b>	<b>153 688</b>	<b>42 864</b>	<b>29 013</b>	<b>42 774</b>	<b>(13 761)</b>	<b>(32 17)</b>	<b>153 688</b>
<b>Financial position</b>									
Total current assets		328 730	328 119	-	-	184 066	(184 062)	(102 00)	328 119
Total non-current assets		3 010 921	2 910 921	-	-	1 006 481	(1 005 482)	(180 00)	2 910 921
Total current liabilities		221 206	229 266	-	-	114 633	(115 633)	(100 00)	229 266
Non-current liabilities		204 126	204 125	-	-	102 083	(102 083)	(100 00)	204 125
Equity and reserves		1 805 649	1 805 646	-	-	952 825	(952 826)	(100 00)	1 805 649
<b>Cash flows</b>									
Net cash from (used) operations		118 056	119 826	1 189	37 253	89 935	(30 733)	(45 23)	119 824
Net cash from (used) investing		(123 902)	(123 802)	(12 864)	(89 934)	(20 240)	(16 733)	245 07	(123 802)
Net cash from (used) financing		8 121	8 121	(6 023)	(20 053)	(5 677)	(14 378)	282 24	8 121
<b>Cash/cash equivalents at the year end</b>		<b>12 343</b>	<b>12 343</b>	<b>1 026</b>	<b>1 646</b>	<b>98 422</b>	<b>(96 793)</b>	<b>(68 35)</b>	<b>12 343</b>

## Creditors Age Analysis (P10)

	10 - 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
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	4 302 89 0	529 11 0	0	0	0	0	0	0	4 831 100 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>4 302 89 0</b>	<b>529 11 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 831 100 0</b>

Litterateur: Maharashtra ITM3351 - Table 01 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2019/20				Budget year 2019/20				
	Audited Outcome	Original Budget	Adjusted Budget	BUD 2019 Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>12.0 Expenditure</b>									
<b>Financial Performance</b>									
Property costs	38 070	35 607	21 592	3 039	10 261	8 233	2 028	24.82	35 565
Salaries & charges	2 245	2 515	2 655	355	620	501	(114)	(32.23)	2 245
Inv. equipment hire/rent	6 401	8 385	4 455	5 120	5 157	5 101	56	1.08	8 385
Transport, accommodation, entertainment	130 118	98 154	94 154	205	454	24 480	(23 026)	(50.54)	94 154
Other current provision	8 352	71 307	17 200	1 000	1 239	2 201	(772)	(58.00)	11 355
<b>Total Expenditure (excluding capital transfers and contributions)</b>	<b>147 393</b>	<b>124 318</b>	<b>342 318</b>	<b>2 622</b>	<b>10 621</b>	<b>36 447</b>	<b>(22 320)</b>	<b>(62.17)</b>	<b>124 318</b>
Capital transfers									
Repayment of loans	45 220	50 495	38 489	1 035	9 028	13 137	(4 109)	(31.33)	50 495
Reimbursement of contributions	6 571	9 827	9 305	775	7 859	2 855	(1 004)	(13.45)	9 827
Long-term Capital Investments	29 508	13 320	43 680	-	-	8 743	(7 000)	(80.00)	29 508
Capital charges	401	36	74	-	-	4	(1)	(100.00)	74
Amortisation and body polarisations									
Transfers and grants	2 312	4 115	8 252	285	421	1 183	(656)	(68.05)	8 252
Other net payments	16 014	80 510	50 510	2 256	5 144	12 861	(6 707)	(26.35)	50 510
<b>Total Expenditure</b>	<b>144 505</b>	<b>148 205</b>	<b>166 305</b>	<b>7 135</b>	<b>16 062</b>	<b>57 325</b>	<b>(12 280)</b>	<b>(56.86)</b>	<b>166 305</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - deficit	2 285	52 650	(5 968)	(1 908)	(2 420)	6769	(1 674)	(23.49)	(5 968)
Consequently recognised - surplus & unutilised amounts	40 064	42 931	43 829	897	360	8 459	(10 293)	(24.22)	43 829
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 384</b>	<b>42 931</b>	<b>43 829</b>	<b>(1 625)</b>	<b>(2 120)</b>	<b>5 230</b>	<b>(7 925)</b>	<b>(55.62)</b>	<b>43 829</b>
Change in inventories of economic									
Surplus/(Deficit) for the year	35 567	53 933	43 933	(886)	(2 120)	6 859	(7 973)	(55.22)	43 933
<b>Capital expenditure &amp; funds position</b>									
<b>Capital expenditure</b>									
Investment programme - capital	64 019	85 866	21 868	227	827	22 782	(27 075)	(97.74)	85 866
Public contributions & donations	55 473	47 516	57 910	227	303	12 465	(12 143)	(97.63)	47 516
Subsidies									
Internally generated funds	79 142	55 749	53 748	-	210	15 281	(14 071)	(87.62)	53 748
<b>Total sources of capital funds</b>	<b>64 019</b>	<b>53 933</b>	<b>51 866</b>	<b>237</b>	<b>827</b>	<b>22 782</b>	<b>(27 075)</b>	<b>(97.74)</b>	<b>51 866</b>
<b>Financial position</b>									
Total current assets	120 404	76 574	76 574	140 500	150 500	58 254	(14 246)	(24.57)	76 574
Total non-current assets	3 598 870	342 318	302 516	388 707	393 707	171 405	(12 280)	(31.27)	342 318
Total current liabilities	45 110	16 242	16 242	41 948	43 546	9 121	(13 495)	(45.22)	16 242
Total non-current liabilities	7 743	6 370	6 370	7 155	7 905	3 239	(6 752)	(81.07)	6 370
Equity reserves and surpluses	372 264	308 512	308 512	430 303	399 307	227 108	(15 661)	(36.51)	308 512
<b>Cash flows</b>									
Net cash from (used) operations	64 420	57 614	57 614	13 000	38 428	20 204	(18 000)	(80.64)	57 614
Net cash from (used) investing	(12 247)	(65 136)	(65 136)	(154)	(12 607)	(12 389)	(1 218)	(36.05)	(65 136)
Net cash from (used) financing	(265)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>89 543</b>	<b>10 922</b>	<b>10 362</b>	<b>111 468</b>	<b>111 468</b>	<b>47 558</b>	<b>64 420</b>	<b>(37.43)</b>	<b>10 362</b>

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### Creditors' Age Analysis (P 95)

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 Year	Total
Debtors	R 600,1%	R 600,1%	R 600,1%	R 600,1%				
Bulk Electricity	0%	0%	0%	0%	0%	0%	0%	0%
Bulk Water	0%	0%	0%	0%	0%	0%	0%	0%
FATSE 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	27,1	45,4	11,1	23,0	44,8	8,9	0%	483,103,2
<b>Total</b>	<b>37,1</b>	<b>50,1</b>	<b>11,1</b>	<b>23,0</b>	<b>44,8</b>	<b>8,9</b>	<b>0%</b>	<b>483,103,2</b>

Lisbonne: Mopacnet(FC033) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description		2018/19		Budget year 2019/20								
		Audited Outcome		Original Budget		YTD Nov Actual		YTD Budget		YTD Variance		
										%		
Financial Performance												
Revenue												
Service charges	265 723	232 429	237 429	13 470	18 632	16 817	132 600	165 301	122 400	42 100	42 100	
Reimbursements received	11 700	10 400	10 300	565	565	2 700	12 180	17 113	10 400	10 400	10 400	
Grants received - unrestricted	236 800	205 964	205 960	1 527	4 180	207 073	(205 700)	205 964	205 964	205 964	205 964	
Other own income	109	104	104	0	0	106	0	106	0	0	0	
Total Revenue (excluding capital transfers & contributions)	413 698	382 088	382 084	18 568	21 487	200 000	(205 841)	182 400	182 400	182 400	182 400	
Expenditure												
Reimbursement of contributions	204 402	185 641	187 881	19 456	31 770	196 000	168 616	197 400	187 400	187 400	187 400	
Reimbursement of contributions	12 306	13 207	13 207	593	1 040	0	0	11 180	13 207	13 207	13 207	
Expenditure - restricted	188 821	186 100	186 100	14 237	14 750	190 000	189 100	189 100	189 100	189 100	189 100	
Variance charged												
Movement in trust resources	420 000	270 005	270 005	5 182	15 180	170 000	160 000	160 000	160 000	160 000	160 000	
Transfers and grants												
Other expenditure	(117 319)	857 471	857 470	11 890	20 150	18 300	134 016	150 192	220 600	220 600	220 600	
Total Expenditure	715 920	7 303 821	7 062 521	54 224	172 609	273 647	(186 300)	(186 311)	186 311	186 311	186 311	
Borrowings/Deferrals												
Transfers received - Capital	203 000	(108 827)	(108 827)	145 000	(90 220)	18 437	(178 600)	(180 827)	(168 657)	(168 657)	(168 657)	
Contributions recognised - Capital & contributed resources	245 408	440 946	440 946	10 736	30 100	210 454	(189 400)	(189 311)	440 946	440 946	440 946	
Borrowings/Deferrals - other capital transfers & contributions	344 826	332 000	332 000	(38 921)	(80 175)	207 874	(289 050)	(225 300)	342 000	342 000	342 000	
Trade or inventory (losses)/of sales												
Borrowings/Deferrals for the year	844 827	332 000	332 000	(38 921)	(80 175)	207 874	(289 050)	(225 300)	342 000	342 000	342 000	
Capital and equivalent funds released												
Capital expenditure												
Transferred/procurement - Capital	38 542	446 786	446 786	-	38 063	185 240	(127 237)	(172 805)	446 786	446 786	446 786	
Trade/procurements & expenses	46 642	418 256	418 256	-	32 160	126 554	(126 600)	(126 511)	418 256	418 256	418 256	
Drawings												
Internally generated funds	25	8 000	8 000	-	50	8 000	(8 000)	(8 000)	8 000	8 000	8 000	
Total sources of capital funds	408 645	446 786	446 786	-	38 063	390 735	(182 223)	(187 261)	446 786	446 786	446 786	
Financial Position												
Total current assets												
Total non-current assets												
Total current liabilities												
Total non-current liabilities												
Current Assets/Non-current Assets												
Cash/bank equivalents at the year end	467 296	122 237	122 237	108 670	144 570	424 831	(423 409)	(144 565)	122 237	122 237	122 237	

	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
Detail	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Busi Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	7 059	17 10 676	2 4	19 724	4 4	11 283	2 5	0	402 801 841
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 repayment	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	24 850	46 01 27 623	60 5	498	61 1 050	1 9	0	848 1 7	54 700 10 8
Total	32 307	6 4 35 909	7 5	20 215	4 6 12 333	2 4	0	403 749 79 61	306 912 100 0

Lhipopo: Elias Motlatsho (80472) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	HIC Nov Actual	YTD Actual	YTD Budget	YTD Variance	% Variance	FCY Year Balances
<b>Financial Performance</b>										
Revenue										
Property taxes	102 300	25 987	25 987	1 000	5 943	5 000	(500)	(14.2%	26 867	
Trading charges	102 300	44 000	43 700	1 000	18 874	18 000	(800)	(4.3%)	43 700	
Unbilled receivables	1 000	1 000	1 000	0	143	0	143	100.0%	500	
Trade receivables - receivable	2 10 472	6 119 393	2 10 472	2 11 500	7 01 400	7 01 400	0	0.0%	6 119 393	
Other current receivable	10 000	15 000	15 000	1 000	2 320	2 000	(300)	(12.9%)	15 000	
Total Revenue (excluding capital transfers and contributions)	322 248	887 894	327 420	80 000	51 294	50 000	(200)	(0.4%)	102 191	(16 887)
Dividends & interest	100 000	100 000	100 000	0	0	0	0	0.0%	100 000	
Contribution of shareholders	100 000	100 000	100 000	0	0	0	0	0.0%	100 000	
Dividends received - receivable	100 000	100 000	100 000	0	0	0	0	0.0%	100 000	
Equity changes	0	0	0	0	0	0	0	0.0%	0	
Accrued dividends per share	0	0	0	0	0	0	0	0.0%	0	
Capital allowances	0	0	0	0	0	0	0	0.0%	0	
Total Expenditure	370 273	322 375	322 014	29 453	36 806	37 568	(800)	(2.1%)	74 760	(46 065)
Non capital expenditure	102 928	8 590	8 590	0	56 400	29 453	29 453	0.0%	104 553	8 590
Capital expenditure - capital	27 100	26 410	26 410	0	36 270	36 270	0	0.0%	10 160	26 410
Contribution of shareholders - capital & contributed assets	34 284	84 160	84 160	0	75 000	75 000	0	0.0%	33 200	84 160
Contributions	0	0	0	0	0	0	0	0.0%	0	
Value of surplus (carrying amount)	0	0	0	0	0	0	0	0.0%	0	
Surplus/(Deficit) for the year	24 264	58 160	34 359	75 000	87 257	63 569	23 266	33.8%	81 82	58 160
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	100 000	95 049	94 448	10 477	27 266	80 408	158 280	(68.1%)	54 440	
Capital expenditure - capital	79 774	77 115	76 874	0	20 372	63 600	150 513	(66.2%)	76 474	
Capital & contribution to reserves	0	0	0	0	0	0	0	0.0%	0	
Banking	0	0	0	0	0	0	0	0.0%	0	
Interest generated funds	29 424	91 019	90 900	100	1 763	56 920	112 200	(77.5%)	10 000	
Total amount of capital funds	100 000	94 049	94 448	10 477	37 266	80 408	158 280	(68.1%)	54 440	
<b>Financial position</b>										
Total current assets	100 000	12 478	12 478	1 000	10 000	10 000	0	0.0%	12 478	
Total short term assets	980 164	900 473	860 473	0	1 000 000	1 000 000	0	0.0%	1000 000	
Total current liabilities	61 000	31 000	31 000	0	62 000	62 000	0	0.0%	62 000	
Trade and other creditors	60 900	16 478	16 478	0	60 900	60 900	0	0.0%	16 478	
Bank overdrafts	100 000	100 000	100 000	0	100 000	100 000	0	0.0%	100 000	
Goodwill	0	0	0	0	0	0	0	0.0%	0	
Net cash from/(used) operating	43 674	115 280	115 280	1 000	67 600	66 000	(600)	(0.9%)	66 779	66 779
Net cash from/(used) investing	71 100	25 000	10 477	0	10 477	10 477	0	0.0%	10 477	(50 523)
Net cash from/(used) financing	1 240	15 000	15 000	0	0	0	0	0.0%	0	15 000
Gross cash balances at the year end	12 745	27 259	27 259	0	52 600	62 423	26 877	41.5%	64 98	27 259

Debtors Age Analysis (F1)										
ID	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Over 1 Year	Total	Average Days Outstanding
	130 Days	160 Days	190 Days	210 Days	240 Days	270 Days	300 Days	330 Days		Days Outstanding
Detail	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0
Sewer 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
Auditors General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Creditors Age Analysis (F1)										
ID	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Over 1 Year	Total	Average Days Outstanding
	130 Days	160 Days	190 Days	210 Days	240 Days	270 Days	300 Days	330 Days		Days Outstanding
Detail	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%	8 000%
Bulk Electricity	0	0	0	0	0	0	0	0	0	0
Sewer 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
Auditors General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

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Urgence: Esbjörn Magnelet (M71) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17									
	2015/16		Budget		Mid Nov Actual		YTD Actual		YTD Variance %	
Actual Outcome	Budget	Adjusted Budget	Mid Nov Actual	YTD Actual	YTD Budget	YTD Variance %	YTD Variance %	Full Year Forecast		
<b>Financial Performance</b>										
Revenue - Sales	39 748	38 872	38 370	8 078	8 188	+1.3%	+1.3%	102 692	26 272	
Revenue - Charges	40 000	45 873	45 671	4 264	5 560	+26.5%	+26.5%	167 841	58 844	
Net revenue - Sales	-4 252	-3 241	-3 243	-136	-211	-15.7%	-15.7%	110 941	5 247	
Net revenue - Charges - VAT included	541 000	520 000	520 000	95	161	+17.0%	+17.0%	109 500	39 056	100 000
Other net revenue	10 595	10 241	10 146	2 142	2 749	+30.0%	+30.0%	29 741	8 274	20 741
Total Revenue (excluding capital transfers and inventories)	212 377	228 583	220 534	8 316	10 860	+16.4%	+16.4%	109 343	(24 78)	229 535
Capital transfers	107 073	70 210	70 172	4 200	3 392	-21.5%	-21.5%	142 459	10 270	
Dividends - Dividend Income	10 000	12 000	12 000	1 200	1 200	+0.0%	+0.0%	37 000	11 000	11 000
Interest Income	41 384	46 314	46 346	-	-	-	-	123 000	22 000	123 000
Interest and bank interest due	10 362	12 000	12 000	1 000	1 300	+30.0%	+30.0%	37 000	8 000	37 000
Interest and bank interest paid	11 381	12 000	12 000	1 000	1 300	+30.0%	+30.0%	42 000	8 000	42 000
Other interest expenses	10 362	12 000	12 000	1 000	1 300	+30.0%	+30.0%	37 000	8 000	37 000
Total Expenses	208 663	246 236	246 236	13 746	27 616	+18.7%	+18.7%	148 472	24 250	
Balances/Balances	95 777	148 852	148 667	14 698	20 468	+18.9%	+18.9%	167 728	15 567	
Recurrent (excluding capital)	89 061	91 371	91 347	1 172	2 018	+17.6%	+17.6%	115 000	10 000	91 047
Capital (excluding capital & acquisitions/investments)	-	-	-	-	-	-	-	-	-	-
Gross margin after capital transfers & contributions	63 760	13 200	13 200	14 400	22 325	+57.4%	+57.4%	112 600	19 200	
Other margin	-	-	-	-	-	-	-	-	-	-
Other margin (excluding capital)	-	-	-	-	-	-	-	-	-	-
Accrued/borrowed for the year	63 760	12 200	12 200	14 400	22 325	+57.4%	+57.4%	112 600	18 200	
Capital expenditure & funds available	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	64 340	65 806	65 806	208	234	+15.5%	+15.5%	154 848	18 608	
Capital contributions to subsidiary	10 362	12 000	12 000	1 000	1 300	+30.0%	+30.0%	162 000	12 312	
Acquisitions	10 362	12 000	12 000	1 000	1 300	+30.0%	+30.0%	172 000	12 312	
Interest bearing amounts	-	-	-	-	-	-	-	-	-	-
Total amount of capital funds	84 560	65 806	65 806	208	234	+15.5%	+15.5%	154 848	18 608	
Expenditure Capital	-	-	-	-	-	-	-	-	-	-
Fixed current assets	902 000	105 400	105 500	102 750	102 200	-0.5%	-0.5%	112 200	12 200	108 000
Trade receivable - Trade	991 000	102 400	102 500	102 750	102 200	-0.5%	-0.5%	104 200	12 312	102 000
Trade receivable - Business	66 500	49 200	49 200	49 200	50 800	+13.3%	+13.3%	56 500	4 500	56 500
Trade receivable - Other	10 362	12 000	12 000	1 000	2 024	+100.0%	+100.0%	172 000	12 312	102 000
Inventory - purchased	102 100	1 000	1 000	994 300	974 200	-2.0%	-2.0%	472 400	30 400	102 000
Stock - Total	1 000 000	105 400	105 500	102 750	102 200	-0.5%	-0.5%	112 200	12 200	108 000
Trade Payables	-	-	-	-	-	-	-	-	-	-
Trade debtors - operating	110 814	50 400	50 500	45 100	52 071	+14.6%	+14.6%	126 000	12 312	112 000
Non cash asset Arrears - operating	105 579	50 400	50 500	45 100	52 071	+14.6%	+14.6%	126 000	12 312	103 560
Overdue items - trading & financing	11 176	11 176	11 176	11 176	11 176	+0.0%	+0.0%	-	-	11 176
Cash/cash equivalents at the year end	110 200	82 350	82 302	168 493	168 423	-0.4%	-0.4%	60 735	21 64	62 352
Collection Rate	80.74	84.87	84.87	90.09	92.74	+2.7%	+2.7%	-	-	84.87

Periods from Accounts Receivable	Budget year 2016/17									
	30 Days	31 Days	60 Days	61 Days	120 Days	121 Days	180 Days	181 Days	Over 1 Year	Total
Total	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Debtors Age Analysis By Recipient Sector	10	10	10	10	10	10	10	10	10	10
Trade and Other Receivables - Total	-	-	-	-	-	-	-	-	-	-
Change Outstanding - Week	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables - Total	-	-	-	-	-	-	-	-	-	-
Exchange Transactions - Directly	3 703 40.0	4 000 50.0	3 801 40.0	2 000 20.0	2 671 3.0	2 000 20.0	0.0	0.0	7 300 11.0	0.0
Debtors from Non-Subsidiaries	-	-	-	-	-	-	-	-	-	-
Partnership - Majority Share	2 000 50.0	4 000 50.0	1 000 20.0	2 000 20.0	2 000 20.0	2 000 20.0	0.0	0.0	64 000 60.0	0.0
Debtors from Non-Controlling Partnerships	-	-	-	-	-	-	-	-	-	-
Bank and Other Financial Institutions	-	-	-	-	-	-	-	-	-	-
Debtors from Subsidiaries/Partnerships	-	-	-	-	-	-	-	-	-	-
Trade Management	100 70.0	100 7.0	100 4.0	100 3.0	100 2.0	100 1.0	100 0.0	100 0.0	100 0.0	100 0.0
Debtors from Exchange Transactions	-	-	-	-	-	-	-	-	-	-
Debtors from Trading Activities	-	-	-	-	-	-	-	-	-	-
Debtors from Investment in associates	-	-	-	-	-	-	-	-	-	-
Debtors from Capital Expenditure	-	-	-	-	-	-	-	-	-	-
Other	3 000 1.0	4 500 3.0	2 800 3.0	4 200 2.0	3 801 0.0	3 000 1.0	3 000 1.0	3 000 1.0	12 513 18.5	0.0
Total by Income Source	6 000 2.0	8 200 3.0	5 800 2.0	6 200 2.0	5 800 2.0	6 000 2.0	6 000 2.0	6 000 2.0	24 013 38.0	0.0
Debtors Age Analysis - By Customer Group	-	-	-	-	-	-	-	-	-	-
Imports and Exports	-	-	-	-	-	-	-	-	-	-
Bank	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	3 000 2.0	4 500 3.0	2 800 3.0	4 200 2.0	3 801 0.0	3 000 1.0	3 000 1.0	3 000 1.0	12 513 18.5	0.0

Creditor Age Analysis (FTE)	Budget year 2016/17									
	30 Days	31 Days	60 Days	61 Days	120 Days	121 Days	180 Days	181 Days	Over 1 Year	Total
Total	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	3 457 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2 497 80.1
Bulk Water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PATE Solutions	0.0	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	0.0
Pensions & Retirement deductions	0.0	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	0.0
Trade Creditors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Audit Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	22 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	9 118 100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3 118 100.0

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Liquor One - Fatakgomo-Greater Tshwane (M678) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17								
	29/6/16	Original Budget	Adjusted Budget	Month Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Revenue - After	-	16 203	20 248	15 070	22 779	24 865	-2 086	-8 283	20 248
Service charges	-	12 026	12 026	11 976	12 005	12 443	-438	-3.5%	12 026
Excise and excise duty	-	10 960	13 950	-	-	10 220	(1 252)	(11.5%)	10 960
Excise collections - Interim	-	3 143.14	3 146.15	3 138	3 460	3 212	(179.42)	(5.2%)	3 143.14
Other own revenue*	-	47 092	57 371	47 253	57 461	58 995	-1 504	-2.6%	57 371
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	162 204	188 759	15 070	20 044	24 865	(102 615)	(43.2%)	188 759
Expenditure costs	-	160 364	160 364	17 724	20 197	20 368	(2 171)	(10.4%)	160 364
Non-current capitalisation	-	46 120	29 120	1 817	4 082	4 082	(2 000)	(49.4%)	29 120
Capitalisation & reclassification	-	46 162	44 162	-	-	40 862	(3 220)	(7.8%)	44 162
Reactive grants	-	5 251	3 155	-	-	-	-	-	3 155
Acquisition and development costs	-	40 417	35 517	6 821	16 033	16 109	-766	-4.7%	35 517
Transfers and grants	-	5 100	5 426	261	261	261	-	-	5 426
Other non-current	-	160 364	200 167	17 724	22 057	22 338	(2 281)	(10.1%)	200 167
<b>Total Expenditure</b>	-	481 652	491 052	28 123	72 722	72 722	(47 347)	(39.4%)	491 052
<b>Surplus/(Deficit)</b>	-	16 203	188 759	15 070	20 044	24 865	(120 156)	(59.4%)	188 759
Transfers required - net of:	-	160 228.1	176 802	19 249.1	58 724	58 724	(12 554)	(21.3%)	176 802
Concessional requirements - capital & non-current assets	-	160 228.1	176 802	19 249.1	58 724	58 724	(12 554)	(21.3%)	176 802
<b>Balances after capital transfers &amp; contributions</b>	-	147 803	147 938	15 070	49 724	53 613	(157 346)	(36.7%)	147 938
Value of a project released, if applicable	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	147 803	147 938	15 070	49 724	53 613	(157 346)	(36.7%)	147 938
<b>Capital Expenditure &amp; Income Sources</b>									
<b>Capital expenditure</b>									
Capital expenditure - Capital	-	241 014	241 014	7 600	21 004	118 486	(97 480)	(82.3%)	241 014
Capital expenditure & Disposals	-	160 170	160 170	7 600	21 004	10 329	4 276	26.1%	160 170
Other income	-	-	-	-	-	-	-	-	-
Acquisition & Development Assets	-	78 000	78 000	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	241 014	241 014	7 600	21 004	118 486	(172 715)	(78.0%)	241 014
<b>Financial position</b>									
Trade current assets	-	285 847	285 847	4 951 197	4 115 057	122 304	312 053	258.4%	285 847
Trade receivable assets	-	1 018 681	1 018 681	7 000 140	7 000 140	8 114 028	8 114 028	100.0%	1 018 681
Trade investment liabilities	-	91 410	91 410	80 289	80 289	80 289	0	0.0%	91 410
Total current liabilities	-	40 353	40 353	160 000	160 000	160 000	0	0.0%	40 353
Accrued & unpaid expenses	-	1 010 852	1 010 852	1 010 852	1 010 852	1 010 852	0	0.0%	1 010 852
<b>Cash flows</b>									
Net cash flow (used) investing	-	104 436	154 197	10 170	137 371	100 309	50 262	10.2%	154 197
Net cash from (used) financing	-	604 114	126 114	57 600	149 724	60 000	59 724	100.0%	126 114
Net cash from (used) operations	-	90 015	100 771	-	(1 654)	-	11 015	68.8%	100 771
<b>Cash and equivalents at the year end</b>	-	104 436	154 426	31 653	81 641	104 413	(222 746)	(73.1%)	154 426

Creditor Age Analysis (a)									
0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days +	Over 1 Year	Years	Average Days Delays
0	0	0	0	0	0	0	0	0	0
Debtors	8 320.56	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%
Bank Notes	0	0	0	0	0	0	0	0	0
FATSE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions & Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Supplier General	1 124.46	364.15	154.64	77.93	32.01	0	0	0	2 416 100.0
Other	0	0	0	0	0	0	0	0	0
<b>Total</b>	3 722.46	364.15	154.64	77.93	32.01	0	0	0	2 415 100.0

Creditor Age Analysis (b)									
0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days +	Over 1 Year	Years	Total
0	0	0	0	0	0	0	0	0	0
Data:	8 320.56	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%	8 000.00%
Bank Notes:	0	0	0	0	0	0	0	0	0
FATSE deductions:	0	0	0	0	0	0	0	0	0
VAT (output less input):	0	0	0	0	0	0	0	0	0
Pensions & Retirement deductions:	0	0	0	0	0	0	0	0	0
Loan repayments:	0	0	0	0	0	0	0	0	0
Trade Creditors:	0	0	0	0	0	0	0	0	0
Supplier General:	1 124.46	364.15	154.64	77.93	32.01	0	0	0	2 416 100.0
Other:	0	0	0	0	0	0	0	0	0
<b>Total:</b>	3 722.46	364.15	154.64	77.93	32.01	0	0	0	2 415 100.0

Lingane Mukundanaga (LMC701) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17									
	Actual	Budget	Budget	Approved	Approved	VTO Actual	VTO Budget	VTO Variance	% Var.	FYD Year Forecast
<b>Financial Performance</b>										
Revenue	81 834	82 460	82 460	81 584	81 584	65 012	64 357	(6 655)	(9.4 300)	76 400
Supply costs	8 246	12 232	12 232	7 991	7 991	7 100	10 450	(3 350)	(32.5 594)	10 250
Net Income	23 271	22 850	22 850	21 512	21 512	20 400	20 200	(200)	(0.9 200)	20 200
Trade receivables - operations	29 781	27 850	27 850	28 623	28 623	25 652	26 512	(850)	(3.1 300)	27 900
Other trade receivable	29 781	27 850	27 850	28 623	28 623	25 652	26 512	(850)	(3.1 300)	27 900
Total Revenue (excluding capital transfers and investment)	302 408	301 938	301 938	291 855	291 855	257 978	253 520	(4 458)	(1.5 100)	261 050
Operating cash flow	60 407	71 610	71 610	42 293	42 293	38 000	40 200	(2 200)	(5.3 300)	41 300
Repayment of borrowings	20 762	20 762	20 762	18 908	18 908	18 300	19 200	(900)	(4.7 300)	20 700
Depreciation & amortisation	17 584	18 630	18 630	1 586	1 586	3 300	3 400	(100)	(3.0 300)	18 628
Expenditure	-	-	-	-	-	-	-	-	-	-
Maintenance and early part renewals	-	-	-	-	-	-	-	-	-	-
Construction disbursements	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 0 302	120 400	120 400	2 943	2 943	20 178	20 700	(512)	(2.3 300)	20 400
Total Expenditure	302 938	291 114	291 114	18 249	18 249	33 368	31 947	(1 421)	(5.5 300)	291 114
Bio Assets	(50 406)	70 120	70 120	(16 586)	(16 586)	120 450	47 772	(172 678)	(44.6 300)	120 250
Revenue recognised - related	95 351	68 210	68 210	105 312	105 312	1 621	1 262	(359)	(21.3 300)	105 250
Contributions received - financial & capitalised amounts	-	-	-	-	-	-	-	-	-	-
Capital Gains/(Losses) after capital valuation & assets/liabilities	0 402	120 938	120 938	(10 396)	(10 396)	118 762	120 452	(1 690)	(1.4 300)	120 250
Change in control of subsidiary companies	-	-	-	-	-	-	-	-	-	-
Non-controlling interest for the year	0 402	120 938	120 938	(10 396)	(10 396)	118 762	120 452	(1 690)	(1.4 300)	120 250
<b>Capital Expenditure &amp; Assets</b>										
Capital expenditure	149 406	154 010	154 010	10 940	10 940	93 960	172 958	(79 000)	(77.0 300)	154 210
Properties redeveloped / acquired	149 406	154 010	154 010	10 940	10 940	93 960	172 958	(79 000)	(77.0 300)	154 210
Concessions transferred & disposed	-	-	-	-	-	-	-	-	-	-
Disposal	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	-	-	-	-	-	-	-	-	-	-
Total purchases of capital assets	149 406	154 010	154 010	10 940	10 940	26 424	86 720	(67 896)	(77.0 300)	154 210
<b>Financial Properties</b>										
Total current assets	172 774	100 803	100 803	161 144	161 144	161 212	161 302	(89 000)	(52.2 300)	161 250
Total non-current assets	259 840	201 289	201 289	149 760	149 760	160 700	160 700	(10 940)	(6.1 300)	201 250
Total assets	432 614	302 192	302 192	310 904	310 904	321 912	322 000	(8 096)	(2.4 300)	322 250
Gross property, plant and equipment	309 240	264 096	264 096	260 862	260 862	260 862	260 862	(10 940)	(4.1 300)	260 250
<b>Finances</b>										
Net cash from operating activities	50 402	160 298	160 298	110 776	110 776	49 007	60 826	(11 729)	(21.0 300)	160 250
Net cash from investing activities	(259 490)	(154 010)	(154 010)	(110 000)	(110 000)	(101 010)	(107 000)	(4 000)	(1.3 300)	(154 210)
Net cash from financing activities	96 412	74 568	74 568	90 493	90 493	82 763	82 763	(12 250)	(28.2 300)	74 040

Category	Budget year 2016/17									
	10 - 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	
Detail	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%
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 taxes 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	82 100.0	0	0	0	0	0	0	0	0	82 100.0
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	82 100.0	0	0	0	0	0	0	0	0	82 100.0

Singapore: Bekijkhuis (D047) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17									
	2016/16	Budgeted Outcome	Original Budget	Adjusted Budget	YTD Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Revenue										
Property sales										
Service charges		46,422	46,422	46,422	7,493	7,493	7,493	(4,744)	148.4%	46,422
Reserve & LDU issue		10,000	10,000	10,000	0	0	0	0	0	10,000
Trade debtors/delinquent operational		346,801	346,801	346,801	1,000	3,386	3,386	0	0	346,801
Other cash revenue		10,592	10,592	10,592	0	0	0	0	0	10,592
Total Revenue (excluding capital transfers and contributions)		422,813	422,813	422,813	7,126	10,746	10,746	0	0	382,813
Expenditure										
Employee costs		209,779	209,779	209,779	26,929	26,929	26,929	0	0	209,779
Procurement of services		35,711	35,711	35,711	0	0	0	0	0	35,711
Depreciation & amortisation		69,609	69,609	69,609	0	0	0	0	0	69,609
Finance charges		0	0	0	0	0	0	0	0	0
Administrative costs, per annum		162,070	162,070	162,070	0	0	0	0	0	162,070
Transfers and grants		0	0	0	0	0	0	0	0	0
Other expenditure		35,100	35,100	35,100	0	0	0	0	0	35,100
Total Expenditure		514,255	514,255	514,255	46,909	46,909	46,909	0	0	362,067
Surplus/(Deficit)										
Transfers recognised - capital		169,179	169,179	169,179	0	0	0	0	0	169,179
Contributions recognised, capital & current assets		500,157	500,157	500,157	0	0	0	0	0	500,157
Surplus/(Deficit) after capital transfers & contributions		741,146	741,146	741,146	0	0	0	0	0	500,157
Shares of surplus/(deficit) of customer										
Surplus/(Deficit) for the year		741,146	741,146	741,146	(47,305)	167,043	24,386	(18,547)	(490,157)	741,146
<b>Capital expenditure &amp; funds available</b>										
Capital expenditure										
Capitalised intangible - capital		690,168	690,168	690,168	0	0	14,484	304,420	(295,936)	690,168
Capital contributions & donations		690,168	690,168	690,168	0	0	14,484	304,420	(295,936)	690,168
Proceedings										
Internally generated funds										
Total reserves of capital funds		690,168	690,168	690,168	0	0	14,484	304,420	(295,936)	690,168
<b>Financial position</b>										
Current current assets										
Cash and cash equivalents		277,048	277,048	277,048	0	0	0	0	0	277,048
Trade receivables		1,000,297	1,000,297	1,000,297	0	0	0	0	0	1,000,297
Bank current liabilities		150,075	150,075	150,075	0	0	0	0	0	150,075
Current non-current liabilities		31,370	31,370	31,370	0	0	0	0	0	31,370
Non-current non-current assets		3,399,629	3,399,629	3,399,629	0	0	0	0	0	3,399,629
Current Assets										
Net cash from dividends received		0	0	0	0	0	0	0	0	0
Net cash from loans received		0	0	0	0	0	0	0	0	0
Net cash from capital injections		0	0	0	0	0	0	0	0	0
Dividend adjustments at the year end		658,256	658,256	658,256	(718,772)	(718,772)	424,017	(142,785)	(295,831)	188,256

Creditor Age Analysis (P10)										
	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	211 - 240	241 - 270	Over 270
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	Total
Detail	8,000%	8,000%	8,000%	8,000%	8,000%	8,000%	8,000%	8,000%	8,000%	8,000%
Bulk Electricity	10,325,120.0	0	0	0	0	0	0	0	0	10,325,120.0
Bulk Water	19,430,100.0	0	0	0	0	0	0	0	0	19,430,100.0
PAYE deductions	4,231,100.0	0	0	0	0	0	0	0	0	4,231,100.0
VAT output less input	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	3,493,100.0	0	0	0	0	0	0	0	0	3,493,100.0
Loan repayments	0	0	0	0	0	0	0	0	0	0
Trade Creditors	82,978,99.5	80.0	1.2	5,824.8	8.4	0	0	0	0	89,508,65.6
Auditor General	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	89,359,98.7	500.0	2.6	5,824.8	10.6	0	0	0	0	105,866,100.0

Al-Jubaili Al-Khalidhi (L.L.C.) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17								
	EUR/£/K	Original	Adjusted	Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	FY1 Year Forecast
<b>Revenues</b>									
<b>Financial Performance</b>									
Revenue - Total		60,960	60,960	4,937	10,922	10,922	0.00%	10,922	40,498
Revenue - Capital		11,650	11,650	22,750	40,410	39,298	-1,112	39,298	174,632
Revenue - Income		4,456	4,456	714	197	197	0.00%	197	4,196
Revenue - Merchandise		20,112	20,112	1,611	3,696	3,696	0.00%	3,696	20,110
Other revenue		3,549	3,549	2,229	3,559	3,559	0.00%	3,559	3,549
Total Revenue (excluding capital transfers and contributions)		60,960	60,960	31,750	67,080	66,814	-1,266	66,814	90,632
Operating costs		20,202	20,202	19,260	19,260	19,260	0.00%	19,260	20,202
Revenue/(cost) of operating		20,722	20,722	1,970	1,941	1,941	-1.48%	1,941	20,722
Depreciation & amortisation		10,010	10,010	1,576	1,576	1,576	0.00%	1,576	10,010
Employee benefits		7,429	7,429	726	548	548	-24.45%	548	7,427
Merchandise held for sale		2,415,142	2,415,142	0,824	20,862	20,734	-0.51%	20,734	2,415,142
Travel and grants		1,111	1,111	1,111	1,111	1,111	0.00%	1,111	1,111
Other expenditure		11,120	11,120	1,120	10,826	10,826	0.00%	10,826	11,120
<b>Total Expenditure</b>		640,250	640,250	45,222	60,980	60,815	-0.26%	60,815	840,250
<b>Borrowings/(Refunding)</b>									
Other interest recognised - income		1,049,581	1,049,581	158,404	136,546	136,546	-9.33%	136,546	1,049,581
Commissions recognised - sales & commissions		101,349	101,349	0,765	0,765	0,765	0.00%	0,765	101,349
Borrowings/(Refunding) after capital transfers & contributions		63,100	63,100	0,303	42,848	42,848	0.00%	42,848	63,100
Dividend or interest payable on equity		9,163	9,163	0,000	0,000	0,000	0.00%	0,000	9,163
Surplus/(deficit) for the year		8,393	8,393	(32,848)	(33,180)	3,228	10.00%	(33,180)	5,363
<b>Cash Expenditure &amp; Finance sources</b>									
Capital expenditure		167,314	140,276	5,327	9,784	78,398	-16.12%	78,398	140,276
Plant and equipment - Income		147,172	147,172	5,000	6,000	79,056	-16.67%	79,056	147,172
Plant and equipment - Disposals		0	0	0	0	0	0.00%	0	0
Construction		0	0	0	0	0	0.00%	0	0
Similarly generated funds		30,102	30,102	0,000	1,000	1,000	0.00%	1,000	30,102
Total sources of capital funds		167,314	140,276	5,327	9,784	78,398	-16.12%	78,398	140,276
<b>Change in Capital</b>									
Total current assets		39,712	40,510	0,000	400,712	394,212	-1.51%	394,212	395,712
Total non-current assets		1,669,338	1,728,069	2,659,638	1,722,170	1,722,170	0.00%	1,722,170	1,728,069
Total current liabilities		316,768	315,037	0,000	310,912	310,912	0.00%	310,912	316,768
Total non-current liabilities		1,121,982	1,136,157	1,134,152	1,126,517	1,126,517	0.00%	1,126,517	1,136,157
Equity at year end		1,773,942	1,770,236	0,000	1,763,500	1,763,500	0.00%	1,763,500	1,770,236
<b>Cash Flow</b>									
Net cash from operating activities		100,014	131,619	121,839	8,236	59,096	-26.07%	59,096	90,236
Net cash from investing activities		12,044,618	11,472,578	11,472,578	0,000	11,472,578	100.00%	11,472,578	12,044,618
Net cash from financing activities		0	0	0	0	0	0.00%	0	0
Cash flow equivalent at the year end		134,597	44,181	44,181	118,537	118,261	-0.26%	118,261	44,181

Debtors Age Analysis (T.O)									
	10+ Days	91 Days	181 Days	181+ Days	181 Days - 1 Year	Over 1 Year	Total	Debtors	Debtors (Days)
Detail	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%
Debtors (Debtors (DCM))									
Bulk Electricity	15,232	60,71	9,955	39,3	0	0	0	0	25,190
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output fees input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Autor Sistem	1,140	100,0	0	0	0	0	0	0	1,140
Other	0	0	0	0	0	0	0	0	0
Total	16,431	62,4	9,904	37,6	0	0	0	0	26,239

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016 Page 21

Limeoper Makhalide Thulafatol L503-2493 - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2018

Description	2019/20	Budget for year 2020/21								Expenditure %
		Actuals	Original Budget	Adjusted Budget	MSY Nov Actual	YTD Actual	YTB Budget	YTB Variance	YTD Variance %	
<b>Financial Performance</b>										
Property sales	-	19,300	15,500	-	-	-	6,050	40,850	(500,601)	18.5%
Properties released	-	2,800	2,800	-	-	-	305	6,050	(6,050)	2.8%
Investment revenue	-	600	600	377	-	1,050	60	670	632,301	36%
Expenditure & investment operations	-	226,430	270,2582	-	-	-	50,775	48,275	(19,192)	256.9%
Other own resources	-	18,500	18,250	-	-	-	16,411	17,511	(110,001)	15.2%
<b>Total Resources (excluding capital transfers &amp; contributions)</b>	<b>201,467</b>	<b>287,187</b>	<b>377</b>	<b>865</b>	<b>468,841</b>	<b>138,824</b>	<b>109,824</b>	<b>109,824</b>	<b>247.7%</b>	
Grants as costs	-	119,051	119,051	1,413	-	3,533	32,722	141,765	295,531	338.9%
Reimbursement of costs/bills	-	21,680	21,680	1,205	-	2,064	8,450	16,180	(65,729)	37.0%
Depreciation & amortisation	-	23,000	23,000	-	-	-	7,064	17,959	(109,001)	23.0%
Research & development	-	300	300	1	-	-	140	140	(27,501)	0.0%
Marketing and link functions	-	4,231	4,231	-	-	-	1,430	5,415	(109,001)	4.2%
Transfers and grants	-	6,000	6,000	-	-	-	2,400	4,400	(109,001)	9.0%
Other expenditure	-	76,700	28,650	-	-	-	28,881	126,477	(109,001)	76.7%
<b>Total Expenditure</b>	<b>-</b>	<b>252,854</b>	<b>252,654</b>	<b>3,010</b>	<b>-</b>	<b>4,614</b>	<b>81,785</b>	<b>176,078</b>	<b>(109,001)</b>	<b>292.0%</b>
Startups (net)	-	54,203	14,203	(2,643)	-	14,153	28,892	151,944	(111,544)	44.2%
Transfers/reimbursement - capital	-	151,132	90,132	7,402	-	18,008	32,251	516,003	(109,001)	93.1%
Contributions/receivables - capital & non-current assets	-	-	-	1,168	-	1,168	-	1,168	-	-
Spurred/(deficit) after capital transfers & contributions	-	107,340	107,340	5,814	-	13,611	50,142	143,531	(109,001)	107.3%
Effect of surplus/(deficit) of operations	-	-	-	-	-	-	-	-	-	-
<b>Budgeted/Actual for the year</b>	<b>-</b>	<b>107,340</b>	<b>107,340</b>	<b>5,814</b>	<b>73,811</b>	<b>58,143</b>	<b>145,531</b>	<b>(109,001)</b>	<b>107.3%</b>	
<b>Capital Expenditure &amp; Assets Acquired</b>										
Capital expenditure	-	107,320	107,320	7,403	-	16,608	-	16,608	-	107.3%
Transfers recognised - capital	-	101,137	63,137	7,413	-	16,608	-	16,608	-	93.1%
Public sector loans & operations	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Interestally generated funds	-	14,203	14,203	-	-	-	-	-	-	14.2%
<b>Total resource of capital funds</b>	<b>-</b>	<b>107,320</b>	<b>107,320</b>	<b>7,403</b>	<b>-</b>	<b>16,608</b>	<b>-</b>	<b>16,608</b>	<b>-</b>	<b>107.3%</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	31,882	-	31,882	-
Total non-current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	25,892	-	25,892	-
Total non-current liabilities	-	-	-	-	-	-	-	-	-	-
Current reserves	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from/(used) operating	-	198,620	249,620	58,294	-	512,382	84,762	52,420	81,105	168.6%
Net cash from/(used) investing	-	-	-	(7,403)	-	116,801	-	-	-	-
Net cash from/(used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>180,802</b>	<b>149,620</b>	<b>50,775</b>	<b>100,773</b>	<b>143,589</b>	<b>(22,815)</b>	<b>(22,815)</b>	<b>168,605</b>	

L1000000: Misinged (M343) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2015/16		Budget year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	HHS Nov Actual	YTD Actual	YTD Budget	VTS Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property taxes	10,800	15,140	15,140	5,772	1,192	1,192	(1,200)	(-10.3%)	10,218
Interest & charges	10,125	10,241	10,241	5,223	5,140	5,140	(843)	(-16.4%)	10,241
Net capital receipts	987	1,000	1,000	-	-	-	-	-	987
Transfers to reserves - Management	53,887	41,950	42,982	3,704	3,194	3,146	(556)	(-17.6%)	50,982
Other capital income	36,112	35,340	36,145	-	-	-	-	-	36,145
<b>Total Revenue (including capital transfers and contributions)</b>	<b>193,726</b>	<b>252,540</b>	<b>252,930</b>	<b>5,753</b>	<b>17,223</b>	<b>17,202</b>	<b>(19,471)</b>	<b>(-113.6%)</b>	<b>252,570</b>
Unrealised gains	100,000	97,300	97,300	19,702	20,000	20,000	196	1%	100,000
Recoveries of capital losses	3,800	4,100	4,100	1,036	1,036	1,036	0	0%	4,100
Debt Write & interest remittance	25,100	20,200	20,200	8,168	8,168	8,168	0	0%	20,200
Interest charges	2,1602	2,1600	2,1600	1,130	1,130	1,130	0	0%	2,1600
Reserves and risk reserves	99,795	78,720	78,720	3,163	2,945	2,917	(298)	(-10.1%)	7,918
Reserves and risks	2,1601	-	-	745	745	745	0	0%	7,929
Other capital items	47,300	47,100	48,300	5,200	5,300	5,300	100	2%	48,300
<b>Total Expenditure*</b>	<b>274,727</b>	<b>253,260</b>	<b>251,360</b>	<b>17,389</b>	<b>16,752</b>	<b>16,405</b>	<b>(21,791)</b>	<b>(-121.4%)</b>	<b>251,260</b>
<b>Surplus/(Deficit)</b>									
Transfers remitted to government	168,0281	1,250	1,250	(1,400)	(19,478)	(19,700)	(117,722)	(-1,241.6%)	1,250
Contributions received - inter & departmental grants, surpluses (deficits) after capital transfers & contributions	168,0281	45,964	22,684	(16,600)	9,279	(19,831)	(193,411)	(-10.6%)	45,964
Contributions	168,0281	45,964	22,684	(16,600)	9,279	(19,831)	(193,411)	(-10.6%)	45,964
Capital expenditure (less VAT and excise)									
<b>Capital Outlays for the year</b>	<b>(33,723)</b>	<b>49,184</b>	<b>42,064</b>	<b>(8,800)</b>	<b>(10,560)</b>	<b>9,279</b>	<b>(19,831)</b>	<b>(-213.8%)</b>	<b>40,064</b>
<b>Capital expenditure &amp; Total capital</b>									
<b>Capital expenditure</b>									
Capital expenditure - Capital	-	40,064	40,064	932	3,783	21,040	(16,038)	(-86.9%)	40,064
Capital expenditure & depreciation	-	40,064	40,064	932	3,783	21,043	(16,174)	(-86.6%)	39,814
Depreciation	-	-	-	-	-	-	-	-	-
Capital generated funds	-	1,250	1,250	-	-	-	-	-	1,250
<b>Total sources of capital funds</b>	<b>-</b>	<b>40,064</b>	<b>40,064</b>	<b>932</b>	<b>3,783</b>	<b>22,093</b>	<b>(20,178)</b>	<b>(-10.0%)</b>	<b>40,064</b>
<b>Financial position</b>									
Bank account balance	20,810	102,500	102,600	28,102	21,072	21,072	100	0%	20,810
Trade and current assets	4,397,587	5,161,470	5,161,470	4,671,710	4,671,710	4,671,710	500,137	10%	4,671,710
Trade and current liabilities	4,012,411	1,871,260	1,871,260	3,745,310	3,745,310	3,745,310	126,490	3%	3,745,310
Trade and current net position	381,176	2,290,210	2,290,210	45,770	45,770	45,770	20,000	43%	45,770
Commodity availability	2,160,001	2,160,001	2,160,001	2,160,001	2,160,001	2,160,001	0	0%	2,160,001
<b>Bank Balances</b>									
Current bank accounts receivable	20,810	40,064	42,654	-	30,464	12,323	19,461	113.0%	42,654
Bank accounts receivable	20,810	40,064	42,654	-	30,464	12,323	19,461	113.0%	42,654
Net cash from current financing	21,936	50,260	50,260	-	10,891	10,891	10,891	100.0%	50,260
<b>Cash/cash equivalents at the year end</b>	<b>785</b>	<b>1,059</b>	<b>9,059</b>	<b>-</b>	<b>50,712</b>	<b>12,440</b>	<b>33,358</b>	<b>(1,258.5%)</b>	<b>4,059</b>

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Creditors Against Assets (F10)

	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
Detail	R 200,1%	R 200,1%	R 200,1%	R 200,1%	R 200,1%	R 200,1%	R 200,1%	R 200,1%	R 200,1%
Fuel Electricity	0	0	0	0	0	0	0	0	0
Fuel Water	0	0	0	0	0	0	0	0	0
FAVE 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	11 741	7 1	10 312	5 2	4 220	2 51	12 984	7 4126 257	78 3
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	11 741	7 1	10 312	5 2	4 220	2 51	12 984	7 4126 257	78 3

Lisbonne: Thaumatelia(L186343) - Table C-1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2019

Description	2015/16	Budget year 2016/17								
		Budgeted outcome	Original Budget	Adjusted Budget	YTD New Action	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>										
Property class	46,675	56,756	56,756	4,130	8,182	70,901	14,635	(16,44)	44,756	
Premises charges	50,160	59,654	60,648	4,024	8,810	69,076	9,262	(9,40)	58,64	
Equipment rentals	26,015	42,983	32,015	2,126	8,769	7,560	3,232	(3,32)	30,968	
Other own income	501,422	460,202	390,202	-	-	110,000	(10,000)	(10,000)	406,023	
Total Revenue (excluding capital transfers and contributions)	597,096	734,217	704,937	13,488	29,893	167,944	13,112	(12,112)	704,937	
Interest on debts	261,522	261,524	259,874	19,365	34,982	45,912	1,030	(1,030)	223,952	
Maintenance of equipment	24,553	26,161	26,530	2,123	6,358	6,358	(2,291)	(2,291)	26,530	
Depreciation & asset impairment	447,422	447,422	74,376	-	-	18,470	(10,470)	(10,470)	74,376	
Transfers charges	578	545	545	54	58	-	-	-	58	
Materials and stock purchases	-	-	-	-	-	-	-	-	-	
Transport and storage	-	-	-	-	-	-	-	-	-	
Other expenses	242,375	262,507	262,507	12,874	22,165	72,530	15,367	(16,367)	229,691	
Total Expenditure	917,117	872,428	872,428	38,858	96,824	144,402	(82,948)	(108,000)	812,841	
<b>Surplus/(Deficit)</b>										
Transfers (re)investment - capital	(237,600)	93,368	91,368	(18,430)	(31,431)	19,192	(17,828)	(18,12)	91,368	
Contributions (re)investment - capital & compensated revenue	120,064	110,061	110,061	-	-	37,038	(37,038)	(37,038)	110,061	
Surplus/(Deficit) after capital transfers & contributions	(112,666)	202,020	202,935	(18,430)	(31,431)	55,192	(41,828)	(158,205)	202,935	
Statement of surplus/(deficit) of unrestricted										
Statement of result(s) for the year	(112,666)	202,020	202,935	(18,430)	(31,431)	55,192	(41,828)	(158,205)	202,935	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	262,259	262,039	262,039	15,102	58,365	102,000	(33,635)	(81,96)	292,030	
Transfers (re)investment - capital	362,920	710,031	110,451	13,614	18,000	30,301	(7,262)	(16,40)	110,451	
Public contributions & transfers	-	-	-	-	-	-	-	-	-	
Gains/losses	-	-	-	-	-	-	-	-	-	
Internally generated funds	9,469	91,368	37,369	2,180	5,262	49,001	(20,229)	(40,44)	91,368	
Total sources of capital funds	262,259	262,039	262,039	15,102	58,365	164,332	(148,487)	(80,88)	292,030	
<b>Financial position</b>										
Total current assets	506,915	875,891	875,891	380,204	628,204	857,046	90,318	(10,318)	875,891	
Total non-current assets	1,026,911	1,142,126	1,142,126	2,306,901	1,306,901	571,062	2,211,216	(2,211,216)	1,142,126	
Total financial liabilities	131,650	131,650	131,650	14,415	14,415	30,803	(16,390)	(16,390)	131,650	
Total non-current liabilities	29,463	28,000	28,000	2,938	2,938	21,860	(19,562)	(19,562)	28,000	
Equity and members' equity	3,732,211	1,632,217	1,932,217	4,265,938	4,265,938	3,951,180	3,401,712	(3,401,712)	1,632,217	
<b>Cash flows</b>										
Net cash from operating activities	402,310	255,421	255,421	119,432	(51,745)	77,476	1,000,571	(1,000,571)	255,421	
Net cash from investing activities	262,020	270,000	270,000	119,363	(19,367)	108,200	196,359	(19,359)	270,000	
Net cash from financing activities	(26,374)	-	-	-	-	-	-	-	-	
Cash flows equivalents at the year end	437,422	205,304	205,304	326,405	209,408	424,407	(65,021)	(115,321)	205,304	

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	Q1 100 Days	Q2 100 Days	Q3 100 Days	Q4 100 Days	Q1 100 Days	Q2 100 Days	Q3 100 Days	Q4 100 Days	Q1 1 Year	Q2 1 Year	Q3 1 Year	Q4 1 Year	Total	Actual Read Rate Performance - Meets or Exceeds Baseline Targets	Actual Deviations From Baseline
Overall	8.5%	8.2%	8.3%	8.4%	8.6%	8.7%	8.8%	8.9%	8.5%	8.6%	8.7%	8.8%	8.7%	84.5%	84.5%
Debtors Age Analysis By Industry Sector	25	24	23	22	26	25	24	23	25	24	23	22	23	24.5	24.5
Debtors And Credit Reserves from Bank and Other Financial Institutions	20	21	22	23	21	20	21	22	20	21	22	23	21	21	21
Debtors Age Analysis - Ware- House and Other Businesses Area	15	16	17	18	16	15	16	17	15	16	17	18	16	16	16
Debtors Age Analysis - Hospitals	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Debtors Age Analysis - Education	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Debtors Age Analysis - Government	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Debtors Age Analysis - Property Rates	9.4%	7.6	7.8%	8.1	2.4%	3.0	3.8%	2.9	2.5%	2.3	2.7%	2.1	2.6%	2.3	2.3
Debtors Age Analysis - Manufacturing, Transport and Communication Services	2.5%	2.6	2.7%	2.8	2.4%	2.5	2.6%	2.7	2.3%	2.2	2.4%	2.1	2.5%	2.3	2.3
Water/Waste Management	5	6	7	8	5	6	7	8	5	6	7	8	6	6	6
Debtors Age Analysis From Exchange Rate Fluctuations	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Debtors Management	2.3%	3.4	3.2%	3.1	1.8%	1.7	1.6%	2.0	1.9%	1.8	1.7%	1.6	1.5%	1.8	1.8
Debtors Age Analysis With Economic Techniques	1.5%	1.6	1.7%	1.8	1.4%	1.5	1.6%	1.7	1.5%	1.4	1.6%	1.5	1.4%	1.5	1.5
Debtors Age Analysis - Electrical Goods	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Debtors Age Analysis - Motor Vehicles	1.5	1.6	1.7	1.8	1.5	1.6	1.7	1.8	1.5	1.6	1.7	1.8	1.5	1.6	1.6
Debtors Age Analysis - Airline Sector	0.5	0.6	0.7	0.8	0.5	0.6	0.7	0.8	0.5	0.6	0.7	0.8	0.5	0.6	0.6
Debtors Age Analysis - Construction, Building and Manufacturing Industries	0.5	0.6	0.7	0.8	0.5	0.6	0.7	0.8	0.5	0.6	0.7	0.8	0.5	0.6	0.6
Estimated and Unsettled Expenditure	8	9	10	11	8	9	10	11	8	9	10	11	8	9	9
Debtors Age Analysis - Retail	1.5	1.6	1.7	1.8	1.5	1.6	1.7	1.8	1.5	1.6	1.7	1.8	1.5	1.6	1.6
Debtors Age Analysis - Manufacturing	1.2	1.3	1.4	1.5	1.2	1.3	1.4	1.5	1.2	1.3	1.4	1.5	1.2	1.3	1.3
Debtors Age Analysis - Wholesale	1.0	1.1	1.2	1.3	1.0	1.1	1.2	1.3	1.0	1.1	1.2	1.3	1.0	1.1	1.1
Debtors Age Analysis - Service Sector	0.8	0.9	1.0	1.1	0.8	0.9	1.0	1.1	0.8	0.9	1.0	1.1	0.8	0.9	0.9
Debtors Age Analysis By Customer Group	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Debtors Age Analysis - Large	0.5	0.6	0.7	0.8	0.5	0.6	0.7	0.8	0.5	0.6	0.7	0.8	0.5	0.6	0.6
Debtors Age Analysis - Medium	0.3	0.4	0.5	0.6	0.3	0.4	0.5	0.6	0.3	0.4	0.5	0.6	0.3	0.4	0.4
Debtors Age Analysis - Small	0.2	0.3	0.4	0.5	0.2	0.3	0.4	0.5	0.2	0.3	0.4	0.5	0.2	0.3	0.3
Debtors Age Analysis - Micro	0.1	0.2	0.3	0.4	0.1	0.2	0.3	0.4	0.1	0.2	0.3	0.4	0.1	0.2	0.2
Total Debtors Age Analysis	1.5	1.6	1.7	1.8	1.5	1.6	1.7	1.8	1.5	1.6	1.7	1.8	1.5	1.6	1.6

## Creditors' Age Analysis (T-1)

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016 Page 24

Chapman, Vlachos and DTG345 - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	2017 Nov Refit	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property sales										
Buildings and fixtures	£6.7M	£9.748	£9.748	-	-	£1.201	£1.201	£1.000.000	50.0%	-
Land and equipment	30.4M	15.741	15.741	-	-	2.928	2.928	1.110.000	37.5%	-
Total assets - investment - capitalised	37.1M	25.489	25.489	42.722	17.6.000	2.959	2.959	1.110.000	37.5%	-
Other assets - investment	1.012	1.012	1.012	-	-	0.000	0.000	0.000	0.0%	-
<b>Total Statement (excluding capital transfers and contributions)</b>	<b>£ 120.702</b>	<b>£ 61.063</b>	<b>£ 61.063</b>	<b>£ 77.499</b>	<b>£ 17.272</b>	<b>£ 10.495</b>	<b>£ 10.495</b>	<b>(183.825)</b>	<b>(62.041)</b>	<b>£ 61.063</b>
Expenditure										
Expenditure on staff & other posts	£ 1.140	£ 601.172	£ 601.172	£ 56.000	£ 601.000	£ 37.426	£ 37.426	£ 20.000	33.3%	£ 601.172
Depreciation & amortisation	11.600	10.312	10.312	-	-	0.000	0.000	0.000	0.0%	10.312
Current expenses	114.752	111.124	111.124	-	-	0.000	0.000	0.000	0.0%	111.124
Management and staff salaries	-	-	-	-	-	-	-	-	-	-
Salaries and grants	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>120.702</b>	<b>120.702</b>	<b>120.702</b>	<b>120.702</b>	<b>120.702</b>	<b>10.495</b>	<b>10.495</b>	<b>(183.825)</b>	<b>(62.041)</b>	<b>120.702</b>
<b>Budget/Deficit</b>										
Variation in liquid assets - capital	126.492	102.101	102.101	-	-	0	108.554	108.554	(166.000)	102.101
Change in liquid assets - capital & non-current assets	126.492	102.101	102.101	-	-	0	108.554	108.554	(166.000)	102.101
<b>Surplus/(deficit) after capital transfers &amp; non-current assets</b>	<b>126.492</b>	<b>102.101</b>	<b>102.101</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>108.554</b>	<b>108.554</b>	<b>(166.000)</b>	<b>102.101</b>
Surplus/(deficit) after capital transfers & non-current assets	126.492	102.101	102.101	-	-	0	108.554	108.554	(166.000)	102.101
Change in surplus/(deficit) of accounting	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) for the year</b>	<b>126.492</b>	<b>102.101</b>	<b>102.101</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>108.554</b>	<b>108.554</b>	<b>(166.000)</b>	<b>102.101</b>
<b>Capital expenditure &amp; stamp issues</b>										
Capital expenditure										
Construction in progress - capital	-	218.500	218.500	42.172	90.673	371.878	371.878	175.621	50.0%	758.500
Capital acquisitions & disposals	-	601.000	601.000	10.426	60.314	250.000	250.000	190.686	36.0%	105.000
Inventory	-	15.603	15.603	30.004	30.004	-	-	0.000	0.0%	15.603
Internal development costs	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>715.503</b>	<b>715.503</b>	<b>42.172</b>	<b>90.673</b>	<b>360.618</b>	<b>360.618</b>	<b>129.945</b>	<b>(36.0%)</b>	<b>715.503</b>
<b>Financial position</b>										
Total current assets	391.411	334.795	334.795	100.758	100.652	118.802	118.802	182.250	49.3%	842.750
Total non-current assets	2,729.395	2,445.436	2,445.436	1.012	1.012	1.725.365	1.725.365	1.108.760	63.4%	2,945.290
Total assets	2,729.395	2,445.436	2,445.436	1.012	1.012	1.725.365	1.725.365	1.108.760	63.4%	2,945.290
Total current liabilities	126.492	102.101	102.101	21.707	21.707	21.707	21.707	18.000	37.5%	42.100
Total non-current liabilities	126.492	102.101	102.101	21.707	21.707	21.707	21.707	18.000	37.5%	42.100
<b>Working capital</b>	<b>126.492</b>	<b>102.101</b>	<b>102.101</b>	<b>21.707</b>	<b>21.707</b>	<b>21.707</b>	<b>21.707</b>	<b>18.000</b>	<b>37.5%</b>	<b>42.100</b>
<b>Cash flows</b>										
New cash from funds repositioning	-	849.000	770.160	500.540	502.947	409.640	409.640	0.000	0.0%	8.26
New cash from liquid investing	-	10.693.401	17.18.760	4.000.000	5.018.422	114.19.421	114.19.421	14.643.642	-	17.18.760
New cash from liquid financing	-	-	-	-	-	-	-	-	-	-
<b>Cashflow statement for the year end</b>	<b>81.567</b>	<b>205.643</b>	<b>225.549</b>	<b>2.444.884</b>	<b>3.444.584</b>	<b>2.126.391</b>	<b>2.126.391</b>	<b>1.781.572</b>	<b>(49.401)</b>	<b>225.549</b>

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	31 - 136 Days	51 - 65 Days	51 - 90 Days	51 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days + 1 Year	Over 1 Year	Total
Debtors	R 220 1%	R 250 1%	R 300 1%	R 300 1%	R 300 1%	R 300 1%	R 300 1%	R 300 1%	R 300 1%
Bulk Electricity	G	O	O	O	G	O	O	O	G
Bulk Water	O	O	O	O	O	O	O	O	G
PAYE Deductions	O	O	O	O	O	O	O	O	G
VAT (output less input)	O	O	O	O	O	O	O	O	G
Payments / Payment-in-deductions	O	O	O	O	G	O	O	O	G
Loan repayments	G	O	O	O	O	O	O	O	G
Trade Creditors	781 6.4	O	1 712 15.0	349 3.1	8 638 75.6	O	O	O	11 427 100.0
Auditor General	O	O	O	O	O	O	O	O	G
Other	O	O	O	O	O	O	O	O	G
<b>Total</b>	<b>734 6.6</b>	<b>O</b>	<b>1 712 15.0</b>	<b>349 3.1</b>	<b>8 638 75.6</b>	<b>O</b>	<b>O</b>	<b>O</b>	<b>11 427 100.0</b>

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016 Page 25

Limpopo: Beta Deloitte(M365) - Table G1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2015

Description	2015/16	Budget year 2016/17								
		Audited Outcome	Budgeted Budget	Adjusted Budget	Ref No:	Actual	YTD Actual	YTD Budget	YTD Variance	Full Year Forecast
<b>Financial Expenditure</b>										
Trade & other debts		84 064	84 564	84 564		8 656	20 037	120 000	-102 343	104 068
Government & Religions		172 060	172 060	172 060		17 200	17 200	172 000	-164 798	172 060
Investment Income		303	500	500		3	3	10	-7	300
Interest, Dividends and Rent received		71 130	71 130	71 130		7 130	17 200	72 410	-55 280	71 130
Other investment income		28 700	28 700	28 700		2 700	7 200	29 000	-26 300	28 700
Total Revenue from Capital Transfers and Investments		378 024	378 034	378 034		35 076	55 076	350 483	-262 407	378 024
Capital expenditure		100 700	104 748	104 748		10 100	20 000	102 000	-91 900	104 748
Proceeds from asset sales		4 256	6 700	6 700		602	612	6 200	-5 588	6 700
Repayment of Capital Investment		20 126	20 000	20 000		—	—	20 000	-20 000	20 000
Capital transfers		2 545	2 000	2 000		—	—	2 000	-2 000	2 000
Acquisitions and Bulk Disposals		134 710	134 710	134 710		13 470	13 470	135 000	-161 530	134 710
Trade & other debts		—	—	—		—	—	—	—	—
Other capitalised		35 475	35 475	35 475		—	—	35 475	-35 475	35 475
<b>Total Expenditure</b>		274 203	314 204	314 204		37 839	97 845	94 025	(28 141)	29 374
<b>Expenditure (Deficit)</b>		7 881	13 881	13 881		2 186	2 186	2 144	42	1 891
Interest rate not reported - Capital		30 074	40 074	40 074		—	—	40 000	(39 926)	30 074
Interest-based recapitalisation - interest or dividends due to go		—	—	—		—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		62 402	92 402	92 402		2 146	2 146	27 144	(24 998)	32 402
Interest-based recapitalisation		—	—	—		—	—	—	—	—
<b>Balances/(Deficit) for the year</b>		82 402	82 402	82 402		2 146	2 146	124 918	(21 861)	82 402
<b>Capital expenditure &amp; Gross Assets</b>										
<b>Capital expenditure</b>										
Transport equipment - Capital		50 782	80 782	80 782		14 780	19 843	87 188	(18 124)	(46 781)
Capital construction & conversion		79 452	79 452	79 452		14 709	14 741	80 000	(217 447)	79 452
Acquisition		—	—	—		—	—	—	—	—
Intangible property and Assets		—	—	—		—	—	—	—	—
<b>Total increase of Capital Funds</b>		80 782	80 782	80 782		14 782	19 843	87 188	(18 124)	(46 781)
<b>Financial position</b>										
Trade receivable assets		61 573	61 573	61 573		20 530	20 530	20 246	40 052	58 573
Other receivable assets		376 192	214 802	214 802		375 864	375 864	310 983	(35 020)	214 802
Cash & cash equivalents		94 260	14 000	14 000		240	240	22 729	1 245 261	14 000
Bank overdrafts and Advances		12 000	16 000	16 000		20 000	20 000	27 460	(17 460)	16 000
Contingency & working capital		272 248	72 000	72 000		186 904	186 904	196 134	(9 226)	72 000
<b>Net cash</b>		—	—	—		—	—	—	—	—
Note South Africa power operating		110 700	110 500	110 500		21 102	21 450	18 245	(21 745)	110 700
Note South Africa power investing		200 700	200 700	200 700		112 000	176 400	176 000	14 000	200 700
Note South Africa Capital investing		2 000	2 000	2 000		—	—	2 000	—	2 000
<b>Cashflow equivalents at the year end</b>		6 560	6 560	6 560		116 880	8 182	(24 721)	(303 241)	6 560

Debtors Age Analysis (%)	0-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	301-330	331-360	361-390	391-420	421-450	451-480	481-510	511-540	541-570	571-600	601-630	631-660	661-690	691-720	721-750	751-780	781-810	811-840	841-870	871-900	901-930	931-960	961-990	991-1020	1021-1050	1051-1080	1081-1110	1111-1140	1141-1170	1171-1200	1201-1230	1231-1260	1261-1290	1291-1320	1321-1350	1351-1380	1381-1410	1411-1440	1441-1470	1471-1500	1511-1540	1541-1570	1571-1600	1601-1630	1631-1660	1661-1690	1691-1720	1721-1750	1751-1780	1781-1810	1811-1840	1841-1870	1871-1900	1901-1930	1931-1960	1961-1990	1991-2020	2021-2050	2051-2080	2081-2110	2111-2140	2141-2170	2171-2200	2211-2240	2241-2270	2271-2300	2311-2340	2341-2370	2371-2400	2411-2440	2441-2470	2471-2500	2511-2540	2541-2570	2571-2600	2611-2640	2641-2670	2671-2700	2711-2740	2741-2770	2771-2800	2811-2840	2841-2870	2871-2900	2911-2940	2941-2970	2971-3000	3011-3040	3041-3070	3071-3100	3111-3140	3141-3170	3171-3200	3211-3240	3241-3270	3271-3300	3311-3340	3341-3370	3371-3400	3411-3440	3441-3470	3471-3500	3511-3540	3541-3570	3571-3600	3611-3640	3641-3670	3671-3700	3711-3740	3741-3770	3771-3800	3811-3840	3841-3870	3871-3900	3911-3940	3941-3970	3971-3990	4011-4040	4041-4070	4071-4100	4111-4140	4141-4170	4171-4200	4211-4240	4241-4270	4271-4300	4311-4340	4341-4370	4371-4400	4411-4440	4441-4470	4471-4500	4511-4540	4541-4570	4571-4600	4611-4640	4641-4670	4671-4700	4711-4740	4741-4770	4771-4800	4811-4840	4841-4870	4871-4900	4911-4940	4941-4970	4971-4990	5011-5040	5041-5070	5071-5100	5111-5140	5141-5170	5171-5200	5211-5240	5241-5270	5271-5300	5311-5340	5341-5370	5371-5400	5411-5440	5441-5470	5471-5500	5511-5540	5541-5570	5571-5600	5611-5640	5641-5670	5671-5700	5711-5740	5741-5770	5771-5800	5811-5840	5841-5870	5871-5900	5911-5940	5941-5970	5971-5990	6011-6040	6041-6070	6071-6100	6111-6140	6141-6170	6171-6200	6211-6240	6241-6270	6271-6300	6311-6340	6341-6370	6371-6400	6411-6440	6441-6470	6471-6500	6511-6540	6541-6570	6571-6600	6611-6640	6641-6670	6671-6700	6711-6740	6741-6770	6771-6800	6811-6840	6841-6870	6871-6900	6911-6940	6941-6970	6971-6990	7011-7040	7041-7070	7071-7100	7111-7140	7141-7170	7171-7200	7211-7240	7241-7270	7271-7300	7311-7340	7341-7370	7371-7400	7411-7440	7441-7470	7471-7500	7511-7540	7541-7570	7571-7600	7611-7640	7641-7670	7671-7700	7711-7740	7741-7770	7771-7800	7811-7840	7841-7870	7871-7900	7911-7940	7941-7970	7971-7990	8011-8040	8041-8070	8071-8100	8111-8140	8141-8170	8171-8200	8211-8240	8241-8270	8271-8300	8311-8340	8341-8370	8371-8400	8411-8440	8441-8470	8471-8500	8511-8540	8541-8570	8571-8600	8611-8640	8641-8670	8671-8700	8711-8740	8741-8770	8771-8800	8811-8840	8841-8870	8871-8900	8911-8940	8941-8970	8971-8990	9011-9040	9041-9070	9071-9100	9111-9140	9141-9170	9171-9200	9211-9240	9241-9270	9271-9300	9311-9340	9341-9370	9371-9400	9411-9440	9441-9470	9471-9500	9511-9540	9541-9570	9571-9600	9611-9640	9641-9670	9671-9700	9711-9740	9741-9770	9771-9800	9811-9840	9841-9870	9871-9900	9911-9940	9941-9970	9971-9990	10011-10040	10041-10070	10071-10100	10111-10140	10141-10170	10171-10200	10211-10240	10241-10270	10271-10300	10311-10340	10341-10370	10371-10400	10411-10440	10441-10470	10471-10500	10511-10540	10541-10570	10571-10600	10611-10640	10641-10670	10671-10700	10711-10740	10741-10770	10771-10800	10811-10840	10841-10870	10871-10900	10911-10940	10941-10970	10971-10990	11011-11040	11041-11070	11071-11100	11111-11140	11141-11170	11171-11200	11211-11240	11241-11270	11271-11300	11311-11340	11341-11370	11371-11400	11411-11440	11441-11470	11471-11500	11511-11540	11541-11570	11571-11600	11611-11640	11641-11670	11671-11700	11711-11740	11741-11770	11771-11800	11811-11840	11841-11870	11871-11900	11911-11940	11941-11970	11971-11990	12011-12040	12041-12070	12071-12100	12111-12140	12141-12170	12171-12200	12211-12240	12241-12270	12271-12300	12311-12340	12341-12370	12371-12400	12411-12440	12441-12470	12471-12500	12511-12540	12541-12570	12571-12600	12611-12640	12641-12670	12671-12700	12711-12740	12741-12770	12771-12800	12811-12840	12841-12870	12871-12900	12911-12940	12941-12970	12971-12990	13011-13040	13041-13070	13071-13100	13111-13140	13141-13170	13171-13200	13211-13240	13241-13270	13271-13300	13311-13340	13341-13370	13371-13400	13411-13440	13441-13470	13471-13500	13511-13540	13541-13570	13571-13600	13611-13640	13641-13670	13671-13700	13711-13740	13741-13770	13771-13800	13811-13840	13841-13870	13871-13900	13911-13940	13941-13970	13971-13990	14011-14040	14041-14070	14071-14100	14111-14140	14141-14170	14171-14200	14211-14240	14241-14270	14271-14300	14311-14340	14341-14370	14371-14400	14411-14440	14441-14470	14471-14500	14511-14540	14541-14570	14571-14600	14611-14640	14641-14670	14671-14700	14711-14740	14741-14770	14771-14

Limpopo: Lephalale(L15362) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17		Budget year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	MSB Nov Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
<b>Financial Performance</b>										
Property rates	-	48 280	48 280	-	-	51 882	(33 602)	(100.00%)	48 780	
Service charges	-	360 207	360 207	-	-	54 821	(55 381)	(150.00%)	360 207	
Water metered income	-	4 267	4 267	-	-	1 003	(1 003)	(100.00%)	4 247	
Trade & wage expenses - consumption	-	10 722	10 722	-	-	20 935	(20 403)	(96.12%)	10 722	
Other rate revenues	-	88 425	88 425	-	-	15 871	(110 554)	(100.00%)	88 425	
Total Revenues (excluding capital transfers with non-controlling interest)	-	470 230	470 230	-	-	131 316	(111 214)	(100.00%)	410 230	
Interest on credit	-	161 000	161 000	-	-	161 000	(161 000)	(100.00%)	161 000	
Reimbursement of members	-	3 594	3 594	-	-	1 159	(1 159)	(100.00%)	3 594	
Depreciation & accumulated impairment	-	68 194	68 194	-	-	16 595	(51 600)	(100.00%)	68 194	
Electricity charges	-	11 489	11 489	-	-	21 020	(11 531)	(100.00%)	11 489	
Metering and bulk purchases	-	120 497	120 497	-	-	21 180	(11 317)	(100.00%)	120 497	
Members and grants	-	1 315	1 315	-	-	436	(454)	(100.00%)	1 315	
Other expenditures	-	108 695	108 695	-	-	20 995	(87 700)	(100.00%)	108 695	
<b>Total Expenditure</b>	-	890 673	890 673	-	-	158 668	(112 885)	(100.00%)	466 378	
Balances/balances	-	(153 346)	(153 346)	-	-	(2 405)	2 458	(100.00%)	(153 346)	
Transfers/receipts - capital	-	82 022	82 022	-	-	14 381	(14 381)	(100.00%)	82 022	
Unauthorised reclassifications - capital & consolidated accounts	-	-	-	-	-	-	-	-	-	
Balances/balances after capital transfers & corrections	-	7 183	7 183	-	-	14 926	(14 926)	(100.00%)	7 183	
Initial or surplus (deficit) of unrecouped surpluses/(deficits) for the year	-	7 183	7 183	-	-	11 109	(11 109)	(100.00%)	7 183	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	65 089	65 089	6 570	9 475	7 837	1 948	25.88	66 850	
Transfers/recapitalised - capital	-	36 594	36 594	5 341	9 162	10 267	(106 074)	67.02%	36 594	
Public contributions & subsidies	-	-	-	-	-	-	-	-	-	
Excesses	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	39 500	39 500	427	8 262	1 982	-	-	39 500	
<b>Total resources of capital funds</b>	-	85 089	85 089	6 570	9 475	28 267	(106 074)	(66.46)	85 089	
<b>Financial Position</b>										
Current assets receivables	-	219 087	218 697	160 884	169 194	169 704	26 211	63.70	218 302	
Current net financial assets	-	3 263 188	3 263 188	1 240 156	1 248 156	1 241 869	604 182	34.11	3 262 610	
Trade current liabilities	-	201 761	201 761	152 945	112 945	35 455	(77 605)	(22.05)	198 855	
Trade non-current liabilities	-	179 428	179 428	160 886	168 958	64 019	14 845	121.66	179 298	
Community contributions/ways	-	1 303 326	1 303 326	1 181 240	1 143 240	631 713	211 527	76.49	1 303 426	
<b>Overall Net Assets</b>	-	1 029 072	1 029 072	-	-	47 279	20 915	42.32	1 028 000	
Net assets born (used) increasing	-	608 095	608 095	-	-	108 547	(13 774)	(12.67)	600 069	
Net assets born (used) decreasing	-	14 107	14 107	-	-	14 107	-	-	(14 107)	
<b>Cashflows equivalents at the year end</b>	-	70 645	70 645	-	-	8 493	156 885	(197 398)	(193 848)	70 645

Debtors Aged Analysis (%)										
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	1 Year	1 Year	1 Year
Debtors Aged Analysis by Income Source	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade and Other Receivable - total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity & Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Gas & Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity, Water & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity, Water & Gas - Capital	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity, Water & Gas - Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity, Water & Gas - Capital & Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity, Water & Gas - Capital & Revenue - Capital	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Receivables - Electricity, Water & Gas - Capital & Revenue - Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total by Income Source	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Debtors Aged Analysis By Customer Group (%)</b>										
Debtors Aged	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Residential	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total by Customer Group	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 Year	Total
Overall	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bulk Electricity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bulk Water	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PAYE deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VAT turnover less input	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pensions / Retirement deductions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Loan repayments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trade Creditors	231 100.0	0.0	0.0	0.0	0.0	0.0	0.0	231 100.0
Auditor General	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	231 100.0	0.0	0.0	0.0	0.0	0.0	0.0	231 100.0

LP consolidated MFMA s71 report (Monthly Budget statements) as at 30 November 2016 Page 27

Umpopo Modimolle-Mokgopong (LM358) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17		Budget Year 2016/17							
	Actual	Original Budget	Adjusted Budget	YTD Nov Actual	YTD Annual	YTD Current	YTD Variance	YTD Variance %	FYD Year Forecast	
<b>R-Balance:</b>										
Financial Performance										
Fees & Tariffs		98 597	108 600	95 203	19	18 040	114 759	(16 813)	16 000	
Revenue charges		268 250	268 250	174 492	74 992	16 500	101 452	102 044	266 000	
Non-revenue charges		460	640	-	0	0	200	147 443	460	
Transfers/cost recovery - Government		173 850	173 850	174 242	173 850	16 475	161 269	110 000	173 850	
Capital costs/revenue		34 740	31 240	28 502	28 502	1 500	27 000	106 743	35 740	
Total Revenue (excluding capital transfers and contributions)		668 250	668 250	61 582	74 749	118 672	161 441	(55 481)	463 500	
Employment costs		100 872	101 917	12 762	24 000	10 214	118 042	101 749	100 872	
Consumption of capital		50 420	50 438	700	0	0	10 342	102 790	50 420	
Depreciation & decay adjustment		73 387	73 387	-	0	0	18 407	158 437	73 387	
Interest charged		51 174	51 174	639	639	2 776	52 085	174 309	51 174	
Mortality and risk provisions		186 120	185 120	19 810	71 107	10 250	28 584	109 728	186 120	
Amortisation and accruals		-	-	-	-	-	-	-	-	
Other expenditure		123 290	123 290	2 549	1 180	22 900	121 432	162 160	123 290	
Total Expenditure		668 250	754 889	82 829	133 500	158 242	275 413	(14 422)	564 200	
Balances/Deficits		(668 250)	(668 250)	(668 250)	(133 500)	(158 242)	(275 413)	(66 382)	(133 300)	
Transfers/reprogramme capital		97 192	95 192	-	-	-	22 149	122 043	133 192	
Contributions/recouped - Capital & Equivalents & with		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		15 193	13 193	(133 500)	(133 500)	(158 242)	(275 413)	(14 422)	4 729 87	(13 193)
Other - Capitalisation of receivable		-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		13 193	13 193	(133 500)	(133 500)	(158 242)	(275 413)	(14 422)	4 729 87	(13 193)
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure		67 442	67 442	8 550	10 717	42 721	137 000	175 410	47 442	
Trade & Development - Capital		67 442	67 442	6 030	10 717	42 721	133 614	171 400	47 442	
Public expenditure & investment		-	-	-	-	-	-	-	-	
Concessions		-	-	-	-	-	-	-	-	
Equally supported loans		-	-	-	-	-	-	-	-	
Total sources of capital funds		67 442	67 442	8 550	10 717	42 721	137 000	175 410	47 442	
<b>Financial position</b>										
Current Assets		209 165	220 165	224 710	224 206	131 084	212 204	195 311	224 057	
Total current assets		209 165	220 165	224 710	224 206	131 084	212 204	195 311	224 057	
Total current liabilities		186 120	185 120	190 500	190 500	120 389	182 277	212 682	182 515	
Total non-current liabilities		84 143	85 245	104 400	104 400	43 513	60 115	125 40	88 743	
Non-current assets		1 340 350	1 340 350	1 276 400	1 276 400	926 041	986 420	1 051 87	1 265 764	
Total Assets		1 535 618	1 535 618	1 497 110	1 497 110	1 157 626	1 478 626	1 287 581	1 466 517	
Net Assets after grossing out		67 192	67 192	46 073	46 073	27 113	20 468	16 442	67 34	(67 192)
Non-current Assets after grossing out		187 467	187 467	167 000	167 000	(20 000)	60 000	9 462	186 500	(187 467)
Gross cash equivalents at the year end		(73 290)	(73 290)	41 271	81 221	(880)	62 191	(7 167 85)	(73 290)	

Debtors Age Analysis (R)										
30+	181	82	181	121+	121	181 Days	180 Days	190 Days	1 Year	Over 1 Year
180 Days	60 Days	181 Days	120 Days	180 Days	190 Days	180 Days	190 Days	1 Year		Total
Overall	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	14 448	8.5	15 508	9.6	19 644	12.0	116 155	76 0	0	0
Bulk Water	1 246	26.2	659	15.7	1 261	28.6	808	14.0	385	6.0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (Input Tax Credit)	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	2 586	96.5	0	345	3.6	3	0	0	0	0
Auditors General	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0
Total	24 891	13.8	18 813	8.3	21 420	11.8	178 789	64 3	388	2

Creditors Age Analysis (R)										
30+	181	82	181	121+	121	181 Days	180 Days	190 Days	1 Year	Total
180 Days	60 Days	181 Days	120 Days	180 Days	190 Days	180 Days	190 Days	1 Year		
Overall	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %	R 000 %
Bulk Electricity	14 448	8.5	15 508	9.6	19 644	12.0	116 155	76 0	0	0
Bulk Water	1 246	26.2	659	15.7	1 261	28.6	808	14.0	385	6.0
PAYE deductions	0	0	0	0	0	0	0	0	0	0
VAT (Input Tax Credit)	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	2 586	96.5	0	345	3.6	3	0	0	0	0
Auditors General	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0
Total	24 891	13.8	18 813	8.3	21 420	11.8	178 789	64 3	388	2

Limpopo - Mogodakwane (LM087) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	2016/17	Budget year 2017/18								
		Actual	Budget	Adjusted	MDR Inv.	YTD Actual	YTD Budget	YTD Variance	YTD variance %	FYD Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Revenue										
Trade revenue	100 462	102 467				6 000	14 202	-8 202	-50%	14 000
Revenue from charges	343 391	348 026				26 326	30 704	-4 378	-12%	348 126
Net property revenue	175 387	171 117				3 500	3 200	300	+10%	171 617
Trade receivables	802 465	818 432				1 064	9 117	-8 053	-75%	818 493
Other receivables	10 000	10 000								10 000
Total Revenue (excluding capital transfers & contributions)	869 862	848 642				36 587	212 466	-175 879	-52%	212 842
Capital transfers										
Expenditure of contributions	279 345	270 936				10 704	10 000	704	+7%	270 936
Transfers from & to other departments	21 000	21 000				1 274	3 231	-2 957	-90%	21 000
Current charges	74 373	71 373					17 804	17 823	-19	0%
Movement in fixed assets										
Equipment and fixtures	278 367	278 269				30 000	20 000	10 000	+100%	278 269
Furniture and fittings	23 614	29 416				1 400	2 000	-600	-30%	29 416
Land and buildings	168 706	169 206				35 833	32 000	3 833	+10%	169 206
Total Expenditure	865 272	849 802				87 748	212 261	-124 513	-55%	212 802
Surplus/(Deficit) before	1 059	1 629				(32 217)	245	(245 245)	0%	245
Trade receivables (net)	1019 000	218 458					276 862	(168 000)	-60%	218 458
Expenditure recognised in profit & loss account										
Surplus/(Deficit) after capital transfers & contributions	359 849	319 646				(32 217)	245	(112 193)	-100%	245 566
Change in surpluses/(deficits) of accounts										
Surplus/(Deficit) for the year						312 646	312 646			312 646
<b>Capital Expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Trade receivables - general	402 407	400 480				13 450	204 205	179 510	88%	204 402
Trade receivables & due debts	319 400	316 480				19 500	190 400	170 900	88%	190 400
Furniture										
Expenditure on fixed assets	89 510	85 510				10 151	64 500	53 351	83%	64 500
Total Expenditure on Capital funds	402 407	400 480				33 601	264 201	179 512	83%	204 402
<b>Financial position</b>										
Total current assets						100 462	100 462			
Liquid current assets						2 400 262				
Total current liabilities						2 400 262	2 400 262			
Current year non-current assets						100 462	100 462			
Current year non-current liabilities						2 400 262	2 400 262			
Current Surplus/(Deficit) available for distribution						3 100 000	3 100 000			3 100 000
<b>Cash flows</b>										
Interest from bank overdraft						347 300	242 000			242 000
Interest from bank loan lending						1261 300	601 000			601 000
Net cash from general banking							1200 200	100 000	100 000	100 000
Cash/cash equivalents at the year end						422 666	822 000	(711 335)	-100%	822 666

Creditors Age Analysis (F10)

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days + 1 Year	Over 1 Year	Total
<b>Detail</b>								
Bulk Electricity	14 714	8 4	16 408	9 4	9 313	5 8 123 673	70 71	0
Bulk Water	3 870	14 3	7	1 341	4 8	21 668	80 9	0
FWYE deductions	31	1766 000	0	0	0	0	0	1 766 000
VAT output (less input)	5 825 100 0	0	0	0	0	0	0	5 825 100 0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0
Loan payments	0	0	0	0	0	0	0	0
Trade Creditors	4 753	7 6	9 012	4 6	637 1 0	620 1 3 14 925 24 0	1 395 2 2 20 621 52 6	16 386 26 31 62 386 22 81
Vendor Liabilities	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	29 832	10 4	21 237	7 7	1 254	4 1 148 750 54 0	14 945 5 4	0 889 3 6 22 076 8 3 19 701 6 2 27 232 160 0

Liberator Thabazimbi (M601) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Breakdown	Budget year 2016/17							
	2015/16	Original Budget	Approved Budget	Actual No. issued	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousand	Audited Outcome	Original Budget	Approved Budget	Actual No. issued	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>						YTD Budget	YTD Variance	YTD variance %
Revenue	177 000	196 000	195 607	-	12 221	11 604	(1 299)	(11.5%)
Grants & subsidies	350 649	178 194	178 000	-	124 651	64 451	(54 192)	(80.7%)
Investment Income	62	-	-	-	-	-	-	-
Transaction movements	26 862	17 476	17 510	-	-	20 485	(22 942)	(100.0%)
Other revenue	51 397	14 523	14 621	-	302	5 216	(3 515)	(67.7%)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>267 737</b>	<b>303 500</b>	<b>303 500</b>	-	<b>16 543</b>	<b>82 209</b>	<b>(64 666)</b>	<b>(79.2%)</b>
Contributions								
Employee costs	170 902	114 520	114 520	-	8 774	10 803	(2 129)	(19.4%)
Non-current liabilities	2 653	15 120	15 120	-	546	1 929	(1 383)	(85.1%)
Depreciation & amortisation	54 092	31 075	31 075	-	-	5 410	(5 410)	(100.0%)
Finance charges	7 008	1 988	1 988	-	2 183	2 183	0	0
Management and staff costs	72 101	26 420	26 420	-	7 308	10 024	(2 716)	(27.0%)
Travel and grants	-	-	-	-	-	-	-	-
Other expenses	124 347	14 104	14 104	-	3 037	5 250	(2 213)	(69.0%)
<b>Total Expenses</b>	<b>768 924</b>	<b>231 855</b>	<b>231 855</b>	-	<b>32 008</b>	<b>75 627</b>	<b>(43 619)</b>	<b>(58.0%)</b>
Surplus/(deficit)	171 187	24 855	24 855	-	15 363	14 621	(152 312)	(21.5%)
Transfers movements - (out-in)	27 404	43 214	43 214	-	-	11 581	(14 621)	(130.0%)
Contributions recognised - earned & unearned assets	-	27 000	27 000	-	-	10 500	(10 500)	(100.0%)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(49 704)</b>	<b>47 387</b>	<b>47 267</b>	-	<b>(2 368)</b>	<b>58 362</b>	<b>(60 730)</b>	<b>(57.0%)</b>
Nature of surplus/(deficit) as at closing								
Surplus/(deficit) for the year	(48 704)	47 387	47 267	-	(2 368)	58 362	(116 470)	47 387
<b>Capital movements in fiscal years</b>								
<b>Capital Expenditure</b>	<b>899 646</b>	<b>85 627</b>	<b>85 627</b>	-	-	<b>21 383</b>	<b>(71 263)</b>	<b>(490.0%)</b>
Plant, equipment, vehicles	423 701	52 400	52 400	-	-	27 504	(27 504)	(100.0%)
Public purchases & fixtures	439 937	32 164	32 164	-	-	23 357	(23 357)	(100.0%)
Marketing	-	-	-	-	-	-	-	-
Wholly generated funds	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>899 646</b>	<b>85 627</b>	<b>85 627</b>	-	-	<b>80 804</b>	<b>(20 801)</b>	<b>(49.0%)</b>
<b>Capital available</b>								
Trade payable debts	110 544	125 011 804	125 011 804	-	157 003	112 000	(45 012)	(29.8%)
Total non-current assets	663 049	1 295 604	1 295 604	-	1 412 180	1 020 313	(392 867)	(28.8%)
Total current liabilities	382 189	298 391	298 391	-	285 101	184 584	(184 517)	(64.8%)
Total non-current liabilities	60 484	48 006	48 006	-	78 187	42 002	(36 185)	(46.3%)
Equity & reserves	592 220	1 051 000	1 051 000	-	1 163 350	1 163 350	0	0
<b>Capital available</b>								
Net cash from current receiving	-	1 304	22 413	-	22 413	(11 635)	(11 635)	(11 635)
Net cash from prior year received	-	-	120 792	-	120 792	-	-	120 792
Net cash from bank balance	47 078	26	26	-	-	10 200	(10 200)	(10 200)
<b>Cashflow equivalents at the year end</b>	<b>3 550</b>	<b>925</b>	<b>925</b>	<b>-</b>	<b>(7 179)</b>	<b>29 003</b>	<b>(26 078)</b>	<b>(124.0%)</b>

Debtors Age Analysis (F10)									
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 - 210 Days	Over 1 Year	Total
Total	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000
Detail	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %
Bulk Electricity	14 774	8 41	16 458	9 4	9 333	5 31	123 873	70 7	0
Bulk Water	3 870	14 31	2	1 311	4 21	21 958	80 9	0	8 439 4 8
PAYE deductions	0	1 769	100 00	0	0	0	0	0	1 769
VAT (output less input)	5 659	100 00	0	0	0	0	0	0	5 659
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	1 531	41 8	0	2 426 58 1	0
Trade Creditors	3 724	7 6	3 013	4 8	931	1 31	14 845	34 0	1 395 2 2
Audit General	0	0	0	0	1 558	100 0	0	0	1 558
Other	0	0	0	0	0	0	0	0	0
Total	28 822	10 4	21 237	7 7	11 254	4 3	149 750	54 0	6 945 5 4

Creditors Age Analysis (F10)									
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - Over 1 Year	Total	
Total	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000	R 000,000
Detail	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %	R 000,000 %
Bulk Electricity	14 774	8 41	16 458	9 4	9 333	5 31	123 873	70 7	0
Bulk Water	3 870	14 31	2	1 311	4 21	21 958	80 9	0	8 439 4 8
PAYE deductions	0	1 769	100 00	0	0	0	0	0	1 769
VAT (output less input)	5 659	100 00	0	0	0	0	0	0	5 659
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	1 531	41 8	0	2 426 58 1	0
Trade Creditors	3 724	7 6	3 013	4 8	931	1 31	14 845	34 0	1 395 2 2
Audit General	0	0	0	0	1 558	100 0	0	0	1 558
Other	0	0	0	0	0	0	0	0	0
Total	28 822	10 4	21 237	7 7	11 254	4 3	149 750	54 0	6 945 5 4

Singapore Waterworks(Sc36) - Table C3 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17								
	2015/16 Actual Outcome	Original Budget	Adjusted Budget	Key Rev Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenues</b>									
<b>Operating Performance</b>									
Revenue sales									
General charges		9,340	1,645	1,381	4,075	4,652	1,577	11% 123	4,946
Treatment revenue		1,427	8,071	8,068	2,082	2,169	167	-13% 790	8,607
Trade Billed Revenues - Treatment		110,500	110,600	109,350	6,475	6,475	0	-1% 0	110,600
Other own revenue		1,250	1,250	1,250	0	0	0	-100% 0	1,250
Total Revenue (excluding capital transfers and contributions)		130,821	130,821	110,869	8,324	8,249	(25,527)	(22,381)	130,821
<b>Contributions</b>									
Grants for grants		63,689	53,808	2,610	11,309	20,300	(18,692)	540,121	43,468
Interministerial contributions		7,209	7,209	1,002	1,623	1,905	(277)	-16% 893	7,209
Expenditure & asset impairment		6,491	6,481	0	0	0	0	0	6,481
Financial grants		0	0	0	0	0	0	0	0
Materials and item purchases		11,014	11,014	0	0	0	0	0	0
Transport and travel		49,310	62,310	1,903	2,066	2,400	(333)	-13% 390	22,310
Other expenditure		0	0	0	0	0	0	0	0
Total Expenditure		159,801	159,801	20,785	26,254	49,248	(12,422)	(12,422)	159,801
<b>Reserves/Balances after capital transfers &amp; contributions</b>									
Constituted Reserves - Capital & Contingency Reserves		(22,480)	(22,480)	(15,500)	(17,490)	(18,440)	(9,850)	(54,728)	(21,480)
Equity/Other		126,480	126,480	0	0	0	0	0	0
- Share premium/(deficit) of 100,000		0	0	0	0	0	0	0	0
Balances/Debt in the year		126,480	126,480	0	0	0	0	0	126,480
Capital expenditure & financing activities									
<b>Capital expenditure</b>									
Transport and travel		0	0	0	0	0	0	0	0
Public works and services		0	0	0	0	0	0	0	0
Buildings, structures & fixtures		0	0	0	0	0	0	0	0
Furniture, fixtures and fittings		0	0	0	0	0	0	0	0
Intangible assets		0	0	0	0	0	0	0	0
Investments		0	0	0	0	0	0	0	0
Total expenses on Capital Works		0	0	0	0	0	0	0	0
<b>Financial cashflow</b>									
Cash flow from operating activities		109,607	99,200	102,845	102,845	101,965	1,879	10% 177	99,200
Change in net working capital		43,046	40,100	61,600	45,210	48,590	(2,380)	16% 177	42,163
Change in investment in property, plant and equipment		74,607	73,300	62,000	67,630	61,450	6,180	10% 177	52,857
Change in financial instruments		27,245	21,200	38,500	38,100	35,600	2,500	7% 177	31,245
Change in other current assets		114,616	114,616	113,160	117,000	114,250	8,750	7% 177	114,250
Change in other current liabilities		0	0	0	0	0	0	0	0
Net cash flow from operating activities		124,861	124,861	124,861	124,861	124,861	0	0	124,861
<b>Cash flows</b>									
Net cash flow from investing activities		0	0	0	0	0	0	0	0
Net cash from financing activities		0	0	0	0	0	0	0	0
Change in cash and cash equivalents at the year end		124,861	124,861	124,861	124,861	124,861	0	0	124,861

Debtors Age Analysis (P1)

	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	12M Average	Over 1 Year	Total
	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days	151 Days
<b>Detail</b>	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%	R 0.00%
Trade Electricity	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
PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT output less input	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade Creditors	257,150	0	0	0	0	0	0	0	0	0	0	0	257	100.0	257,150
Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	257,150.0	0	0	0	0	0	0	0	0	0	0	0	257	100.0	257,150