AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	12 342 134	12 504 469	3 348 151	27.1%	2 871 672	23.3%	2 922 431	23.4%	2 145 192	17.2%	11 287 446	90.3%	1 556 959	89.1%	37.8%
Property rates	1 004 730	1 022 029	275 552	27.4%	227 463	22.6%	250 296	24.5%	284 388	27.8%	1 037 698	101.5%	201 112	98.1%	41.4%
Property rates - penalties and collection charges	4 522	15 122	3 049	67.4%	3 061	67.7%	3 911	25.9%	3 037	20.1%	13 059	86.4%	2 955	174.5%	2.8%
Service charges - electricity revenue	2 363 823	2 058 469	534 846	22.6%	695 223	29.4%	344 850	16.8%	459 487	22.3%	2 034 405	98.8%	475 171	82.4%	(3.3%)
Service charges - water revenue	858 133	804 569	128 297	15.0%	175 682	20.5%	141 100	17.5%	131 508	16.3%	576 587	71.7%	151 067	79.1%	(12.9%)
Service charges - sanitation revenue	166 764	165 645	30 712	18.4%	40 028	24.0%	32 639	19.7%	33 441	20.2%	136 819	82.6%	24 960	65.9%	34.0%
Service charges - refuse revenue	193 254	202 147	59 720	30.9%	55 273	28.6%	60 763	30.1%	54 330	26.9%	230 086	113.8%	53 483	109.6%	1.6%
Service charges - other	30 545	276 864	2 263	7.4%	1 509	4.9%	5 428	2.0%	10 545	3.8%	19 746	7.1%	3 022	34.3%	248.9%
Rental of facilities and equipment	32 204	42 632	9 728	30.2%	6 360	19.7%	4 909	11.5%	5 938	13.9%	26 934	63.2%	(24 676)	84.3%	(124.1%)
Interest earned - external investments	146 646	174 435	26 887	18.3%	41 553	28.3%	22 697	13.0%	91 680	52.6%	182 817	104.8%	46 810	102.5%	95.9%
Interest earned - outstanding debtors	261 518	250 053	63 440	24.3%	65 305	25.0%	74 000	29.6%	66 869	26.7%	269 613	107.8%	59 646	99.3%	12.1%
Dividends received	3	3	2 670	106 816.0%	2 491	99 650.5%	2 391	95 620.7%	2 493	99 704.7%	10 045	401 791.9%	2 387	254 369.0%	4.4%
Fines	51 081	57 514	3 617	7.1%	1 996	3.9%	7 875	13.7%	5 875	10.2%	19 364	33.7%	4 064	60.2%	44.6%
Licences and permits	118 068	129 716	26 399	22.4%	22 837	19.3%	21 868	16.9%	27 117	20.9%	98 221	75.7%	18 442	90.9%	47.0%
Agency services	110 121	104 821	25 768	23.4%	26 177	23.8%	36 631	34.9%	41 129	39.2%	129 705	123.7%	29 173	89.5%	41.0%
Transfers recognised - operational	6 344 255	6 316 133	2 040 621	32.2%	1 421 728	22.4%	1 756 828	27.8%	721 290	11.4%	5 940 466	94.1%	329 693	95.5%	118.8%
Other own revenue	574 711	832 754	108 340	18.9%	74 639	13.0%	142 689	17.1%	195 035	23.4%	520 702	62.5%	170 354	59.5%	14.5%
Gains on disposal of PPE	81 758	51 564	6 244	7.6%	10 348	12.7%	13 557	26.3%	11 031	21.4%	41 179	79.9%	9 295	42.0%	18.7%
Operating Expenditure	12 202 675	12 611 223	2 382 076	19.5%	2 540 586	20.8%	2 545 245	20.2%	2 663 416	21.1%	10 131 323	80.3%	2 568 921	80.4%	3.7%
Employee related costs	3 716 735	4 023 501	914 923	24.6%	914 809	24.6%	889 284	22.1%	844 675	21.0%	3 563 691	88.6%	834 517	90.0%	1.2%
Remuneration of councillors	352 048	384 282	85 538	24.3%	85 806	24.4%	82 463	21.5%	98 623	25.7%	352 430	91.7%	84 477	96.6%	16.7%
Debt impairment	379 812	416 944	18 819	5.0%	16 392	4.3%	22 666	5.4%	25 541	6.1%	83 418	20.0%	31 362	23.5%	(18.6%)
Depreciation and asset impairment	1 391 729	1 450 880	78 298	5.6%	132 751	9.5%	81 397	5.6%	68 899	4.7%	361 344	24.9%	190 055	43.5%	(63.7%)
Finance charges	67 217	(639)	3 260	4.8%	25 022	37.2%	5 256	(822.1%)	23 033	(3 603.0%)	56 571	(8 849.2%)	22 335	(600.6%)	3.1%
Bulk purchases	2 227 876	2 195 128	510 414	22.9%	488 012	21.9%	481 235	21.9%	458 158	20.9%	1 937 819	88.3%	388 809	83.5%	17.8%
Other Materials	393 257	489 402	45 619	11.6%	130 554	33.2%	212 084	43.3%	138 618	28.3%	526 876	107.7%	71 777	71.8%	93.1%
Contracted services	446 084	515 263	93 468	21.0%	110 898	24.9%	109 042	21.2%	140 847	27.3%	454 255	88.2%	133 622	85.3%	5.4%
Transfers and grants	74 663	75 803	18 001	24.1%	22 736	30.5%	16 513	21.8%	18 553	24.5%	75 803	100.0%	38 730	112.1%	(52.1%)
Other expenditure	3 153 178	3 051 758	601 721	19.1%	613 834	19.5%	645 116	21.1%	846 133	27.7%	2 706 803	88.7%	773 295	85.3%	9.4%
Loss on disposal of PPE	75	8 902	12 015	16 020.3%	(227)	(303.1%)	190	2.1%	336	3.8%	12 314	138.3%	(58)	25 579.4%	(677.6%)
Surplus/(Deficit)	139 459	(106 753)	966 075		331 086		377 187		(518 224)		1 156 123		(1 011 963)		
Transfers recognised - capital	3 359 691	3 290 456	417 683	12.4%	442 479	13.2%	1 092 862	33.2%	303 422	9.2%	2 256 447	68.6%	473 055	82.7%	(35.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 737 558	3 422 110	1 383 758		773 565		1 470 049		(214 802)		3 412 570		(538 908)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 737 558	3 422 110	1 383 758		773 565		1 470 049		(214 802)		3 412 570		(538 908)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 737 558	3 422 110	1 383 758		773 565		1 470 049		(214 802)		3 412 570		(538 908)		
Share of surplus/ (deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(658)	65.8%	(1 810)	181.0%	(780)	-	(15.6%)
Surplus/(Deficit) for the year	3 737 558	3 421 110	1 383 484		773 345		1 469 390		(215 459)		3 410 760		(539 688)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	5 517 700	6 068 105	485 381	8.8%	754 269	13.7%	700 399	11.5%	1 273 594	21.0%	3 213 644	53.0%	1 266 418	49.1%	.6%
National Government	3 909 737	4 904 290	421 093	10.8%	649 514	16.6%	565 580	11.5%	1 129 671	23.0%	2 765 857	56.4%	1 121 846	56.2%	.7%
Provincial Government	-	-	2 972	-	17 079	-	68 655	-	(48 365)	-	40 341	-	832	333.1%	(5 913.6%)
District Municipality	80	130	48	60.5%	-	-	222	170.6%	-	-	270	207.8%	393	20.3%	(100.0%)
Other transfers and grants	61 286	3 988	-	-	-	-	-	-	-	-	-	-	(7)	-	(100.0%)
Transfers recognised - capital	3 971 103	4 908 408	424 113	10.7%	666 593	16.8%	634 457	12.9%	1 081 305	22.0%	2 806 469	57.2%	1 123 063	55.8%	(3.7%)
Borrowing	-	80 000	-	-	-	-	-	-	-	-	-	-	(1 734)	9.7%	(100.0%)
Internally generated funds	1 186 256	993 010	61 252	5.2%	87 567	7.4%	65 914	6.6%	189 492	19.1%	404 225	40.7%	127 204	41.7%	49.0%
Public contributions and donations	360 342	86 687	16	-	109	-	28	-	2 797	3.2%	2 950	3.4%	17 885	3.4%	(84.4%)
Capital Expenditure Standard Classification	5 517 700	6 068 105	485 381	8.8%	754 269	13.7%	700 399	11.5%	1 273 594	21.0%	3 213 644	53.0%	1 266 418	49.1%	.6%
Governance and Administration	388 016	409 994	26 152	6.7%	40 114	10.3%	28 108	6.9%	53 067	12.9%	147 441	36.0%	33 691	73.0%	57.5%
Executive & Council	8 974	13 269	8 711	97.1%	20 173	224.8%	172	1.3%	141	1.1%	29 196	220.0%	4 662	9.6%	(97.0%)
Budget & Treasury Office	17 665	21 755	4 017	22.7%	734	4.2%	1 635	7.5%	740	3.4%	7 126	32.8%	1 642	49.9%	(54.9%)
Corporate Services	361 378	374 970	13 424	3.7%	19 207	5.3%	26 302	7.0%	52 187	13.9%	111 119	29.6%	27 388	115.3%	90.5%
Community and Public Safety	361 813	451 954	12 223	3.4%	25 507	7.0%	47 234	10.5%	100 477	22.2%	185 442	41.0%	69 293	52.9%	45.0%
Community & Social Services	111 098	137 058	5 092	4.6%	13 572	12.2%	20 899	15.2%	47 871	34.9%	87 433	63.8%	15 743	47.2%	204.1%
Sport And Recreation	161 883	158 104	6 945	4.3%	10 922	6.7%	21 469	13.6%	42 324	26.8%	81 660	51.6%	34 290	50.8%	23.4%
Public Safety	34 894	40 568	104	.3%	794	2.3%	3 419	8.4%	1 726	4.3%	6 043	14.9%	7 358	54.4%	(76.5%)
Housing	53 746	116 224	83	.2%	219	.4%	1 446	1.2%	8 556	7.4%	10 305	8.9%	11 902	83.4%	(28.1%)
Health	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 553 809	2 040 993	190 476	12.3%	303 925	19.6%	294 056	14.4%	622 543	30.5%	1 411 001	69.1%	345 524	43.2%	80.2%
Planning and Development	78 053	108 173	5 148	6.6%	27 297	35.0%	9 972	9.2%	6 946	6.4%	49 363	45.6%	9 069	52.3%	(23.4%)
Road Transport	1 475 755	1 926 116	185 329	12.6%	276 628	18.7%	284 081	14.7%	612 090	31.8%	1 358 129	70.5%	337 132	42.5%	81.6%
Environmental Protection	-	6 704	-	-	-	-	2	-	3 506	52.3%	3 509	52.3%	(676)	(189.0%)	(618.4%)
Trading Services	3 177 633	3 135 962	254 497	8.0%	381 902	12.0%	329 834	10.5%	497 507	15.9%	1 463 740	46.7%	817 112	50.9%	(39.1%)
Electricity	182 369	164 033	28 713	15.7%	23 615	12.9%	16 919	10.3%	51 985	31.7%	121 232	73.9%	56 573	33.9%	(8.1%)
Water	2 646 504	2 571 742	213 953	8.1%	335 322	12.7%	283 919	11.0%	401 190	15.6%	1 234 384	48.0%	651 710	57.6%	(38.4%)
Waste Water Management	307 737	361 969	11 591	3.8%	14 873	4.8%	27 076	7.5%	37 033	10.2%	90 574	25.0%	107 558	36.6%	(65.6%)
Waste Management	41 023	38 218	240	.6%	8 092	19.7%	1 920	5.0%	7 299	19.1%	17 551	45.9%	1 271	24.1%	474.1%
Other	36 430	29 202	2 033	5.6%	2 821	7.7%	1 166	4.0%	-	-	6 021	20.6%	797	3.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	15 315 005	15 506 087	4 111 486	26.8%	3 716 509	24.3%	4 974 645	32.1%	3 009 160	19.4%	15 811 799	102.0%	2 231 638	95.6%	34.8%
Property rates, penalties and collection charges	990 231	1 067 425	220 683	22.3%	196 642	19.9%	214 076	20.1%	227 026	21.3%	858 426	80.4%	209 053	86.9%	8.6%
Service charges	3 132 531	2 798 573	739 195	23.6%	818 089	26.1%	687 334	24.6%	685 764	24.5%	2 930 382	104.7%	602 529	67.3%	13.8%
Other revenue	882 158	1 444 912	485 294	55.0%	373 521	42.3%	659 083	45.6%	1 405 864	97.3%	2 923 762	202.3%	831 392	310.9%	69.1%
Government - operating	6 164 178	6 102 538	1 822 505	29.6%	1 520 049	24.7%	1 777 544	29.1%	309 706	5.1%	5 429 805	89.0%	148 500	87.8%	108.6%
Government - capital	3 899 867	3 801 350	793 106	20.3%	754 129	19.3%	1 568 961	41.3%	270 260	7.1%	3 386 455	89.1%	400 285	98.3%	(32.5%)
Interest	246 038	291 284	48 032	19.5%	53 110	21.6%	67 600	23.2%	109 172	37.5%	277 915	95.4%	37 491	62.0%	191.2%
Dividends	2	5	2 670	106 987.2%	969	38 811.9%	47	939.9%	1 368	27 380.7%	5 054	101 161.8%	2 387	-	(42.7%)
Payments	(10 111 043)	(10 821 439)	(3 060 363)	30.3%	(2 990 454)	29.6%	(3 181 864)	29.4%	(3 276 018)	30.3%	(12 508 699)	115.6%	(2 981 515)	107.0%	9.9%
Suppliers and employees	(9 931 237)	(10 516 725)	(3 039 672)	30.6%	(2 943 671)	29.6%	(3 153 558)	30.0%	(3 224 595)	30.7%	(12 361 496)	117.5%	(2 784 319)	110.1%	15.8%
Finance charges	(86 883)	(146 270)	(4 508)	5.2%	(24 922)	28.7%	(8 828)	6.0%	(27 172)	18.6%	(65 430)	44.7%	(13 097)	64.0%	107.5%
Transfers and grants	(92 923)	(158 444)	(16 184)	17.4%	(21 861)	23.5%	(19 478)	12.3%	(24 251)	15.3%	(81 773)	51.6%	(184 099)	57.4%	(86.8%)
Net Cash from/(used) Operating Activities	5 203 962	4 684 648	1 051 122	20.2%	726 055	14.0%	1 792 782	38.3%	(266 859)	(5.7%)	3 303 100	70.5%	(749 877)	74.3%	(64.4%)
Cash Flow from Investing Activities															
Receipts	133 950	121 144	100 248	74.8%	121 375	90.6%	310	.3%	(309)	(.3%)	221 624	182.9%	804	312.6%	(138.5%)
Proceeds on disposal of PPE	102 300	95 458	210	.2%	1 295	1.3%	142	.1%	100	.1%	1 747	1.8%	3 786	12.4%	(97.4%)
Decrease in non-current debtors	26 000	25 436	38	.1%	80	.3%	168	.7%	2	-	289	1.1%	(38 372)	588.2%	(100.0%)
Decrease in other non-current receivables	5 650	250	100 000	1 769.9%	120 000	2 123.9%	-	-	-	-	220 000	88 000.0%	593	3.0%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(412)	-	(412)	-	34 796	(19 622.6%)	(101.2%)
Payments	(4 572 019)	(4 753 231)	(502 536)	11.0%	(753 160)	16.5%	(701 172)	14.8%	(1 228 106)	25.8%	(3 184 974)	67.0%	(881 594)	56.7%	39.3%
Capital assets	(4 572 019)	(4 753 231)	(502 536)	11.0%	(753 160)	16.5%	(701 172)	14.8%	(1 228 106)	25.8%	(3 184 974)	67.0%	(881 594)	56.7%	39.3%
Net Cash from/(used) Investing Activities	(4 438 069)	(4 632 087)	(402 288)	9.1%	(631 785)	14.2%	(700 862)	15.1%	(1 228 416)	26.5%	(2 963 351)	64.0%	(880 790)	52.5%	39.5%
Cash Flow from Financing Activities															
Receipts	52 265	52 576	(35 610)	(68.1%)	10 821	20.7%	1 717	3.3%	3 946	7.5%	(19 127)	(36.4%)	37 831	14.1%	(89.6%)
Short term loans	0	-	(17)	(833 900.0%)	-	-	-	-	-	-	(17)	-	-	-	-
Borrowing long term/refinancing	45 000	45 923	(32 763)	(72.8%)	10 000	22.2%	370	.8%	-	-	(22 393)	(48.8%)	34 820	6.2%	(100.0%)
Increase (decrease) in consumer deposits	7 265	6 653	(2 831)	(39.0%)	821	11.3%	1 347	20.3%	3 946	59.3%	3 283	49.3%	3 011	126.9%	31.1%
Payments	(94 479)	(56 226)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	11.6%	(16 421)	29.2%	(69 320)	123.3%	(11 967)	622.1%	37.2%
Repayment of borrowing	(94 479)	(56 226)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	11.6%	(16 421)	29.2%	(69 320)	123.3%	(11 967)	622.1%	37.2%
Net Cash from/(used) Financing Activities	(42 214)	(3 650)	(53 669)	127.1%	(17 497)	41.4%	(4 805)	131.6%	(12 475)	341.7%	(88 446)	2 423.0%	25 863	(52.9%)	(148.2%)
Net Increase/(Decrease) in cash held	723 679	48 910	595 165	82.2%	76 772	10.6%	1 087 114	2 222.7%	(1 507 749)	(3 082.7%)	251 303	513.8%	(1 604 804)	350.7%	(6.0%)
Cash/cash equivalents at the year begin:	1 113 975	1 666 123	2 379 507	213.6%	2 974 673	267.0%	3 051 445	183.1%	4 177 998	250.8%	2 379 507	142.8%	3 908 564	47.9%	6.9%
Cash/cash equivalents at the year end:	1 837 654	1 715 033	2 974 673	161.9%	3 051 445	166.1%	4 138 560	241.3%	2 670 249	155.7%	2 630 811	153.4%	2 303 761	92.3%	15.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	41 308	6.2%	38 674	5.8%	32 373	4.9%	549 237	83.0%	661 593	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 326	19.0%	28 647	8.6%	36 169	10.9%	204 588	61.5%	332 729	9.9%	-	-	401	.1%
Receivables from Non-exchange Transactions - Property Rates	57 186	7.2%	28 796	3.6%	46 231	5.8%	662 280	83.4%	794 493	23.7%	-	-	6 109	.8%
Receivables from Exchange Transactions - Waste Water Management	6 894	7.0%	4 442	4.5%	4 657	4.7%	82 119	83.7%	98 112	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 176	4.7%	7 607	3.0%	11 151	4.3%	226 702	88.0%	257 636	7.7%	-	-	1 220	.5%
Receivables from Exchange Transactions - Property Rental Debtors	204	3.3%	126	2.0%	106	1.7%	5 735	92.9%	6 171	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 354	2.3%	6 185	2.0%	5 998	1.9%	296 324	93.8%	315 861	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 235	2.7%	26 263	3.0%	27 575	3.1%	804 394	91.2%	882 467	26.3%	-	-	566	.1%
Total By Income Source	212 682	6.4%	140 741	4.2%	164 259	4.9%	2 831 379	84.5%	3 349 062	100.0%	-	-	8 297	.2%
Debtors Age Analysis By Customer Group														
Organs of State	10 273	4.8%	5 714	2.7%	(5 309)	(2.5%)	202 054	95.0%	212 732	6.4%	-	-	15	-
Commercial	21 002	5.2%	29 070	7.2%	27 157	6.8%	324 078	80.8%	401 307	12.0%	-	-	2 591	.6%
Households	85 723	4.4%	72 114	3.7%	68 365	3.5%	1 701 526	88.3%	1 927 727	57.6%	-	-	-	-
Other	95 685	11.9%	33 843	4.2%	74 047	9.2%	603 722	74.8%	807 297	24.1%	-	-	5 690	.7%
Total By Customer Group	212 682	6.4%	140 741	4.2%	164 259	4.9%	2 831 379	84.5%	3 349 062	100.0%	-	-	8 297	.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	121 036	48.1%	8 408	3.3%	4 748	1.9%	117 672	46.7%	251 863	23.1%
Bulk Water	31 300	61.1%	801	1.6%	1 165	2.3%	17 957	35.1%	51 222	4.7%
PAYE deductions	7 492	100.0%	-	-	-	-	-	-	7 492	.7%
VAT (output less input)	(452)	100.0%	-	-	-	-	-	-	(452)	-
Pensions / Retirement	2 369	100.0%	-	-	-	-	-	-	2 369	.2%
Loan repayments	-	-	-	-	-	-	1 429	100.0%	1 429	.1%
Trade Creditors	134 091	30.4%	36 750	8.3%	16 635	3.8%	253 105	57.4%	440 581	40.4%
Auditor-General	79	6.6%	-	-	-	-	1 112	93.4%	1 191	.1%
Other	61 693	18.4%	42 753	12.7%	48 289	14.4%	183 382	54.6%	336 117	30.8%
Total	357 609	32.8%	88 712	8.1%	70 837	6.5%	574 657	52.6%	1 091 814	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	240 310	245 709	86 576	36.0%	71 703	29.8%	57 841	23.5%	12 944	5.3%	229 064	93.2%	12 206	97.1%	6.0%
Property rates	30 000	41 600	7 159	23.9%	7 167	23.9%	4 718	11.3%	7 176	17.3%	26 221	63.0%	6 472	95.8%	10.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 955	3 737	1 015	25.7%	1 018	25.7%	644	17.2%	1 011	27.1%	3 688	98.7%	954	98.1%	6.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	727	784	245	33.8%	175	24.0%	125	15.9%	212	27.1%	757	96.6%	168	100.4%	25.9%
Interest earned - external investments	5 500	6 400	1 869	34.0%	1 849	33.6%	1 151	18.0%	1 836	28.7%	6 705	104.8%	1 533	105.4%	19.7%
Interest earned - outstanding debtors	11 500	5 750	3 260	28.3%	3 874	33.7%	2 810	48.9%	1 424	24.8%	11 368	197.7%	3 164	106.5%	(55.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	47	58	22	46.9%	12	25.7%	8	14.5%	15	25.6%	57	98.8%	14	88.8%	9.4%
Licences and permits	5 100	5 240	1 554	30.5%	1 137	22.3%	546	10.4%	930	17.7%	4 167	79.5%	378	70.1%	145.8%
Agency services	400	200	2	.4%	-	-	-	-	-	-	2	.8%	-	-	-
Transfers recognised - operational	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	-	-	175 561	98.5%	-	99.7%	-
Other own revenue	4 391	3 500	(477)	(10.9%)	357	8.1%	318	9.1%	340	9.7%	538	15.4%	(477)	61.3%	(171.3%)
Gains on disposal of PPE	500	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 438	238 814	39 496	16.8%	41 478	17.6%	27 571	11.5%	48 073	20.1%	156 619	65.6%	45 750	71.6%	5.1%
Employee related costs	94 995	95 447	22 433	23.6%	22 721	23.9%	15 106	15.8%	23 360	24.5%	83 620	87.6%	20 638	99.0%	13.2%
Remuneration of councillors	16 945	16 944	4 119	24.3%	4 104	24.2%	2 685	15.8%	4 326	25.5%	15 234	89.9%	4 877	98.5%	(11.3%)
Debt impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 555	6 982	1 142	15.1%	770	10.2%	580	8.3%	576	8.2%	3 068	43.9%	241	72.6%	138.8%
Contracted services	12 050	9 058	1 318	10.9%	636	5.3%	789	8.7%	3 030	33.4%	5 772	63.7%	9 632	101.7%	(68.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 894	60 383	10 484	19.5%	13 248	24.6%	8 410	13.9%	16 782	27.8%	48 924	81.0%	10 361	93.3%	62.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 871	6 895	47 080		30 225		30 270		(35 130)		72 445		(33 544)		
Transfers recognised - capital	66 046	81 028	38 178	57.8%	21 401	32.4%	21 449	26.5%	-	-	81 028	100.0%	-	85.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 917	87 923	85 258		51 626		51 719		(35 130)		153 473		(33 544)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 917	87 923	85 258		51 626		51 719		(35 130)		153 473		(33 544)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 917	87 923	85 258		51 626		51 719		(35 130)		153 473		(33 544)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 917	87 923	85 258		51 626		51 719		(35 130)		153 473		(33 544)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	100 918	117 923	12 088	12.0%	24 757	24.5%	18 726	15.9%	41 257	35.0%	96 829	82.1%	25 440	75.9%	62.2%
National Government	63 805	79 266	10 353	16.2%	22 195	34.8%	13 053	16.5%	20 517	25.9%	66 118	83.4%	18 001	80.6%	14.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 805	79 266	10 353	16.2%	22 195	34.8%	13 053	16.5%	20 517	25.9%	66 118	83.4%	18 001	80.6%	14.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 114	38 657	1 735	4.7%	2 562	6.9%	5 673	14.7%	20 740	53.7%	30 711	79.4%	7 439	66.8%	178.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 918	117 923	12 088	12.0%	24 757	24.5%	18 726	15.9%	41 257	35.0%	96 829	82.1%	25 440	75.9%	62.2%
Governance and Administration	24 313	14 609	414	1.7%	2 618	10.8%	1 379	9.4%	7 083	48.5%	11 494	78.7%	2 701	83.8%	162.3%
Executive & Council	150	89	-	-	56	37.1%	18	20.1%	-	-	74	82.7%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	24 163	14 520	414	1.7%	2 562	10.6%	1 362	9.4%	7 083	48.8%	11 421	78.7%	2 701	83.8%	162.3%
Community and Public Safety	13 611	24 557	1 280	9.4%	3 548	26.1%	4 953	20.2%	10 396	42.3%	20 178	82.2%	1 041	30.6%	898.9%
Community & Social Services	3 150	12 442	-	-	-	-	3 692	29.7%	6 508	52.3%	10 199	82.0%	845	38.7%	670.1%
Sport And Recreation	10 461	12 116	1 280	12.2%	3 548	33.9%	1 262	10.4%	3 889	32.1%	9 979	82.4%	196	27.5%	1 886.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 494	64 218	8 978	18.5%	18 591	38.3%	10 374	16.2%	16 594	25.8%	54 536	84.9%	20 369	84.2%	(18.5%)
Planning and Development	1 450	1 200	-	-	-	-	-	-	887	73.9%	887	73.9%	2 687	78.5%	(67.0%)
Road Transport	47 044	63 018	8 978	19.1%	18 591	39.5%	10 374	16.5%	15 707	24.9%	53 649	85.1%	17 683	84.9%	(11.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 500	14 538	1 417	9.8%	-	-	2 019	13.9%	7 184	49.4%	10 621	73.1%	1 329	71.6%	440.4%
Electricity	11 500	13 538	1 417	12.3%	-	-	2 019	14.9%	7 184	53.1%	10 621	78.5%	1 329	71.6%	440.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	284 669	307 386	128 212	45.0%	94 492	33.2%	79 786	26.0%	20 373	6.6%	322 863	105.0%	7 051	89.7%	189.0%
Property rates, penalties and collection charges	21 000	29 120	14 016	66.7%	12 563	59.8%	6 451	22.2%	16 321	56.0%	49 352	169.5%	4 432	89.8%	268.3%
Service charges	2 769	2 616	875	31.6%	884	31.9%	738	28.2%	719	27.5%	3 216	123.0%	1 002	118.1%	(28.2%)
Other revenue	11 165	10 033	1 346	12.1%	1 680	15.1%	1 661	16.6%	1 497	14.9%	6 185	61.6%	83	36.9%	1 694.8%
Government - operating	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	-	-	175 561	98.5%	-	99.7%	-
Government - capital	66 046	81 028	38 178	57.8%	21 401	32.4%	21 449	26.5%	-	-	81 028	100.0%	-	85.9%	-
Interest	5 500	6 400	1 869	34.0%	1 849	33.6%	1 967	30.7%	1 836	28.7%	7 521	117.5%	1 533	105.4%	19.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 438)	(188 814)	(41 820)	22.6%	(40 147)	21.6%	(58 235)	30.8%	(6 676)	3.5%	(146 878)	77.8%	(45 090)	113.7%	(85.2%)
Suppliers and employees	(184 988)	(188 814)	(41 820)	22.6%	(40 147)	21.7%	(58 235)	30.8%	(6 676)	3.5%	(146 878)	77.8%	(45 090)	113.9%	(85.2%)
Finance charges	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 232	118 573	86 392	87.1%	54 345	54.8%	21 551	18.2%	13 697	11.6%	175 985	148.4%	(38 040)	57.5%	(136.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 918)	(117 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	29.1%	(41 257)	35.0%	(112 362)	95.3%	(25 440)	75.9%	62.2%
Capital assets	(100 918)	(117 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	29.1%	(41 257)	35.0%	(112 362)	95.3%	(25 440)	75.9%	62.2%
Net Cash from/(used) Investing Activities	(100 918)	(117 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	29.1%	(41 257)	35.0%	(112 362)	95.3%	(25 440)	75.9%	62.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 687)	650	74 304	(4 405.8%)	29 588	(1 754.4%)	(12 708)	(1 955.2%)	(27 561)	(4 240.3%)	63 623	9 788.5%	(63 480)	(73.7%)	(56.6%)
Cash/cash equivalents at the year begin:	20 000	86 644	86 418	432.1%	160 722	803.6%	190 309	219.6%	177 601	205.0%	86 418	99.7%	149 898	100.0%	18.5%
Cash/cash equivalents at the year end:	18 314	87 294	160 722	877.6%	190 309	1 039.2%	177 601	203.5%	150 041	171.9%	150 041	171.9%	86 418	77.8%	73.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	651	2.1%	944	3.1%	(8 520)	(28.1%)	37 220	122.9%	30 295	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	261	2.0%	3	-	94	.7%	12 912	97.3%	13 270	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	1.5%	32	1.7%	35	1.9%	1 804	94.9%	1 901	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 480	3.2%	3	-	(43)	(.1%)	44 249	96.8%	45 689	50.1%	-	-	-	-
Total By Income Source	2 421	2.7%	982	1.1%	(8 434)	(9.3%)	96 185	105.5%	91 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	438	2.8%	344	2.2%	(8 560)	(53.8%)	23 676	148.9%	15 898	17.4%	-	-	-	-
Commercial	456	2.9%	350	2.3%	(26)	(.2%)	14 739	95.0%	15 519	17.0%	-	-	-	-
Households	1 527	2.8%	309	.6%	120	.2%	52 664	96.4%	54 621	59.9%	-	-	-	-
Other	(0)	-	(21)	(.4%)	33	.6%	5 105	99.8%	5 117	5.6%	-	-	-	-
Total By Customer Group	2 421	2.7%	982	1.1%	(8 434)	(9.3%)	96 185	105.5%	91 155	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Hoaeane N Sedibaneng (acting)	015 811 5500
Financial Manager	Mr R H Malulieke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	276 686	233 319	11 306	4.1%	14 456	5.2%	11 268	4.8%	10 117	4.3%	47 147	20.2%	12 893	206.0%	(21.5%)
Property rates	6 355	6 355	2 199	34.6%	2 229	35.1%	2 151	33.8%	2 079	32.7%	8 657	136.2%	2 541	-	(18.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 700	15 906	3 521	25.7%	2 986	21.8%	1 794	11.3%	1 133	7.1%	9 435	59.3%	3 285	220.6%	(65.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 971	4 093	898	30.2%	886	29.8%	887	21.7%	832	20.3%	3 503	85.6%	890	73.8%	(6.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	223	123	22	10.1%	11	5.0%	37	30.1%	27	22.1%	98	79.5%	22	-	23.2%
Interest earned - external investments	3 611	3 611	-	-	1 433	39.7%	893	24.7%	1 249	34.6%	3 575	99.0%	3 172	-	(60.6%)
Interest earned - outstanding debtors	5 607	5 607	1 434	25.6%	1 663	29.7%	1 745	31.1%	1 920	34.2%	6 762	120.6%	1 337	-	43.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	337	337	24	7.1%	18	5.3%	32	9.4%	39	11.6%	112	33.4%	38	-	1.8%
Licences and permits	5 607	5 607	905	16.1%	596	10.6%	729	13.0%	351	6.3%	2 580	46.0%	64	-	449.8%
Agency services	1 738	1 738	411	23.6%	483	27.8%	437	25.1%	725	41.7%	2 055	118.2%	355	-	104.4%
Transfers recognised - operational	171 854	172 968	823	.5%	3 295	1.9%	1 272	.7%	1 209	.7%	6 599	3.8%	412	-	193.8%
Other own revenue	64 576	16 867	1 070	1.7%	856	1.3%	1 290	7.6%	553	3.3%	3 769	22.3%	778	6.6%	(28.9%)
Gains on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	164 151	159 090	31 006	18.9%	31 038	18.9%	34 039	21.4%	49 510	31.1%	145 593	91.5%	33 493	85.3%	47.8%
Employee related costs	64 346	62 283	14 029	21.8%	13 579	21.1%	14 433	23.2%	15 282	24.5%	57 323	92.0%	13 272	90.7%	15.1%
Remuneration of councillors	16 856	16 336	3 761	22.3%	3 793	22.5%	3 837	23.5%	4 831	29.6%	16 221	99.3%	3 848	-	25.5%
Debt impairment	6 011	6 011	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 049	16 799	-	-	-	-	-	-	4 439	26.4%	4 439	26.4%	-	-	(100.0%)
Finance charges	2 108	2 107	319	15.2%	311	14.8%	296	14.0%	290	13.8%	1 216	57.7%	324	-	(10.5%)
Bulk purchases	13 484	11 484	3 314	24.6%	1 805	13.4%	1 503	13.1%	1 854	16.1%	8 476	73.8%	1 923	83.2%	(3.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 884	9 244	1 483	16.7%	2 306	26.0%	1 602	17.3%	2 344	25.4%	7 735	83.7%	1 729	99.1%	35.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 413	34 827	8 099	19.1%	9 471	22.3%	12 369	35.5%	20 470	58.8%	50 409	144.7%	12 398	56.2%	65.1%
Loss on disposal of PPE	-	-	-	-	(227)	-	-	-	-	-	(227)	-	-	-	-
Surplus/(Deficit)	112 535	74 229	(19 700)		(16 582)		(22 772)		(39 393)		(98 446)		(20 600)		
Transfers recognised - capital	53 440	67 756	-	-	-	-	16 967	25.0%	9 830	14.5%	26 797	39.5%	15 743	-	(37.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 975	141 985	(19 700)		(16 582)		(5 805)		(29 563)		(71 649)		(4 857)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 975	141 985	(19 700)		(16 582)		(5 805)		(29 563)		(71 649)		(4 857)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 975	141 985	(19 700)		(16 582)		(5 805)		(29 563)		(71 649)		(4 857)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 975	141 985	(19 700)		(16 582)		(5 805)		(29 563)		(71 649)		(4 857)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	165 975	254 094	18 535	11.2%	30 630	18.5%	14 196	5.6%	49 663	19.5%	113 025	44.5%	34 583	46.6%	43.6%
National Government	53 440	67 756	7 450	13.9%	3 449	6.5%	6 433	9.5%	26 109	38.5%	43 441	64.1%	15 743	32.0%	65.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 440	67 756	7 450	13.9%	3 449	6.5%	6 433	9.5%	26 109	38.5%	43 441	64.1%	15 743	32.0%	65.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	112 535	186 338	11 085	9.9%	27 181	24.2%	7 764	4.2%	23 554	12.6%	69 584	37.3%	18 840	93.4%	25.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 975	254 094	18 535	11.2%	30 630	18.5%	14 196	5.6%	49 663	19.5%	113 025	44.5%	34 583	46.6%	43.6%
Governance and Administration	4 321	7 826	-	-	10	.2%	13	.2%	2 207	28.2%	2 229	28.5%	1 613	477.1%	36.8%
Executive & Council	750	750	-	-	-	-	-	-	27	3.6%	27	3.6%	8	98.0%	224.3%
Budget & Treasury Office	638	1 390	-	-	2	.2%	-	-	-	-	2	.1%	-	-	-
Corporate Services	2 933	5 686	-	-	8	.3%	13	.2%	2 180	38.3%	2 201	38.7%	1 604	-	35.9%
Community and Public Safety	43 390	49 219	2 960	6.8%	2 247	5.2%	3 089	6.3%	8 897	18.1%	17 192	34.9%	7 678	82.8%	15.9%
Community & Social Services	18 310	20 719	824	4.5%	700	3.8%	305	1.5%	3 920	18.9%	5 750	27.8%	-	-	(100.0%)
Sport And Recreation	18 240	19 504	2 136	11.7%	942	5.2%	1 740	8.9%	3 967	20.3%	8 785	45.0%	6 701	84.6%	(40.8%)
Public Safety	6 840	8 996	-	-	604	8.8%	1 043	11.6%	1 010	11.2%	2 657	29.5%	977	76.0%	3.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	104 088	173 029	15 310	14.7%	24 903	23.9%	10 231	5.9%	38 559	22.3%	89 003	51.4%	24 557	31.5%	57.0%
Planning and Development	6 000	16 580	611	10.2%	10 580	176.3%	-	-	-	-	11 191	67.5%	-	3.0%	-
Road Transport	98 088	156 449	14 699	15.0%	14 323	14.6%	10 231	6.5%	38 559	24.6%	77 812	49.7%	24 557	35.2%	57.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 176	24 020	265	1.9%	3 470	24.5%	864	3.6%	0	-	4 600	19.1%	736	15.4%	(100.0%)
Electricity	5 526	5 326	265	4.8%	473	8.6%	-	-	-	-	738	13.8%	474	47.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 650	15 050	-	-	1 568	43.0%	774	5.1%	-	-	2 342	15.6%	-	4.8%	-
Waste Management	5 000	3 644	-	-	1 429	28.6%	90	2.5%	0	-	1 520	41.7%	262	-	(99.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	302 878	285 539	92 134	30.4%	28 510	9.4%	130 131	45.6%	9 153	3.2%	259 928	91.0%	9 257	114.5%	(1.1%)
Property rates, penalties and collection charges	6 355	6 355	1 672	26.3%	1 878	29.6%	1 433	22.5%	1 856	29.2%	6 839	107.6%	973	5.5%	90.7%
Service charges	20 000	20 000	2 477	12.4%	2 139	10.7%	2 363	11.8%	2 184	10.9%	9 163	45.8%	2 518	-	(13.3%)
Other revenue	39 633	24 672	2 449	6.2%	1 916	4.8%	2 525	10.2%	1 944	7.9%	8 834	35.8%	1 257	-	54.7%
Government - operating	171 854	171 854	69 563	40.5%	-	-	101 753	59.2%	-	-	171 316	99.7%	-	-	-
Government - capital	53 440	53 440	14 540	27.2%	19 480	36.5%	19 420	36.3%	-	-	53 440	100.0%	-	-	-
Interest	11 596	9 218	1 434	12.4%	3 096	26.7%	2 638	28.6%	3 169	34.4%	10 337	112.1%	4 509	7.9%	(29.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	164 151	(136 280)	(31 854)	(19.4%)	(31 844)	(19.4%)	(34 039)	25.0%	(45 071)	33.1%	(142 809)	104.8%	(33 493)	83.9%	34.6%
Suppliers and employees	162 044	(134 172)	(31 535)	(19.5%)	(31 533)	(19.5%)	(33 744)	25.1%	(44 781)	33.4%	(141 593)	105.5%	(33 169)	83.0%	35.0%
Finance charges	2 107	(2 108)	(319)	(15.2%)	(311)	(14.8%)	(296)	14.0%	(290)	13.8%	(1 216)	57.7%	(324)	-	(10.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	467 028	149 259	60 279	12.9%	(3 334)	(.7%)	96 092	64.4%	(35 918)	(24.1%)	117 119	78.5%	(24 236)	204.3%	48.2%
Cash Flow from Investing Activities															
Receipts	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(49 663)	(19.5%)	(112 572)	(44.3%)	(34 583)	46.2%	43.6%
Capital assets	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(49 663)	(19.5%)	(112 572)	(44.3%)	(34 583)	46.2%	43.6%
Net Cash from/(used) Investing Activities	166 082	254 094	(18 535)	(11.2%)	(30 630)	(18.4%)	(13 744)	(5.4%)	(49 663)	(19.5%)	(112 572)	(44.3%)	(34 583)	63.9%	43.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(7 759)	(949.6%)	(8 454)	(1 034.7%)	(217)	-	3 481.9%
Repayment of borrowing	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(7 759)	(949.6%)	(8 454)	(1 034.7%)	(217)	-	3 481.9%
Net Cash from/(used) Financing Activities	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(7 759)	(949.6%)	(8 454)	(1 034.7%)	(217)	-	3 481.9%
Net Increase/(Decrease) in cash held	633 927	404 171	41 523	6.6%	(34 194)	(5.4%)	82 103	20.3%	(93 340)	(23.1%)	(3 907)	(1.0%)	(59 036)	(41.6%)	58.1%
Cash\cash equivalents at the year begin:	66 612	115 705	76 326	114.6%	117 850	176.9%	83 656	72.3%	165 758	143.3%	76 326	66.0%	135 112	-	22.7%
Cash\cash equivalents at the year end:	700 539	519 876	117 850	16.8%	83 656	11.9%	165 758	31.9%	72 419	13.9%	72 419	13.9%	76 077	(115.0%)	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 014	5.6%	586	3.2%	417	2.3%	16 159	88.9%	18 176	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	996	3.6%	751	2.7%	700	2.5%	25 256	91.2%	27 703	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	529	2.0%	488	1.8%	455	1.7%	25 252	94.5%	26 724	31.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	232	2.0%	125	1.1%	115	1.0%	10 961	95.9%	11 433	13.6%	-	-	-	-
Total By Income Source	2 770	3.3%	1 951	2.3%	1 687	2.0%	77 628	92.4%	84 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	3.3%	46	2.6%	52	2.9%	1 627	91.2%	1 784	2.1%	-	-	-	-
Commercial	562	9.0%	226	3.6%	164	2.6%	5 278	84.7%	6 230	7.4%	-	-	-	-
Households	2 150	2.8%	1 678	2.2%	1 472	1.9%	70 723	93.0%	76 022	90.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 770	3.3%	1 951	2.3%	1 687	2.0%	77 628	92.4%	84 037	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	853	100.0%	-	-	-	-	-	-	853	45.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	270	100.0%	-	-	-	-	-	-	270	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	754	100.0%	-	-	-	-	-	-	754	40.2%
Total	1 877	100.0%	-	-	-	-	-	-	1 877	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	824 368	856 277	254 180	30.8%	315 720	38.3%	108 971	12.7%	139 988	16.3%	818 858	95.6%	172 477	95.8%	(18.8%)
Property rates	64 000	64 000	18 441	28.8%	6 195	9.7%	30 755	48.1%	18 633	29.1%	74 025	115.7%	16 519	128.9%	12.8%
Property rates - penalties and collection charges	4 500	4 500	1 399	31.1%	456	10.1%	2 507	55.7%	1 007	22.4%	5 368	119.3%	1 312	122.3%	(23.3%)
Service charges - electricity revenue	405 774	405 774	111 444	27.5%	238 998	58.9%	(50 732)	(12.5%)	89 244	22.0%	388 954	95.9%	114 035	89.4%	(21.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 037	22 037	6 323	28.7%	2 137	9.7%	10 629	48.2%	6 343	28.8%	25 433	115.4%	6 045	113.7%	4.9%
Service charges - other	1 366	1 366	64	4.7%	18	1.3%	424	31.0%	144	10.6%	650	47.6%	146	119.7%	(.7%)
Rental of facilities and equipment	759	759	261	34.4%	60	8.0%	583	76.7%	387	51.0%	1 291	170.1%	(27 519)	349.2%	(101.4%)
Interest earned - external investments	2 001	2 001	556	27.8%	(24)	(1.2%)	469	23.4%	1 329	66.4%	2 330	116.4%	671	41.7%	98.2%
Interest earned - outstanding debtors	11 800	11 800	4 726	40.1%	1 782	15.1%	8 116	68.8%	3 517	29.8%	18 142	153.7%	4 935	108.7%	(28.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 210	3 210	642	20.0%	(1 198)	(37.3%)	4 497	140.1%	1 753	54.6%	5 694	177.4%	556	101.0%	215.5%
Licences and permits	497	497	165	33.2%	77	15.4%	315	63.4%	154	31.0%	711	143.0%	151	170.0%	2.2%
Agency services	42 993	42 993	11 590	27.0%	3 817	8.9%	20 335	47.3%	13 476	31.3%	49 218	114.5%	12 374	97.4%	8.9%
Transfers recognised - operational	256 101	256 101	97 923	38.2%	65 129	25.4%	71 210	27.8%	772	.3%	235 035	91.8%	739	94.1%	4.5%
Other own revenue	7 030	38 940	645	9.2%	(1 729)	(24.6%)	9 862	25.3%	3 227	8.3%	12 004	30.8%	39 393	102.2%	(91.8%)
Gains on disposal of PPE	2 300	2 300	1	-	0	-	1	-	0	-	2	.1%	3 121	135.7%	(100.0%)
Operating Expenditure	851 014	862 923	164 971	19.4%	189 409	22.3%	162 821	18.9%	176 676	20.5%	693 876	80.4%	198 810	93.7%	(11.1%)
Employee related costs	148 315	148 315	55 333	37.3%	52 717	35.5%	53 390	36.0%	51 107	34.5%	212 547	143.3%	33 367	104.4%	53.2%
Remuneration of councillors	21 029	21 029	4 995	23.8%	4 806	22.9%	4 786	22.8%	5 634	26.8%	20 221	96.2%	4 921	100.8%	14.5%
Debt impairment	16 483	16 483	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	120 058	120 058	-	-	-	-	-	-	(67)	(.1%)	(67)	(.1%)	27 682	100.0%	(100.2%)
Finance charges	10 223	10 223	441	4.3%	4 849	47.4%	406	4.0%	4 599	45.0%	10 295	100.7%	4 279	95.1%	7.5%
Bulk purchases	268 821	268 821	52 455	19.5%	76 386	28.4%	52 889	19.7%	59 334	22.1%	241 064	89.7%	49 547	85.0%	19.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	39 383	38 493	10 113	25.7%	10 564	26.8%	7 559	19.6%	11 994	31.2%	40 231	104.5%	10 571	91.5%	13.5%
Transfers and grants	17 528	17 528	5 217	29.8%	8 306	47.4%	4 733	27.0%	6 897	39.3%	25 153	143.5%	22 703	124.6%	(69.6%)
Other expenditure	209 174	221 973	36 416	17.4%	31 781	15.2%	39 058	17.6%	37 179	16.7%	144 433	65.1%	45 741	93.0%	(18.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 647)	(6 646)	89 209		126 310		(53 850)		(36 688)		124 982		(26 333)		
Transfers recognised - capital	108 744	170 579	38 917	35.8%	20 574	18.9%	69 253	40.6%	-	-	128 744	75.5%	(1 000)	100.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 098	163 932	128 126		146 884		15 403		(36 688)		253 726		(27 333)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 098	163 932	128 126		146 884		15 403		(36 688)		253 726		(27 333)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 098	163 932	128 126		146 884		15 403		(36 688)		253 726		(27 333)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 098	163 932	128 126		146 884		15 403		(36 688)		253 726		(27 333)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	170 929	232 763	23 906	14.0%	29 108	17.0%	28 322	12.2%	44 775	19.2%	126 112	54.2%	31 552	43.4%	41.9%
National Government	108 744	170 579	12 607	11.6%	18 610	17.1%	15 844	9.3%	30 872	18.1%	77 933	45.7%	16 462	53.6%	87.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 744	170 579	12 607	11.6%	18 610	17.1%	15 844	9.3%	30 872	18.1%	77 933	45.7%	16 462	53.6%	87.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(1 734)	-	(100.0%)
Internally generated funds	62 185	62 185	11 300	18.2%	10 498	16.9%	12 479	20.1%	13 904	22.4%	48 180	77.5%	16 823	33.4%	(17.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	170 929	232 763	23 906	14.0%	29 108	17.0%	28 322	12.2%	44 775	19.2%	126 112	54.2%	31 552	43.4%	41.9%
Governance and Administration	6 050	4 147	3 350	55.4%	39	.6%	-	-	641	15.5%	4 030	97.2%	111	7.6%	478.5%
Executive & Council	300	513	-	-	-	-	-	-	-	-	-	-	-	14.4%	-
Budget & Treasury Office	300	33	2	.6%	1	.3%	-	-	-	-	3	8.0%	55	119.1%	(100.0%)
Corporate Services	5 450	3 600	3 348	61.4%	38	.7%	-	-	641	17.8%	4 027	111.9%	56	4.6%	1 051.2%
Community and Public Safety	500	500	-	-	143	28.6%	-	-	-	-	143	28.6%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	500	500	-	-	143	28.6%	-	-	-	-	143	28.6%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	126 608	196 000	17 123	13.5%	25 624	20.2%	26 617	13.6%	35 875	18.3%	105 240	53.7%	29 197	47.6%	22.9%
Planning and Development	22 276	38 460	-	-	-	-	3	-	-	-	3	-	-	21.5%	-
Road Transport	104 332	157 540	17 123	16.4%	25 624	24.6%	26 614	16.9%	35 875	22.8%	105 237	66.8%	29 197	52.5%	22.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	37 771	32 116	3 434	9.1%	3 302	8.7%	1 706	5.3%	8 259	25.7%	16 700	52.0%	2 244	27.8%	268.1%
Electricity	35 446	30 388	3 432	9.7%	3 302	9.3%	1 700	5.6%	8 215	27.0%	16 648	54.8%	2 244	27.8%	266.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	400	340	-	-	-	-	-	-	34	9.9%	34	9.9%	-	-	(100.0%)
Waste Management	1 925	1 388	1	.1%	-	-	6	.4%	11	.8%	18	1.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	930 753	330 211	354 772	38.1%	257 291	27.6%	355 479	107.7%	310 066	93.9%	1 277 607	386.9%	336 354	111.4%	(7.8%)
Property rates, penalties and collection charges	68 500	35 634	14 692	21.4%	12 899	18.8%	16 943	47.5%	20 596	57.8%	65 131	182.8%	12 180	95.0%	69.1%
Service charges	429 177	144 446	117 637	27.4%	121 433	28.3%	117 430	81.3%	103 457	71.6%	459 957	318.4%	83 226	96.9%	24.3%
Other revenue	54 430	19 007	86 278	158.5%	18 600	34.2%	99 045	521.1%	183 616	966.0%	387 539	2 038.9%	185 649	242.2%	(1.1%)
Government - operating	256 101	88 490	97 038	37.9%	66 513	26.0%	69 901	79.0%	1 537	1.7%	234 989	265.6%	52 378	98.1%	(97.1%)
Government - capital	108 744	37 279	38 917	35.8%	37 846	34.8%	51 981	139.4%	-	-	128 744	345.4%	2 423	96.2%	(100.0%)
Interest	13 801	5 353	209	1.5%	-	-	179	3.3%	859	16.0%	1 247	23.3%	499	13.0%	72.0%
Dividends	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750 672)	(282 710)	(314 961)	42.0%	(292 649)	39.0%	(296 619)	104.9%	(238 592)	84.4%	(1 142 821)	404.2%	(311 860)	123.1%	(23.5%)
Suppliers and employees	(722 920)	(280 663)	(309 310)	42.8%	(279 211)	38.6%	(291 480)	103.9%	(226 917)	80.9%	(1 106 917)	394.4%	(278 845)	123.5%	(18.6%)
Finance charges	(10 223)	(2 048)	(434)	4.2%	(5 132)	50.2%	(406)	19.8%	(4 778)	233.4%	(10 750)	525.0%	(5 202)	94.3%	(8.1%)
Transfers and grants	(17 528)	-	(5 217)	29.8%	(8 306)	47.4%	(4 733)	-	(6 897)	-	(25 153)	-	(27 813)	124.6%	(75.2%)
Net Cash from/(used) Operating Activities	180 081	47 501	39 811	22.1%	(35 358)	(19.6%)	58 860	123.9%	71 473	150.5%	134 786	283.8%	24 493	68.0%	191.8%
Cash Flow from Investing Activities															
Receipts	2 305	-	1	-	1	-	0	-	-	-	2	-	3 121	260.1%	(100.0%)
Proceeds on disposal of PPE	2 305	-	1	-	1	-	0	-	-	-	2	-	3 121	135.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 929)	(47 179)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	60.0%	(44 775)	94.9%	(126 112)	267.3%	(22 435)	57.6%	99.6%
Capital assets	(170 929)	(47 179)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	60.0%	(44 775)	94.9%	(126 112)	267.3%	(22 435)	57.6%	99.6%
Net Cash from/(used) Investing Activities	(168 624)	(47 179)	(23 906)	14.2%	(29 107)	17.3%	(28 322)	60.0%	(44 775)	94.9%	(126 110)	267.3%	(19 314)	56.4%	131.8%
Cash Flow from Financing Activities															
Receipts	-	-	126	-	137	-	65	-	768	-	1 097	-	104	84.8%	640.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	126	-	137	-	65	-	768	-	1 097	-	104	84.8%	640.3%
Payments	-	-	(206)	-	(5 612)	-	(233)	-	(5 964)	-	(12 015)	-	(5 570)	105.5%	7.1%
Repayment of borrowing	-	-	(206)	-	(5 612)	-	(233)	-	(5 964)	-	(12 015)	-	(5 570)	105.5%	7.1%
Net Cash from/(used) Financing Activities	-	-	(79)	-	(5 474)	-	(168)	-	(5 196)	-	(10 918)	-	(5 466)	106.3%	(4.9%)
Net Increase/(Decrease) in cash held	11 457	323	15 826	138.1%	(69 939)	(610.5%)	30 370	9 414.6%	21 502	6 665.6%	(2 242)	(695.0%)	(287)	(119.0%)	(7 602.6%)
Cash/cash equivalents at the year begin:	10 876	490	23 822	219.0%	39 648	364.5%	(30 291)	(6 182.1%)	78	16.0%	23 822	4 861.8%	24 109	100.0%	(99.7%)
Cash/cash equivalents at the year end:	22 333	813	39 648	177.5%	(30 291)	(135.6%)	78	9.6%	21 580	2 655.8%	21 580	2 655.8%	23 822	-	(9.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 356	98.0%	168	2.0%	-	-	-	-	8 525	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 356	98.0%	168	2.0%	-	-	-	-	8 525	100.0%

Contact Details

Municipal Manager	Ms Norah Lion(Acting)	015 307 8060
Financial Manager	Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	356 251	356 251	98 452	27.6%	89 458	25.1%	64 967	18.2%	93 615	26.3%	346 491	97.3%	62 551	88.3%	49.7%
Property rates	70 634	70 634	16 933	24.0%	16 209	22.9%	16 269	23.0%	16 182	22.9%	65 594	92.9%	15 432	96.4%	4.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 327	95 327	23 074	24.2%	19 631	20.6%	17 719	18.6%	28 622	30.0%	89 046	93.4%	19 933	91.0%	43.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 337	11 337	2 879	25.4%	2 895	25.5%	2 810	24.8%	2 823	24.9%	11 408	100.6%	2 561	96.8%	10.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	330	330	106	32.2%	61	18.5%	66	20.1%	54	16.2%	287	87.0%	42	74.1%	26.4%
Interest earned - external investments	260	260	156	60.2%	56	21.7%	39	15.0%	24	9.3%	276	106.2%	123	115.7%	(80.3%)
Interest earned - outstanding debtors	74 644	74 644	17 156	23.0%	18 029	24.2%	18 581	24.9%	19 093	25.6%	72 859	97.6%	16 392	65.7%	16.5%
Dividends received	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 600	2 600	269	10.3%	200	7.7%	1	-	452	17.4%	923	35.5%	140	66.8%	223.1%
Licences and permits	9 021	9 021	3 563	39.5%	2 507	27.8%	2 543	28.2%	3 617	40.1%	12 230	135.6%	3 828	117.3%	(5.5%)
Agency services	2 255	2 255	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	88 490	88 490	33 955	38.4%	29 651	33.5%	1 183	1.3%	23 342	26.4%	88 132	99.6%	4 330	99.3%	439.1%
Other own revenue	1 352	1 352	361	26.7%	218	16.1%	5 753	425.7%	(596)	(44.1%)	5 736	424.4%	(230)	59.4%	158.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	438 819	447 178	67 008	15.3%	80 012	18.2%	61 357	13.7%	65 904	14.7%	274 281	61.3%	72 407	67.6%	(9.0%)
Employee related costs	118 379	117 522	25 374	21.4%	27 841	23.5%	25 843	22.0%	24 910	21.2%	103 968	88.5%	24 797	87.2%	.5%
Remuneration of councillors	12 855	12 085	3 278	25.5%	3 212	25.0%	2 083	17.2%	3 985	33.0%	12 559	103.9%	3 087	108.5%	29.1%
Debt impairment	31 558	31 558	-	-	137	.4%	-	-	-	-	137	.4%	89	45.0%	(100.0%)
Depreciation and asset impairment	74 909	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	848	1 998	184	21.7%	394	46.5%	612	30.7%	175	8.8%	1 365	68.4%	572	145.5%	(69.4%)
Bulk purchases	82 573	82 573	15 139	18.3%	20 762	25.1%	8 333	10.1%	12 332	14.9%	56 566	68.5%	10 488	79.4%	17.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	(638)	-	(100.0%)
Contracted services	45 536	49 485	8 683	19.1%	12 154	26.7%	10 686	21.6%	7 930	16.0%	39 452	79.7%	5 860	92.6%	35.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 160	77 047	14 350	19.9%	15 512	21.5%	13 799	17.9%	16 572	21.5%	60 234	78.2%	28 150	76.4%	(41.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 567)	(90 926)	31 444		9 446		3 610		27 710		72 210		(9 856)		
Transfers recognised - capital	37 279	37 279	18 272	49.0%	(2 898)	(7.8%)	5 242	14.1%	17 259	46.3%	37 875	101.6%	6 785	129.6%	154.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 289)	(53 648)	49 716		6 548		8 852		44 969		110 085		(3 071)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 289)	(53 648)	49 716		6 548		8 852		44 969		110 085		(3 071)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 289)	(53 648)	49 716		6 548		8 852		44 969		110 085		(3 071)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 289)	(53 648)	49 716		6 548		8 852		44 969		110 085		(3 071)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	61 179	54 279	19 422	31.7%	5 722	9.4%	4 362	8.0%	11 257	20.7%	40 764	75.1%	11 551	82.8%	(2.5%)
National Government	37 279	37 279	16 273	43.7%	4 776	12.8%	3 631	9.7%	9 657	25.9%	34 337	92.1%	6 726	117.4%	43.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 279	37 279	16 273	43.7%	4 776	12.8%	3 631	9.7%	9 657	25.9%	34 337	92.1%	6 726	117.4%	43.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 900	17 000	3 149	13.2%	946	4.0%	731	4.3%	1 601	9.4%	6 427	37.8%	4 825	48.4%	(66.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 179	54 279	19 422	31.7%	5 722	9.4%	4 362	8.0%	11 257	20.7%	40 764	75.1%	11 551	82.8%	(2.5%)
Governance and Administration	4 500	3 700	517	11.5%	656	14.6%	731	19.8%	1 137	30.7%	3 042	82.2%	1 452	55.6%	(21.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	654	38.9%	(100.0%)
Corporate Services	4 500	3 700	517	11.5%	656	14.6%	731	19.8%	1 137	30.7%	3 042	82.2%	799	81.7%	42.4%
Community and Public Safety	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 279	26 279	6 799	24.9%	1 749	6.4%	3 631	13.8%	9 400	35.8%	21 579	82.1%	1 767	80.9%	432.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	27 279	26 279	6 799	24.9%	1 749	6.4%	3 631	13.8%	9 400	35.8%	21 579	82.1%	1 767	88.3%	432.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 800	24 300	12 106	43.5%	3 317	11.9%	-	-	719	3.0%	16 142	66.4%	8 332	91.5%	(91.4%)
Electricity	27 800	24 300	12 106	43.5%	3 317	11.9%	-	-	719	3.0%	16 142	66.4%	8 332	91.5%	(91.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	353 657	330 211	92 795	26.2%	77 643	22.0%	70 084	21.2%	73 950	22.4%	314 473	95.2%	48 054	88.2%	53.9%
Property rates, penalties and collection charges	35 634	35 634	7 776	21.8%	7 722	21.7%	10 206	28.6%	10 732	30.1%	36 437	102.3%	14 861	112.3%	(27.8%)
Service charges	169 246	144 446	30 786	18.2%	32 502	19.2%	39 791	27.5%	34 115	23.6%	137 194	95.0%	26 621	66.6%	28.2%
Other revenue	18 953	19 007	4 006	21.1%	2 817	14.9%	3 418	18.0%	4 276	22.5%	14 517	76.4%	4 286	96.2%	(.2%)
Government - operating	88 490	88 490	35 974	40.7%	21 588	24.4%	1 867	2.1%	22 549	25.5%	81 978	92.6%	-	94.9%	(100.0%)
Government - capital	37 279	37 279	12 571	33.7%	11 771	31.6%	12 937	34.7%	-	-	37 279	100.0%	-	162.0%	-
Interest	4 054	5 353	1 682	41.5%	1 243	30.7%	1 866	34.9%	2 277	42.5%	7 068	132.0%	2 286	128.0%	(.4%)
Dividends	2	2	-	-	-	-	-	-	0	8.3%	0	8.3%	-	-	(100.0%)
Payments	(302 351)	(282 710)	(70 595)	23.3%	(80 717)	26.7%	(55 888)	19.8%	(59 441)	21.0%	(266 640)	94.3%	(45 058)	84.8%	31.9%
Suppliers and employees	(301 504)	(280 663)	(70 312)	23.3%	(80 186)	26.6%	(55 276)	19.7%	(59 296)	21.1%	(265 070)	94.4%	(44 680)	84.6%	32.7%
Finance charges	(848)	(2 048)	(282)	33.3%	(532)	62.7%	(612)	29.9%	(144)	7.0%	(1 570)	76.7%	(378)	172.7%	(61.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 306	47 501	22 201	43.3%	(3 074)	(6.0%)	14 196	29.9%	14 509	30.5%	47 833	100.7%	2 996	114.1%	384.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 179)	(47 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	10.5%	(12 833)	27.2%	(46 471)	98.5%	(13 168)	120.0%	(2.5%)
Capital assets	(51 179)	(47 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	10.5%	(12 833)	27.2%	(46 471)	98.5%	(13 168)	120.0%	(2.5%)
Net Cash from/(used) Investing Activities	(51 179)	(47 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	10.5%	(12 833)	27.2%	(46 471)	98.5%	(13 168)	120.0%	(2.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	127	323	60	47.0%	(9 597)	(7 543.6%)	9 223	2 859.2%	1 676	519.6%	1 362	422.1%	(10 172)	(45.1%)	(116.5%)
Cash\cash equivalents at the year begin:	2 100	490	490	23.3%	550	26.2%	(9 047)	(1 846.4%)	176	35.9%	490	100.0%	10 662	100.0%	(98.4%)
Cash\cash equivalents at the year end:	2 227	813	550	24.7%	(9 047)	(406.2%)	176	21.6%	1 852	227.9%	1 852	227.9%	490	19.1%	277.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 189	19.3%	1 617	4.3%	1 417	3.8%	26 981	72.5%	37 205	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 642	3.9%	3 136	2.7%	2 675	2.3%	107 144	91.1%	117 598	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 071	2.6%	862	2.1%	734	1.8%	38 470	93.5%	41 137	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 646	2.8%	6 588	2.8%	6 360	2.7%	219 077	91.8%	238 672	54.9%	-	-	-	-
Total By Income Source	19 549	4.5%	12 204	2.8%	11 186	2.6%	391 672	90.1%	434 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	784	7.7%	702	6.9%	701	6.9%	7 947	78.4%	10 135	2.3%	-	-	-	-
Commercial	3 222	5.1%	1 967	3.1%	2 200	3.5%	55 237	88.2%	62 626	14.4%	-	-	-	-
Households	14 162	4.0%	8 991	2.5%	7 755	2.2%	322 540	91.3%	353 447	81.3%	-	-	-	-
Other	1 381	16.4%	544	6.5%	531	6.3%	5 948	70.8%	8 404	1.9%	-	-	-	-
Total By Customer Group	19 549	4.5%	12 204	2.8%	11 186	2.6%	391 672	90.1%	434 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	13 350	98.2%	-	-	248	1.8%	-	-	13 598	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 917	22.9%	1 787	10.4%	2 806	16.4%	8 628	50.3%	17 138	54.5%
Auditor-General	40	5.6%	-	-	-	-	682	94.4%	723	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 308	55.0%	1 787	5.7%	3 054	9.7%	9 310	29.6%	31 459	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	102 167	102 167	37 856	37.1%	46 570	45.6%	38 555	37.7%	8 765	8.6%	131 746	129.0%	8 860	82.6%	(1.1%)
Property rates	13 394	13 394	5 680	42.4%	6 863	51.2%	7 009	52.3%	4 731	35.3%	24 283	181.3%	3 208	99.8%	47.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 655	2 655	592	22.3%	629	23.7%	718	27.0%	515	19.4%	2 453	92.4%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	626	102.5%	(100.0%)
Rental of facilities and equipment	365	365	62	17.0%	59	16.3%	55	15.2%	36	9.8%	213	58.3%	67	89.1%	(46.9%)
Interest earned - external investments	1 500	1 500	620	41.3%	697	46.5%	236	15.7%	1 574	104.9%	3 127	208.5%	824	128.8%	91.0%
Interest earned - outstanding debtors	125	125	52	41.9%	112	89.9%	222	177.2%	431	345.0%	818	654.0%	92	183.3%	366.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	220	220	55	24.9%	95	43.4%	80	36.3%	33	15.1%	263	119.6%	76	106.0%	(56.1%)
Licences and permits	2 867	2 867	402	14.0%	726	25.3%	461	16.1%	430	15.0%	2 019	70.4%	-	-	(100.0%)
Agency services	852	852	472	55.4%	(2)	(.2%)	818	96.1%	219	25.7%	1 506	176.9%	991	102.9%	(77.9%)
Transfers recognised - operational	77 054	77 054	29 420	38.2%	25 204	32.7%	1 727	2.2%	612	.8%	56 963	73.9%	2 119	77.4%	(71.1%)
Other own revenue	1 060	1 060	502	47.3%	12 185	1 149.3%	27 229	2 568.2%	185	17.4%	40 101	3 782.2%	220	126.0%	(16.0%)
Gains on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-	-	-	638	30.7%	(100.0%)
Operating Expenditure	132 707	132 707	16 162	12.2%	18 870	14.2%	18 997	14.3%	15 294	11.5%	69 322	52.2%	16 913	59.4%	(9.6%)
Employee related costs	43 045	43 045	8 779	20.4%	9 073	21.1%	9 033	21.0%	5 875	13.6%	32 760	76.1%	7 511	87.2%	(21.8%)
Remuneration of councillors	8 522	8 522	1 882	22.1%	1 881	22.1%	1 840	21.6%	1 610	18.9%	7 214	84.7%	1 883	99.0%	(14.5%)
Debt impairment	3 700	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	78	78	-	-	-	-	-	-	-	-	-	-	56	110.9%	(100.0%)
Bulk purchases	900	900	140	15.6%	215	23.9%	208	23.1%	138	15.3%	701	77.9%	206	91.3%	(33.1%)
Other Materials	2 808	2 808	203	7.2%	116	4.1%	363	12.9%	775	27.6%	1 457	51.9%	302	42.6%	156.8%
Contracted services	7 426	7 426	1 583	21.3%	1 583	21.3%	1 636	22.0%	1 417	19.1%	6 219	83.7%	1 476	88.1%	(4.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 227	33 227	3 574	10.8%	6 000	18.1%	5 918	17.8%	5 479	16.5%	20 971	63.1%	5 479	79.8%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 540)	(30 540)	21 694		27 700		19 558		(6 528)		62 424		(8 053)		
Transfers recognised - capital	25 309	25 309	4 283	16.9%	4 290	17.0%	14 946	59.1%	7 167	28.3%	30 686	121.2%	7 916	97.3%	(9.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 231)	(5 231)	25 977		31 990		34 504		639		93 109		(136)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 231)	(5 231)	25 977		31 990		34 504		639		93 109		(136)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 231)	(5 231)	25 977		31 990		34 504		639		93 109		(136)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 231)	(5 231)	25 977		31 990		34 504		639		93 109		(136)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	49 589	49 589	5 439	11.0%	4 852	9.8%	19 141	38.6%	11 760	23.7%	41 192	83.1%	10 625	86.2%	10.7%
National Government	34 633	34 633	4 271	12.3%	4 259	12.3%	15 490	44.7%	11 312	32.7%	35 331	102.0%	8 706	102.7%	29.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 633	34 633	4 271	12.3%	4 259	12.3%	15 490	44.7%	11 312	32.7%	35 331	102.0%	8 722	102.7%	29.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 956	14 956	1 168	7.8%	594	4.0%	3 651	24.4%	448	3.0%	5 861	39.2%	1 902	43.9%	(76.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 589	49 589	5 439	11.0%	4 852	9.8%	19 141	38.6%	11 760	23.7%	41 192	83.1%	10 625	86.2%	10.7%
Governance and Administration	8 260	8 260	205	2.5%	397	4.8%	3 635	44.0%	-	-	4 237	51.3%	338	31.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	8 260	8 260	205	2.5%	397	4.8%	3 635	44.0%	-	-	4 237	51.3%	338	31.9%	(100.0%)
Community and Public Safety	15 400	15 400	-	-	234	1.5%	4 336	28.2%	5 302	34.4%	9 872	64.1%	1 338	89.2%	296.1%
Community & Social Services	7 900	7 900	-	-	234	3.0%	2 537	32.1%	2 940	37.2%	5 711	72.3%	501	32.7%	487.2%
Sport And Recreation	7 500	7 500	-	-	-	-	1 799	24.0%	2 362	31.5%	4 161	55.5%	838	99.1%	181.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 929	25 929	5 234	20.2%	4 222	16.3%	10 625	41.0%	6 458	24.9%	26 539	102.4%	6 370	98.3%	1.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	416	-	(100.0%)
Road Transport	25 929	25 929	5 234	20.2%	4 222	16.3%	10 625	41.0%	6 458	24.9%	26 539	102.4%	5 955	96.3%	8.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	545	-	-	-	545	-	2 578	96.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	990	106.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	545	-	-	-	545	-	1 588	83.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	125 401	125 401	48 104	38.4%	44 868	35.8%	34 368	27.4%	7 065	5.6%	134 406	107.2%	4 888	102.0%	44.6%
Property rates, penalties and collection charges	13 394	13 394	2 097	15.7%	4 887	36.5%	4 285	32.0%	3 430	25.6%	14 699	109.7%	2 303	75.5%	48.9%
Service charges	2 655	2 655	432	16.3%	717	27.0%	770	29.0%	441	16.6%	2 361	88.9%	402	78.2%	9.8%
Other revenue	5 364	5 364	2 278	42.5%	1 130	21.1%	1 702	31.7%	1 314	24.5%	6 424	119.8%	1 333	122.0%	(1.4%)
Government - operating	77 054	77 054	31 722	41.2%	25 463	33.0%	19 869	25.8%	-	-	77 054	100.0%	-	94.5%	-
Government - capital	25 309	25 309	10 920	43.1%	11 931	47.1%	7 458	29.5%	-	-	30 309	119.8%	-	128.7%	-
Interest	1 625	1 625	655	40.3%	739	45.5%	285	17.5%	1 880	115.7%	3 559	219.0%	850	127.5%	121.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 924)	(93 924)	(19 708)	21.0%	(19 389)	20.6%	(19 477)	20.7%	(22 322)	23.8%	(80 897)	86.1%	(19 302)	92.2%	15.6%
Suppliers and employees	(93 846)	(93 846)	(19 708)	21.0%	(19 389)	20.7%	(19 477)	20.8%	(22 317)	23.8%	(80 891)	86.2%	(19 239)	92.2%	16.0%
Finance charges	(78)	(78)	-	-	-	-	-	-	(5)	6.8%	(5)	6.8%	(63)	122.5%	(91.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 476	31 476	28 396	90.2%	25 479	80.9%	14 891	47.3%	(15 257)	(48.5%)	53 509	170.0%	(14 415)	121.2%	5.8%
Cash Flow from Investing Activities															
Receipts	2 075	2 075	-	-	-	-	-	-	-	-	-	-	638	30.7%	(100.0%)
Proceeds on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-	-	-	638	30.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(11 760)	28.4%	(37 741)	91.2%	(12 108)	83.3%	(2.9%)
Capital assets	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(11 760)	28.4%	(37 741)	91.2%	(12 108)	83.3%	(2.9%)
Net Cash from/(used) Investing Activities	(39 290)	(39 290)	(5 215)	13.3%	(4 743)	12.1%	(16 023)	40.8%	(11 760)	29.9%	(37 741)	96.1%	(11 471)	86.0%	2.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 814)	(7 814)	23 181	(296.7%)	20 736	(265.4%)	(1 133)	14.5%	(27 017)	345.8%	15 768	(201.8%)	(25 886)	(1 590.6%)	4.4%
Cash/cash equivalents at the year begin:	42 184	42 184	42 184	100.0%	65 365	155.0%	86 101	204.1%	84 969	201.4%	42 184	100.0%	68 915	100.0%	23.3%
Cash/cash equivalents at the year end:	34 370	34 370	65 365	190.2%	86 101	250.5%	84 969	247.2%	57 952	168.6%	57 952	168.6%	43 030	150.0%	34.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	265	17.8%	200	13.4%	178	11.9%	849	56.9%	1 492	5.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 169	8.9%	1 847	7.6%	1 429	5.9%	18 879	77.6%	24 324	81.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27	12.1%	21	9.8%	13	5.8%	159	72.3%	220	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	11.7%	187	8.7%	141	6.6%	1 569	73.0%	2 149	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	5.0%	15	5.0%	15	5.0%	257	85.0%	303	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	298	19.6%	76	5.0%	96	6.3%	1 053	69.1%	1 523	5.1%	-	-	-	-
Total By Income Source	3 025	10.1%	2 346	7.8%	1 872	6.2%	22 767	75.9%	30 010	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	76	4.7%	54	3.3%	55	3.4%	1 436	88.6%	1 622	5.4%	-	-	-	-
Commercial	57	11.9%	42	8.8%	19	4.0%	362	75.3%	481	1.6%	-	-	-	-
Households	1 735	12.3%	1 322	9.4%	1 039	7.4%	10 017	71.0%	14 114	47.0%	-	-	-	-
Other	1 156	8.4%	928	6.7%	759	5.5%	10 950	79.4%	13 793	46.0%	-	-	-	-
Total By Customer Group	3 025	10.1%	2 346	7.8%	1 872	6.2%	22 767	75.9%	30 010	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	331	100.0%	-	-	-	-	-	-	331	100.0%
Total	331	100.0%	-	-	-	-	-	-	331	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	938 774	669 650	136 100	14.5%	86 464	9.2%	314 942	47.0%	144 280	21.5%	681 785	101.8%	48 571	85.9%	197.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	283 531	169 507	20 096	7.1%	24 756	8.7%	24 743	14.6%	15 887	9.4%	85 483	50.4%	40 646	83.9%	(60.9%)
Service charges - sanitation revenue	26 963	28 964	2 643	9.8%	11 098	41.2%	6 614	22.8%	3 944	13.6%	24 299	83.9%	5 172	42.0%	(23.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	200	392	20	10.1%	7	3.4%	33	8.4%	14	3.5%	74	18.8%	37	109.0%	(63.1%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 050	3 350	834	79.4%	753	71.7%	51	1.5%	608	18.2%	2 246	67.1%	153	-	297.6%
Interest earned - outstanding debtors	19 944	19 944	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	602 416	426 487	112 366	18.7%	49 714	8.3%	283 021	66.4%	123 762	29.0%	568 863	133.4%	2 238	91.8%	5 431.1%
Other own revenue	4 670	21 007	141	3.0%	136	2.9%	480	2.3%	64	.3%	821	3.9%	325	67.1%	(80.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	894 276	802 147	76 245	8.5%	118 667	13.3%	136 776	17.1%	100 162	12.5%	431 850	53.8%	127 533	60.6%	(21.5%)
Employee related costs	348 598	263 567	53 219	15.3%	67 421	19.3%	59 630	22.6%	41 976	15.9%	222 245	84.3%	58 983	85.6%	(28.8%)
Remuneration of councillors	10 398	15 134	1 944	18.7%	2 315	22.3%	2 269	15.0%	6 669	44.1%	13 198	87.2%	2 279	87.9%	192.6%
Debt impairment	19 856	15 756	-	-	-	-	-	-	-	-	-	-	14 350	126.1%	(100.0%)
Depreciation and asset impairment	137 369	168 752	-	-	-	-	-	-	66	-	66	-	2	-	2 648.7%
Finance charges	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	143 581	85 067	1 909	1.3%	12 260	8.5%	25 173	29.6%	10 236	12.0%	49 578	58.3%	16 469	54.6%	(37.8%)
Other Materials	103 068	131 923	8 410	8.2%	22 651	22.0%	21 719	16.5%	22 232	16.9%	75 012	56.9%	21 320	61.1%	4.3%
Contracted services	11 766	11 766	1 111	9.4%	3 953	33.6%	3 551	30.2%	3 312	28.1%	11 926	101.4%	1 104	46.1%	200.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 991	109 533	9 652	8.1%	10 068	8.5%	24 434	22.3%	15 671	14.3%	59 825	54.6%	13 026	73.8%	20.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 499	(132 497)	59 855		(32 203)		178 166		44 117		249 936		(78 963)		
Transfers recognised - capital	609 721	184 480	10 348	1.7%	23 844	3.9%	25 350	13.7%	3 826	2.1%	63 368	34.3%	201 062	68.3%	(98.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	654 220	51 983	70 203		(8 359)		203 516		47 943		313 304		122 099		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	654 220	51 983	70 203		(8 359)		203 516		47 943		313 304		122 099		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	654 220	51 983	70 203		(8 359)		203 516		47 943		313 304		122 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	654 220	51 983	70 203		(8 359)		203 516		47 943		313 304		122 099		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	674 966	674 966	14 635	2.2%	13 856	2.1%	23 384	3.5%	11 768	1.7%	63 643	9.4%	156 113	62.7%	(92.5%)
National Government	597 086	597 086	13 855	2.3%	13 856	2.3%	23 350	3.9%	9 940	1.7%	61 002	10.2%	153 292	59.4%	(93.5%)
Provincial Government	-	-	-	-	-	-	34	-	-	-	34	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	597 086	597 086	13 855	2.3%	13 856	2.3%	23 384	3.9%	9 940	1.7%	61 036	10.2%	153 292	59.4%	(93.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	77 880	77 880	779	1.0%	-	-	-	-	1 828	2.3%	2 607	3.3%	2 820	96.7%	(35.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	674 966	674 966	14 635	2.2%	13 856	2.1%	23 384	3.5%	11 768	1.7%	63 643	9.4%	156 113	62.7%	(92.5%)
Governance and Administration	180 625	180 625	779	.4%	-	-	6 563	3.6%	1 828	1.0%	9 170	5.1%	760	1 059.1%	140.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 050	2 050	779	38.0%	-	-	-	-	-	-	779	38.0%	-	1.7%	-
Corporate Services	178 575	178 575	-	-	-	-	6 563	3.7%	1 828	1.0%	8 391	4.7%	760	1 273.2%	140.6%
Community and Public Safety	10 110	10 110	-	-	-	-	-	-	-	-	-	-	2 060	93.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	54.3%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 110	10 110	-	-	-	-	-	-	-	-	-	-	2 060	110.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	484 231	484 231	13 855	2.9%	13 856	2.9%	16 821	3.5%	9 940	2.1%	54 472	11.2%	153 292	42.2%	(93.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	379 574	379 574	13 855	3.7%	13 856	3.7%	9 811	2.6%	9 375	2.5%	46 897	12.4%	153 292	42.2%	(93.9%)
Waste Water Management	104 657	104 657	-	-	-	-	7 010	6.7%	565	.5%	7 575	7.2%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 402 615	854 130	146 448	10.4%	56 472	4.0%	473 489	55.4%	686	.1%	677 095	79.3%	249 624	67.3%	(99.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	184 758	198 862	22 760	12.3%	25	-	8 642	4.3%	10	-	31 437	15.8%	45 855	73.6%	(100.0%)
Other revenue	4 670	21 008	141	3.0%	108	2.3%	480	2.3%	68	.3%	797	3.8%	317	74.1%	(78.6%)
Government - operating	602 416	426 486	57 260	9.5%	49 669	8.2%	282 077	66.1%	-	-	389 005	91.2%	2 238	53.9%	(100.0%)
Government - capital	609 721	184 480	65 454	10.7%	5 916	1.0%	182 239	98.8%	-	-	253 609	137.5%	201 062	78.4%	(100.0%)
Interest	1 050	23 294	834	79.4%	753	71.7%	51	.2%	608	2.6%	2 246	9.6%	153	42.8%	297.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(728 398)	(618 291)	(76 245)	10.5%	(113 357)	15.6%	(136 776)	22.1%	(99 568)	16.1%	(425 946)	68.9%	(112 114)	54.1%	(11.2%)
Suppliers and employees	(727 748)	(617 640)	(76 245)	10.5%	(113 089)	15.5%	(136 776)	22.1%	(99 568)	16.1%	(425 678)	68.9%	(112 114)	54.1%	(11.2%)
Finance charges	(650)	(650)	(0)	.1%	(267)	41.1%	-	-	-	-	(268)	41.2%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	674 217	235 840	70 203	10.4%	(56 885)	(8.4%)	336 713	142.8%	(98 882)	(41.9%)	251 149	106.5%	137 510	93.9%	(171.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(11 768)	5.3%	(63 563)	28.8%	(155 113)	58.5%	(92.4%)
Capital assets	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(11 768)	5.3%	(63 563)	28.8%	(155 113)	58.5%	(92.4%)
Net Cash from/(used) Investing Activities	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(11 768)	5.3%	(63 563)	28.8%	(155 113)	58.5%	(92.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(749)	15 144	55 568	(7 421.2%)	(70 741)	9 447.5%	313 409	2 069.6%	(110 650)	(730.7%)	187 586	1 238.7%	(17 603)	(30.6%)	528.6%
Cash/cash equivalents at the year begin:	-	20 981	20 981	-	76 549	-	5 808	27.7%	319 217	1 521.5%	20 981	100.0%	60 842	(33.1%)	424.7%
Cash/cash equivalents at the year end:	(749)	36 125	76 549	(10 223.2%)	5 808	(775.7%)	319 217	883.7%	208 567	577.4%	208 567	577.4%	43 239	(30.3%)	382.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ngoepe N A	015 811 6300
Financial Manager	Ms Mangena S (Acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	187 228	209 235	80 855	43.2%	94 474	50.5%	52 457	25.1%	43 440	20.8%	271 226	129.6%	41 281	108.4%	5.2%
Property rates	11 985	14 039	2 602	21.7%	5 170	43.1%	2 690	19.2%	12 073	86.0%	22 534	160.5%	1 922	61.8%	528.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	85 891	85 046	17 557	20.4%	24 743	28.8%	20 803	24.5%	16 242	19.1%	79 346	93.3%	14 090	61.2%	15.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 655	13 631	2 996	34.6%	3 966	45.8%	2 983	21.9%	1 989	14.6%	11 935	87.6%	1 868	102.2%	6.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	215	7 905	4 515	2 100.1%	231	107.4%	93	1.2%	206	2.6%	5 046	63.8%	60	122.3%	242.0%
Interest earned - external investments	150	198	29	19.2%	1 088	725.6%	568	287.1%	413	208.5%	2 099	1 059.9%	488	-	(15.4%)
Interest earned - outstanding debtors	750	2 044	692	92.3%	(478)	(63.7%)	(33)	(1.6%)	307	15.0%	488	23.9%	296	106.3%	3.7%
Dividends received	-	-	2 670	-	2 491	-	2 391	-	2 493	-	10 045	-	2 387	-	4.4%
Fines	1 800	980	219	12.1%	256	14.2%	342	34.9%	432	44.1%	1 249	127.4%	275	30.6%	57.1%
Licences and permits	1 491	8 999	11	.7%	15	1.0%	14	.2%	7	.1%	47	.5%	10	77.3%	(31.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 767	42 767	18 583	43.5%	19 653	46.0%	10 554	24.7%	-	-	48 790	114.1%	-	110.2%	-
Other own revenue	17 554	17 656	30 116	171.6%	30 358	172.9%	410	2.3%	7 014	39.7%	67 897	384.5%	16 541	7 730.5%	(57.6%)
Gains on disposal of PPE	15 970	15 970	864	5.4%	6 981	43.7%	11 641	72.9%	2 265	14.2%	21 751	136.2%	3 343	15.0%	(32.3%)
Operating Expenditure	195 664	224 176	76 028	38.9%	76 556	39.1%	48 804	21.8%	46 627	20.8%	248 016	110.6%	54 641	109.5%	(14.7%)
Employee related costs	81 279	86 452	21 411	26.3%	21 715	26.7%	26 121	30.2%	23 406	27.1%	92 653	107.2%	19 087	71.3%	22.6%
Remuneration of councillors	5 408	3 528	891	16.5%	882	16.3%	882	25.0%	1 079	30.6%	3 733	105.8%	886	89.9%	21.8%
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 947	24 947	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	850	1 736	-	-	816	96.0%	-	-	-	-	816	47.0%	715	208.1%	(100.0%)
Bulk purchases	36 480	48 841	8 755	24.0%	18 720	51.3%	10 279	21.0%	6 008	12.3%	43 761	89.6%	10 927	100.5%	(45.0%)
Other Materials	4 340	4 340	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 069	5 502	1 116	13.8%	1 511	18.7%	1 682	30.6%	1 026	18.7%	5 335	97.0%	1 412	80.1%	(27.3%)
Transfers and grants	-	315	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 791	48 015	31 840	82.1%	32 914	84.8%	9 841	20.5%	15 109	31.5%	89 703	186.8%	21 732	239.5%	(30.5%)
Loss on disposal of PPE	-	-	12 015	-	-	-	-	-	-	-	12 015	-	(118)	-	(100.0%)
Surplus/(Deficit)	(8 436)	(14 940)	4 827		17 918		3 653		(3 187)		23 210		(13 359)		
Transfers recognised - capital	18 943	18 943	-	-	-	-	12 629	66.7%	-	-	12 629	66.7%	-	28.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 507	4 003	4 827		17 918		16 282		(3 187)		35 839		(13 359)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 507	4 003	4 827		17 918		16 282		(3 187)		35 839		(13 359)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 507	4 003	4 827		17 918		16 282		(3 187)		35 839		(13 359)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 507	4 003	4 827		17 918		16 282		(3 187)		35 839		(13 359)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	29 450	29 450	1 653	5.6%	488	1.7%	3 267	11.1%	3 445	11.7%	8 855	30.1%	2 003	31.1%	72.0%
National Government	18 943	18 943	1 653	8.7%	488	2.6%	3 267	17.2%	3 445	18.2%	8 855	46.7%	1 766	90.3%	95.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	236	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 943	18 943	1 653	8.7%	488	2.6%	3 267	17.2%	3 445	18.2%	8 855	46.7%	2 003	91.7%	72.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 507	10 507	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 450	29 450	1 653	5.6%	488	1.7%	3 267	11.1%	3 445	11.7%	8 855	30.1%	2 003	31.1%	72.0%
Governance and Administration	4 507	5 028	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	4 507	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	3 028	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 000	11 800	-	-	-	-	-	-	-	-	-	-	-	9.1%	-
Community & Social Services	-	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	11 000	6 500	-	-	-	-	-	-	-	-	-	-	-	9.1%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 943	11 122	1 653	11.9%	488	3.5%	3 267	29.4%	3 445	31.0%	8 855	79.6%	2 003	40.6%	72.0%
Planning and Development	7 943	11 122	1 653	20.8%	488	6.1%	3 267	29.4%	3 445	31.0%	8 855	79.6%	2 003	49.9%	72.0%
Road Transport	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	154 771	212 208	86 627	56.0%	92 677	59.9%	70 915	33.4%	47 941	22.6%	298 160	140.5%	58 799	167.3%	(18.5%)
Property rates, penalties and collection charges	11 985	14 039	2 647	22.1%	2 716	22.7%	2 326	16.6%	2 528	18.0%	10 216	72.8%	2 183	131.1%	15.8%
Service charges	60 016	98 677	20 554	34.2%	27 711	46.2%	18 674	18.9%	15 222	15.4%	82 161	83.3%	15 958	99.4%	(4.6%)
Other revenue	21 060	35 540	41 660	197.8%	54 512	258.8%	25 811	72.6%	27 861	78.4%	149 843	421.6%	37 487	546.4%	(25.7%)
Government - operating	42 767	42 767	15 423	36.1%	-	-	10 554	24.7%	-	-	25 977	60.7%	-	119.3%	-
Government - capital	18 943	18 943	3 160	16.7%	6 314	33.3%	12 629	66.7%	-	-	22 103	116.7%	-	100.0%	-
Interest	-	2 242	514	-	455	-	875	39.0%	963	42.9%	2 806	125.1%	784	-	22.8%
Dividends	-	-	2 670	-	969	-	47	-	1 368	-	5 054	-	2 387	-	(42.7%)
Payments	(139 776)	(228 864)	(84 401)	60.4%	(93 482)	66.9%	(52 798)	23.1%	(62 525)	27.3%	(293 207)	128.1%	(57 078)	154.5%	9.5%
Suppliers and employees	(138 926)	(227 127)	(84 317)	60.7%	(93 387)	67.2%	(52 724)	23.2%	(62 434)	27.5%	(292 863)	128.9%	(57 007)	154.4%	9.5%
Finance charges	(850)	(1 737)	(84)	9.8%	(96)	11.3%	(74)	4.2%	(91)	5.2%	(344)	19.8%	(71)	160.7%	28.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 995	(16 656)	2 226	14.8%	(806)	(5.4%)	18 117	(108.8%)	(14 584)	87.6%	4 953	(29.7%)	1 721	415.1%	(947.5%)
Cash Flow from Investing Activities															
Receipts	32 457	15 970	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	32 457	15 970	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 450)	-	(1 653)	5.6%	(408)	1.4%	(3 553)	-	(3 573)	-	(9 187)	-	(2 003)	23.6%	78.4%
Capital assets	(29 450)	-	(1 653)	5.6%	(408)	1.4%	(3 553)	-	(3 573)	-	(9 187)	-	(2 003)	23.6%	78.4%
Net Cash from/(used) Investing Activities	3 007	15 970	(1 653)	(55.0%)	(408)	(13.6%)	(3 553)	(22.2%)	(3 573)	(22.4%)	(9 187)	(57.5%)	(2 003)	55.1%	78.4%
Cash Flow from Financing Activities															
Receipts	698	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 200)	-	-	-	-	-	(2 515)	-	-	-	(2 515)	-	(1 584)	88.6%	(100.0%)
Repayment of borrowing	(8 200)	-	-	-	-	-	(2 515)	-	-	-	(2 515)	-	(1 584)	88.6%	(100.0%)
Net Cash from/(used) Financing Activities	(7 502)	-	-	-	-	-	(2 515)	-	-	-	(2 515)	-	(1 584)	(8.5%)	(100.0%)
Net Increase/(Decrease) in cash held	10 500	(686)	573	5.5%	(1 214)	(11.6%)	12 049	(1 756.5%)	(18 157)	2 646.8%	(6 749)	983.7%	(1 866)	356.9%	873.0%
Cash\cash equivalents at the year begin:	9 095	1 367	8 899	97.8%	9 472	104.1%	8 258	604.1%	20 307	1 485.5%	8 899	651.0%	24 386	21.7%	(16.7%)
Cash\cash equivalents at the year end:	19 595	681	9 472	48.3%	8 258	42.1%	20 307	2 982.0%	2 150	315.7%	2 150	315.7%	22 520	161.0%	(90.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 012	76.2%	557	10.6%	261	5.0%	434	8.3%	5 264	47.2%	-	-	401	7.0%
Receivables from Non-exchange Transactions - Property Rates	2 736	57.2%	435	9.1%	367	7.7%	1 242	26.0%	4 781	42.9%	-	-	6 109	127.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	946	50.3%	257	13.7%	192	10.2%	485	25.8%	1 880	16.9%	-	-	1 220	64.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(466)	59.6%	(26)	3.3%	21	(2.6%)	(311)	39.7%	(782)	(7.0%)	-	-	566	(72.0%)
Total By Income Source	7 227	64.9%	1 223	11.0%	841	7.5%	1 851	16.6%	11 142	100.0%	-	-	8 297	74.0%
Debtors Age Analysis By Customer Group														
Organs of State	328	29.6%	110	9.9%	164	14.8%	507	45.7%	1 109	10.0%	-	-	15	1.0%
Commercial	3 869	77.4%	482	9.6%	257	5.1%	393	7.9%	5 001	44.9%	-	-	2 591	51.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 030	60.2%	631	12.5%	420	8.3%	951	18.9%	5 032	45.2%	-	-	5 690	113.0%
Total By Customer Group	7 227	64.9%	1 223	11.0%	841	7.5%	1 851	16.6%	11 142	100.0%	-	-	8 297	74.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 320	21.6%	8 532	12.8%	2 460	3.7%	41 109	61.9%	66 421	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 320	21.6%	8 532	12.8%	2 460	3.7%	41 109	61.9%	66 421	100.0%

Contact Details

Municipal Manager	Mr J. Matshivha	015 534 6100
Financial Manager	Ms VJ Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	82 096	107 780	29 762	36.3%	26 052	31.7%	18 579	17.2%	3 633	3.4%	78 027	72.4%	3 437	82.3%	5.7%
Property rates	2 150	1 910	1 124	52.3%	1 496	69.6%	(1 507)	(78.9%)	498	26.1%	1 611	84.3%	556	68.3%	(10.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	943	1 224	271	28.8%	335	35.5%	312	25.4%	317	25.9%	1 235	100.8%	101	66.9%	212.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	83	22	29.2%	20	26.1%	19	23.5%	59	70.9%	120	144.4%	17	102.2%	243.5%
Interest earned - external investments	320	600	286	89.3%	106	33.0%	350	58.4%	435	72.4%	1 177	196.1%	546	184.1%	(20.4%)
Interest earned - outstanding debtors	1 000	224	28	2.8%	61	6.1%	56	25.1%	126	56.2%	271	121.1%	(401)	37.3%	(131.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	201	288	0	.1%	-	-	-	-	6	2.1%	6	2.2%	97	129.9%	(93.6%)
Licences and permits	3 282	3 025	784	23.9%	709	21.6%	740	24.5%	463	15.3%	2 695	89.1%	564	70.8%	(17.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 265	96 426	216	.3%	22 628	32.2%	17 597	18.2%	1 091	1.1%	41 532	43.1%	905	84.1%	20.5%
Other own revenue	3 860	4 000	27 032	700.3%	698	18.1%	1 012	25.3%	639	16.0%	29 381	734.5%	1 052	73.1%	(39.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	71 384	70 620	26 059	36.5%	20 998	29.4%	17 972	25.4%	9 800	13.9%	74 829	106.0%	15 488	117.5%	(36.7%)
Employee related costs	35 972	34 157	4 792	13.3%	6 064	16.9%	6 368	18.6%	5 673	16.6%	22 896	67.0%	4 562	57.3%	24.4%
Remuneration of councillors	7 461	7 494	885	11.9%	1 868	25.0%	1 828	24.4%	1 652	22.0%	6 234	83.2%	1 324	70.7%	24.8%
Debt impairment	2 112	2 112	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119	153	8	6.9%	24	20.1%	22	14.4%	21	13.7%	75	49.1%	108	119.2%	(80.7%)
Bulk purchases	-	2 274	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 337	2 174	14	.6%	26	1.1%	15	.7%	303	13.9%	358	16.5%	191	20.6%	58.6%
Transfers and grants	-	-	4 096	-	1 814	-	-	-	-	-	5 910	-	-	-	-
Other expenditure	20 382	19 256	16 264	79.8%	11 202	55.0%	9 739	50.6%	2 150	11.2%	39 356	204.4%	9 303	305.8%	(76.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 712	37 160	3 703		5 055		607		(6 167)		3 198		(12 051)		
Transfers recognised - capital	22 855	-	-	-	4 721	20.7%	-	-	3 706	-	8 427	-	9 023	45.0%	(58.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 567	37 160	3 703		9 776		607		(2 461)		11 625		(3 027)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 567	37 160	3 703		9 776		607		(2 461)		11 625		(3 027)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 567	37 160	3 703		9 776		607		(2 461)		11 625		(3 027)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 567	37 160	3 703		9 776		607		(2 461)		11 625		(3 027)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	33 567	34 586	4 109	12.2%	7 468	22.2%	4 066	11.8%	3 279	9.5%	18 923	54.7%	6 620	55.1%	(50.5%)
National Government	22 855	24 858	1 137	5.0%	-	-	50	.2%	-	-	1 187	4.8%	5 977	36.3%	(100.0%)
Provincial Government	-	-	2 972	-	7 453	-	4 016	-	3 279	-	17 720	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 855	24 858	4 109	18.0%	7 453	32.6%	4 066	16.4%	3 279	13.2%	18 907	76.1%	5 977	56.3%	(45.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 712	9 728	-	-	-	-	-	-	-	-	-	-	643	33.4%	(100.0%)
Public contributions and donations	-	-	-	-	16	-	-	-	-	-	16	-	-	-	-
Capital Expenditure Standard Classification	33 567	34 586	4 109	12.2%	7 468	22.2%	4 066	11.8%	3 279	9.5%	18 923	54.7%	6 620	55.1%	(50.5%)
Governance and Administration	602	849	-	-	-	-	50	5.9%	-	-	50	5.9%	22	27.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	549	-	-	-	-	50	9.1%	-	-	50	9.1%	22	4.9%	(100.0%)
Corporate Services	602	300	-	-	-	-	-	-	-	-	-	-	-	93.4%	-
Community and Public Safety	4 620	1 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	20	1 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 385	30 470	4 109	21.2%	7 468	38.5%	4 016	13.2%	3 279	10.8%	18 873	61.9%	6 598	68.4%	(50.3%)
Planning and Development	130	954	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	19 255	29 516	4 109	21.3%	7 468	38.8%	4 016	13.6%	3 279	11.1%	18 873	63.9%	6 598	69.3%	(50.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 460	1 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 460	1 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	103 534	104 192	36 077	34.8%	24 292	23.5%	40 309	38.7%	2 270	2.2%	102 947	98.8%	2 345	85.8%	(3.2%)
Property rates, penalties and collection charges	1 720	1 720	96	5.6%	508	29.6%	279	16.2%	551	32.0%	1 434	83.4%	128	23.4%	331.6%
Service charges	896	1 163	85	9.5%	95	10.6%	111	9.5%	105	9.0%	396	34.1%	46	10.6%	126.0%
Other revenue	6 977	7 065	2 297	32.9%	1 494	21.4%	1 807	25.6%	1 179	16.7%	6 778	95.9%	1 625	77.6%	(27.5%)
Government - operating	70 265	70 449	28 994	41.3%	22 088	31.4%	18 264	25.9%	-	-	69 346	98.4%	-	86.9%	-
Government - capital	22 855	22 695	4 300	18.8%	-	-	19 498	85.9%	-	-	23 798	104.9%	-	95.1%	-
Interest	820	1 100	305	37.1%	106	12.9%	350	31.9%	435	39.5%	1 195	108.7%	546	168.4%	(20.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 272)	(67 308)	(36 459)	55.0%	(39 316)	59.3%	(14 806)	22.0%	(14 281)	21.2%	(104 862)	155.8%	(17 185)	104.4%	(16.9%)
Suppliers and employees	(66 152)	(67 155)	(36 434)	55.1%	(39 290)	59.4%	(14 781)	22.0%	(14 022)	20.9%	(104 527)	155.7%	(17 157)	104.8%	(18.3%)
Finance charges	(119)	(153)	(25)	21.3%	(26)	21.6%	(24)	15.9%	(259)	169.6%	(335)	218.9%	(28)	34.3%	827.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 262	36 884	(382)	(1.0%)	(15 024)	(40.3%)	25 503	69.1%	(12 011)	(32.6%)	(1 915)	(5.2%)	(14 840)	51.9%	(19.1%)
Cash Flow from Investing Activities															
Receipts	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 627)	(34 586)	(4 109)	12.2%	(7 453)	22.2%	(4 066)	11.8%	(3 279)	9.5%	(18 907)	54.7%	(6 912)	73.3%	(52.6%)
Capital assets	(33 627)	(34 586)	(4 109)	12.2%	(7 453)	22.2%	(4 066)	11.8%	(3 279)	9.5%	(18 907)	54.7%	(6 912)	73.3%	(52.6%)
Net Cash from/(used) Investing Activities	(32 377)	(33 336)	(4 109)	12.7%	(7 453)	23.0%	(4 066)	12.2%	(3 279)	9.8%	(18 907)	56.7%	(6 912)	79.6%	(52.6%)
Cash Flow from Financing Activities															
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(349)	(349)	(83)	23.8%	(86)	24.8%	(105)	30.1%	(91)	26.1%	(366)	104.8%	(108)	100.0%	(15.9%)
Repayment of borrowing	(349)	(349)	(83)	23.8%	(86)	24.8%	(105)	30.1%	(91)	26.1%	(366)	104.8%	(108)	100.0%	(15.9%)
Net Cash from/(used) Financing Activities	(346)	(346)	(83)	24.1%	(86)	25.0%	(105)	30.4%	(91)	26.4%	(366)	105.8%	(108)	100.7%	(15.9%)
Net Increase/(Decrease) in cash held	4 539	3 202	(4 575)	(100.8%)	(22 563)	(497.1%)	21 332	666.1%	(15 382)	(480.3%)	(21 188)	(661.6%)	(21 860)	146.1%	(29.6%)
Cash\cash equivalents at the year begin:	81	4 996	4 986	6 155.3%	411	507.2%	(22 152)	(443.4%)	(820)	(16.4%)	4 986	99.8%	3 333	1.9%	(124.6%)
Cash\cash equivalents at the year end:	4 620	8 198	411	8.9%	(22 152)	(479.5%)	(820)	(10.0%)	(16 202)	(197.6%)	(16 202)	(197.6%)	(18 527)	(249.7%)	(12.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	162	8.4%	160	8.3%	153	8.0%	1 452	75.3%	1 928	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	7.5%	115	7.5%	99	6.5%	1 207	78.5%	1 537	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.1%	4	5.3%	3	4.4%	62	84.2%	73	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	(.4%)	5	.1%	39	1.1%	3 609	99.2%	3 638	50.7%	-	-	-	-
Total By Income Source	267	3.7%	284	4.0%	295	4.1%	6 329	88.2%	7 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	72	3.4%	84	4.0%	79	3.8%	1 859	88.8%	2 094	29.2%	-	-	-	-
Commercial	114	4.7%	110	4.5%	116	4.7%	2 113	86.1%	2 454	34.2%	-	-	-	-
Households	81	3.1%	90	3.4%	100	3.8%	2 357	89.7%	2 628	36.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	267	3.7%	284	4.0%	295	4.1%	6 329	88.2%	7 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	605	100.0%	-	-	-	-	-	-	605	38.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	357	100.0%	-	-	-	-	-	-	357	22.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	323	54.2%	30	5.0%	243	40.8%	595	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	962	61.8%	323	20.7%	30	1.9%	243	15.6%	1 557	100.0%

Contact Details

Municipal Manager	Mr Razwiedani Shumani	015 967 9601
Financial Manager	Mr Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	742 180	625 686	179 630	24.2%	155 701	21.0%	134 737	21.5%	168 455	26.9%	638 523	102.1%	36 216	68.5%	365.1%
Property rates	103 824	53 286	12 133	11.7%	12 583	12.1%	13 090	24.6%	57 021	107.0%	94 828	178.0%	8 286	80.0%	588.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 000	15 313	11 649	388.3%	11 828	394.3%	11 723	76.6%	11 020	72.0%	46 220	301.8%	11 182	1 418.0%	(1.5%)
Service charges - other	18 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	1 000	192	19.2%	208	20.8%	157	15.7%	152	15.2%	708	70.8%	161	70.5%	(5.6%)
Interest earned - external investments	16 000	16 000	3 680	23.0%	4 496	28.1%	4 400	27.5%	4 262	26.6%	16 838	105.2%	3 993	85.8%	6.7%
Interest earned - outstanding debtors	14 000	16 000	4 003	28.6%	4 222	30.2%	4 398	27.5%	3 162	19.8%	15 785	98.7%	3 785	91.0%	(16.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 000	15 706	425	14.2%	577	19.2%	851	5.4%	435	2.8%	2 288	14.6%	211	61.0%	106.7%
Licences and permits	330	347	3 090	936.4%	3 352	1 015.7%	2 760	795.4%	2 825	814.2%	12 027	3 466.0%	3 076	4 393.0%	(8.1%)
Agency services	11 700	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	391 738	391 738	138 750	35.4%	114 843	29.3%	93 190	23.8%	-	-	346 783	88.5%	-	83.5%	-
Other own revenue	178 387	103 045	5 709	3.2%	3 592	2.0%	4 168	4.0%	89 578	86.9%	103 046	100.0%	5 523	11.3%	1 522.0%
Gains on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	549 787	581 914	103 889	18.9%	110 914	20.2%	101 539	17.4%	173 101	29.7%	489 442	84.1%	111 587	59.4%	55.1%
Employee related costs	183 895	188 412	45 408	24.7%	44 891	24.4%	46 897	24.9%	49 068	26.0%	186 264	98.9%	43 689	83.6%	12.3%
Remuneration of councillors	22 304	22 304	5 573	25.0%	5 652	25.3%	5 595	25.1%	6 393	28.7%	23 214	104.1%	5 575	84.8%	14.7%
Debt impairment	47 659	66 336	772	1.6%	691	1.5%	847	1.3%	7 610	11.5%	9 920	15.0%	1 486	4.9%	412.2%
Depreciation and asset impairment	47 187	75 591	-	-	-	-	-	-	-	-	-	-	15 341	64.7%	(100.0%)
Finance charges	2 100	2 100	44	2.1%	41	1.9%	18	.9%	111	5.3%	215	10.2%	60	19.9%	86.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 060	3 060	392	12.8%	313	10.2%	371	12.1%	404	13.2%	1 479	48.3%	318	26.8%	27.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	243 581	224 112	51 700	21.2%	59 326	24.4%	47 811	21.3%	109 514	48.9%	268 351	119.7%	45 119	49.3%	142.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	192 394	43 772	75 742		44 787		33 198		(4 646)		149 081		(75 371)		
Transfers recognised - capital	141 460	194 144	38 536	27.2%	48 836	34.5%	54 233	27.9%	-	-	141 605	72.9%	-	120.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 854	237 916	114 278		93 622		87 431		(4 646)		290 685		(75 371)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	333 854	237 916	114 278		93 622		87 431		(4 646)		290 685		(75 371)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	333 854	237 916	114 278		93 622		87 431		(4 646)		290 685		(75 371)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333 854	237 916	114 278		93 622		87 431		(4 646)		290 685		(75 371)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	333 863	317 916	31 004	9.3%	39 010	11.7%	65 500	20.6%	95 942	30.2%	231 456	72.8%	56 082	63.2%	71.1%
National Government	141 460	194 144	22 376	15.8%	34 913	24.7%	57 588	29.7%	73 202	37.7%	188 079	96.9%	36 351	74.9%	101.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	141 460	194 144	22 376	15.8%	34 913	24.7%	57 588	29.7%	73 202	37.7%	188 079	96.9%	36 351	74.9%	101.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	192 403	123 772	8 628	4.5%	4 097	2.1%	7 912	6.4%	22 740	18.4%	43 377	35.0%	19 732	40.2%	15.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	333 863	317 916	31 004	9.3%	39 010	11.7%	65 500	20.6%	95 942	30.2%	231 456	72.8%	56 082	63.2%	71.1%
Governance and Administration	7 400	7 962	1 229	16.6%	1 421	19.2%	410	5.2%	964	12.1%	4 024	50.5%	2 398	56.9%	(59.8%)
Executive & Council	100	50	2	1.6%	-	-	-	-	-	-	2	3.2%	6	81.6%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	7 300	7 912	1 227	16.8%	1 421	19.5%	410	5.2%	964	12.2%	4 022	50.8%	2 392	56.8%	(59.7%)
Community and Public Safety	70 850	67 441	2 513	3.5%	1 245	1.8%	5 029	7.5%	13 423	19.9%	22 210	32.9%	13 010	43.8%	3.2%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	29 900	29 967	2 430	8.1%	1 169	3.9%	3 540	11.8%	4 866	16.2%	12 006	40.1%	4 783	22.0%	1.7%
Public Safety	3 200	1 750	-	-	-	-	43	2.5%	-	-	43	2.5%	1 368	31.0%	(100.0%)
Housing	37 750	35 724	83	.2%	76	.2%	1 446	4.0%	8 556	24.0%	10 162	28.4%	6 858	81.0%	24.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	249 813	236 713	27 259	10.9%	36 344	14.5%	58 898	24.9%	79 311	33.5%	201 812	85.3%	39 978	70.0%	98.4%
Planning and Development	1 350	1 350	-	-	203	15.1%	95	7.0%	471	34.9%	770	57.0%	1 156	39.9%	(59.2%)
Road Transport	248 463	235 363	27 259	11.0%	36 140	14.5%	58 803	25.0%	78 840	33.5%	201 043	85.4%	38 821	70.5%	103.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 800	5 800	3	-	-	-	1 163	20.0%	2 244	38.7%	3 409	58.8%	697	30.4%	222.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 800	5 800	3	-	-	-	1 163	20.0%	2 244	38.7%	3 409	58.8%	697	30.4%	222.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	739 343	810 126	251 967	34.1%	197 250	26.7%	177 566	21.9%	105 132	13.0%	731 914	90.3%	51 836	101.4%	102.8%
Property rates, penalties and collection charges	51 912	20 643	4 917	9.5%	3 048	5.9%	6 130	29.7%	7 141	34.6%	21 237	102.9%	3 659	108.2%	95.2%
Service charges	9 080	18 660	3 290	36.2%	4 164	45.9%	4 676	25.1%	5 001	26.8%	17 130	91.8%	3 436	101.5%	45.5%
Other revenue	129 153	168 041	16 760	13.0%	21 868	16.9%	14 616	8.7%	88 547	52.7%	141 791	84.4%	40 614	146.1%	118.0%
Government - operating	391 738	391 738	184 575	47.1%	114 843	29.3%	93 190	23.8%	-	-	392 608	100.2%	-	83.9%	-
Government - capital	141 460	194 144	38 536	27.2%	48 691	34.4%	54 233	27.9%	-	-	141 460	72.9%	-	122.0%	-
Interest	16 000	16 900	3 888	24.3%	4 636	29.0%	4 721	27.9%	4 443	26.3%	17 688	104.7%	4 127	101.6%	7.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(451 681)	(439 888)	(227 435)	50.4%	(126 386)	28.0%	(119 463)	27.2%	(145 919)	33.2%	(619 203)	140.8%	(108 647)	99.5%	34.3%
Suppliers and employees	(449 581)	(437 888)	(227 391)	50.6%	(126 345)	28.1%	(119 444)	27.3%	(145 808)	33.3%	(618 988)	141.4%	(108 587)	130.0%	34.3%
Finance charges	(2 100)	(2 000)	(44)	2.1%	(41)	1.9%	(19)	.9%	(111)	5.6%	(215)	10.7%	(60)	22.3%	86.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	287 662	370 239	24 532	8.5%	70 864	24.6%	58 103	15.7%	(40 787)	(11.0%)	112 711	30.4%	(56 811)	117.0%	(28.2%)
Cash Flow from Investing Activities															
Receipts	-	-	100 000	-	120 000	-	-	-	-	-	220 000	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	100 000	-	120 000	-	-	-	-	-	220 000	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(332 663)	(317 916)	(31 004)	9.3%	(39 010)	11.7%	(65 500)	20.6%	(95 942)	30.2%	(231 456)	72.8%	(56 082)	63.2%	71.1%
Capital assets	(332 663)	(317 916)	(31 004)	9.3%	(39 010)	11.7%	(65 500)	20.6%	(95 942)	30.2%	(231 456)	72.8%	(56 082)	63.2%	71.1%
Net Cash from/(used) Investing Activities	(332 663)	(317 916)	68 996	(20.7%)	80 990	(24.3%)	(65 500)	20.6%	(95 942)	30.2%	(11 456)	3.6%	(56 082)	18.0%	71.1%
Cash Flow from Financing Activities															
Receipts	45 000	45 000	-	-	10 000	22.2%	-	-	-	-	10 000	22.2%	40 000	57.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	45 000	-	-	10 000	22.2%	-	-	-	-	10 000	22.2%	40 000	57.1%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	45 000	-	-	10 000	-	-	-	-	-	10 000	22.2%	40 000	33.3%	(100.0%)
Net Increase/(Decrease) in cash held	(45 001)	97 323	93 527	(207.8%)	161 854	(359.7%)	(7 397)	(7.6%)	(136 729)	(140.5%)	111 255	114.3%	(72 893)	(200.0%)	87.6%
Cash/cash equivalents at the year begin:	154 848	282 553	282 553	182.5%	376 081	242.9%	537 935	190.4%	530 538	187.8%	282 553	100.0%	440 089	100.0%	20.6%
Cash/cash equivalents at the year end:	109 847	379 876	376 081	342.4%	537 935	489.7%	530 538	139.7%	393 809	103.7%	393 809	103.7%	367 196	144.1%	7.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 059	9.0%	1 946	3.5%	1 784	3.2%	47 456	84.4%	56 245	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 168	7.1%	1 003	3.3%	975	3.2%	26 186	86.3%	30 333	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 656	7.5%	1 339	3.8%	1 308	3.7%	30 100	85.0%	35 403	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50 038	23.2%	2 865	1.3%	2 477	1.1%	160 435	74.3%	215 816	63.9%	-	-	-	-
Total By Income Source	59 921	17.7%	7 153	2.1%	6 545	1.9%	264 178	78.2%	337 797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59 921	17.7%	7 153	2.1%	6 545	1.9%	264 178	78.2%	337 797	100.0%	-	-	-	-
Total By Customer Group	59 921	17.7%	7 153	2.1%	6 545	1.9%	264 178	78.2%	337 797	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	656 222	646 827	189 741	28.9%	182 171	27.8%	81 210	12.6%	165 659	25.6%	618 781	95.7%	92 201	90.0%	79.7%
Property rates	35 311	41 666	9 553	27.1%	11 137	31.5%	11 045	26.5%	11 186	26.8%	42 922	103.0%	5 265	72.0%	112.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	256 416	-	50 558	19.7%	62 943	24.5%	59 562	-	64 796	-	237 859	-	45 358	79.0%	42.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 713	-	1 897	24.6%	2 359	30.6%	1 904	-	2 011	-	8 171	-	1 378	75.2%	45.9%
Service charges - other	-	266 736	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	258	429	87	33.5%	115	44.6%	49	11.5%	69	16.2%	320	74.6%	61	186.6%	13.5%
Interest earned - external investments	1 734	3 136	416	24.0%	760	43.8%	647	20.6%	800	25.5%	2 623	83.6%	613	90.6%	30.4%
Interest earned - outstanding debtors	20 439	11 439	2 133	10.4%	1 590	7.8%	2 238	19.6%	1 890	16.5%	7 852	68.6%	950	64.2%	99.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 118	1 566	349	11.2%	278	8.9%	317	20.3%	381	24.3%	1 326	84.7%	416	68.5%	(8.3%)
Licences and permits	13 986	10 741	2 724	19.5%	1 947	13.9%	3 345	31.1%	2 594	24.2%	10 610	98.8%	2 522	88.1%	2.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	291 305	291 305	113 858	39.1%	99 665	34.2%	-	-	77 904	26.7%	291 427	100.0%	-	86.4%	(100.0%)
Other own revenue	25 942	19 809	8 166	31.5%	1 376	5.3%	2 102	10.6%	4 027	20.3%	15 671	79.1%	35 637	484.7%	(88.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	746 269	764 666	173 600	23.3%	154 058	20.6%	133 976	17.5%	164 472	21.5%	626 107	81.9%	93 981	64.1%	75.0%
Employee related costs	228 090	229 757	53 012	23.2%	60 651	26.6%	52 246	22.7%	52 749	23.0%	218 658	95.2%	52 384	101.7%	.7%
Remuneration of councillors	20 675	21 705	5 198	25.1%	5 192	25.1%	5 128	23.6%	6 275	28.9%	21 793	100.4%	2 584	55.8%	142.8%
Debt impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	145 015	145 015	-	-	-	-	-	-	2 152	1.5%	2 152	1.5%	-	-	(100.0%)
Finance charges	5 859	5 901	3	.1%	935	16.0%	309	5.2%	1 655	28.0%	2 902	49.2%	362	46.1%	357.2%
Bulk purchases	188 227	189 898	63 204	33.6%	57 636	30.6%	47 904	25.2%	67 052	35.3%	235 796	124.2%	5 250	71.3%	1 177.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	138 403	152 390	52 184	37.7%	29 643	21.4%	28 390	18.6%	34 589	22.7%	144 805	95.0%	33 401	70.4%	3.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(90 047)	(117 839)	16 141		28 113		(52 766)		1 186		(7 326)		(1 780)		
Transfers recognised - capital	114 087	-	-	-	-	-	-	-	-	-	-	-	-	38.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 040	(117 839)	16 141		28 113		(52 766)		1 186		(7 326)		(1 780)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 040	(117 839)	16 141		28 113		(52 766)		1 186		(7 326)		(1 780)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 040	(117 839)	16 141		28 113		(52 766)		1 186		(7 326)		(1 780)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 040	(117 839)	16 141		28 113		(52 766)		1 186		(7 326)		(1 780)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	150 941	191 855	23 084	15.3%	34 654	23.0%	22 393	11.7%	63 227	33.0%	143 358	74.7%	41 764	68.5%	51.4%
National Government	111 632	157 816	22 120	19.8%	26 716	23.9%	17 475	11.1%	50 923	32.3%	117 235	74.3%	33 425	69.8%	52.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	111 632	157 816	22 120	19.8%	26 716	23.9%	17 475	11.1%	50 923	32.3%	117 235	74.3%	33 425	69.3%	52.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 309	34 039	963	2.5%	7 938	20.2%	4 918	14.4%	12 304	36.1%	26 123	76.7%	8 339	64.2%	47.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 941	191 855	23 084	15.3%	34 654	23.0%	22 393	11.7%	63 227	33.0%	143 358	74.7%	41 764	68.5%	51.4%
Governance and Administration	4 776	2 865	8 021	167.9%	20 258	424.2%	826	28.8%	1 722	60.1%	30 826	1 076.0%	4 578	949.2%	(62.4%)
Executive & Council	-	-	8 003	-	19 750	-	113	-	-	-	27 867	-	4 324	-	(100.0%)
Budget & Treasury Office	1 141	80	-	-	277	24.3%	-	-	-	-	277	346.3%	(10)	-	(100.0%)
Corporate Services	3 635	2 785	18	.5%	231	6.3%	712	25.6%	1 722	61.8%	2 683	96.3%	264	78.2%	552.8%
Community and Public Safety	3 080	1 979	-	-	479	15.6%	1 339	67.7%	2 813	142.1%	4 631	234.0%	819	308.9%	243.3%
Community & Social Services	2 140	1 680	-	-	479	22.4%	1 339	79.7%	2 813	167.4%	4 631	275.7%	819	308.9%	243.3%
Sport And Recreation	940	299	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	113 732	151 766	9 262	8.1%	6 433	5.7%	17 856	11.8%	51 400	33.9%	84 951	56.0%	29 021	65.7%	77.1%
Planning and Development	3 450	3 000	81	2.3%	46	1.3%	93	3.1%	-	-	220	7.3%	868	35.5%	(100.0%)
Road Transport	110 282	148 766	9 181	8.3%	6 387	5.8%	17 762	11.9%	51 400	34.6%	84 731	57.0%	28 153	66.3%	82.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 233	31 875	5 800	21.3%	7 484	27.5%	2 373	7.4%	7 292	22.9%	22 950	72.0%	6 548	64.4%	11.4%
Electricity	23 073	27 855	5 565	24.1%	6 621	28.7%	2 373	8.5%	7 292	26.2%	21 851	78.4%	9 435	64.5%	(22.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 160	4 020	236	5.7%	863	20.7%	-	-	-	-	1 099	27.3%	(2 886)	-	(100.0%)
Other	2 120	3 370	-	-	-	-	-	-	-	-	-	-	797	28.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	769 497	805 699	195 691	25.4%	318 857	41.4%	166 943	20.7%	87 467	10.9%	768 958	95.4%	65 735	105.5%	33.1%
Property rates, penalties and collection charges	35 311	41 666	9 553	27.1%	11 677	33.1%	10 037	24.1%	10 027	24.1%	41 295	99.1%	9 488	85.7%	5.7%
Service charges	264 130	266 736	52 456	19.9%	65 303	24.7%	64 421	24.2%	65 927	24.7%	248 107	93.0%	48 125	116.1%	37.0%
Other revenue	42 492	32 545	15 889	37.4%	3 716	8.7%	15 439	47.4%	7 747	23.8%	42 792	131.5%	39 383	243.6%	(80.3%)
Government - operating	291 305	291 305	115 243	39.6%	193 620	66.5%	338	.1%	-	-	309 201	106.1%	33 853	100.5%	(100.0%)
Government - capital	114 087	158 872	-	-	42 190	37.0%	72 891	45.9%	-	-	115 081	72.4%	(67 767)	77.3%	(100.0%)
Interest	22 173	14 575	2 549	11.5%	2 351	10.6%	3 817	26.2%	3 765	25.8%	12 482	85.6%	2 654	71.7%	41.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(614 558)	(764 667)	(174 893)	28.5%	(154 058)	25.1%	(147 529)	19.3%	(181 449)	23.7%	(657 928)	86.0%	(86 514)	113.0%	109.7%
Suppliers and employees	(608 699)	(619 651)	(174 890)	28.7%	(153 123)	25.2%	(146 804)	23.7%	(179 555)	29.0%	(654 372)	105.6%	(86 179)	114.0%	108.4%
Finance charges	(5 859)	(145 015)	(3)	.1%	(934)	16.0%	(724)	.5%	(1 895)	1.3%	(3 557)	2.5%	(335)	28.1%	465.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	154 939	41 032	20 798	13.4%	164 800	106.4%	19 415	47.3%	(93 983)	(229.0%)	111 030	270.6%	(20 778)	84.8%	352.3%
Cash Flow from Investing Activities															
Receipts	-	(543)	-	-	-	-	-	-	-	-	-	-	8 086	(100.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(543)	-	-	-	-	-	-	-	-	-	-	8 086	(100.1%)	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 491)	(191 855)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	12.6%	(75 738)	39.5%	(157 858)	82.3%	(33 723)	67.8%	124.6%
Capital assets	(150 491)	(191 855)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	12.6%	(75 738)	39.5%	(157 858)	82.3%	(33 723)	67.8%	124.6%
Net Cash from/(used) Investing Activities	(150 491)	(192 398)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	12.5%	(75 738)	39.4%	(157 858)	82.0%	(25 637)	60.6%	195.4%
Cash Flow from Financing Activities															
Receipts	0	923	-	-	-	-	370	40.1%	-	-	370	40.1%	-	-	-
Short term loans	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	923	-	-	-	-	370	40.1%	-	-	370	40.1%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	(1 705)	(86)	4.8%	(639)	35.5%	-	-	(1 800)	105.6%	(2 525)	148.1%	(4 996)	-	(64.0%)
Repayment of borrowing	(1 800)	(1 705)	(86)	4.8%	(639)	35.5%	-	-	(1 800)	105.6%	(2 525)	148.1%	(4 996)	-	(64.0%)
Net Cash from/(used) Financing Activities	(1 800)	(782)	(86)	4.8%	(639)	35.5%	370	(47.3%)	(1 800)	230.1%	(2 155)	275.5%	(4 996)	-	(64.0%)
Net Increase/(Decrease) in cash held	2 648	(152 147)	(2 641)	(99.7%)	129 508	4 890.8%	(4 329)	2.8%	(171 521)	112.7%	(48 983)	32.2%	(51 411)	(91.8%)	233.6%
Cash\cash equivalents at the year begin:	5 000	-	52 140	1 042.8%	49 499	990.0%	179 007	-	174 678	-	52 140	-	83 437	-	109.4%
Cash\cash equivalents at the year end:	7 648	(152 147)	49 499	647.2%	179 007	2 340.6%	174 678	(114.8%)	3 157	(2.1%)	3 157	(2.1%)	32 026	(142.9%)	(90.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	(151)	(.5%)	14 443	47.0%	16 408	53.4%	30 700	33.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	46	.2%	562	2.0%	27 235	97.8%	27 843	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	(0)	-	3 960	39.3%	6 111	60.7%	10 071	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1 135)	(4.8%)	(1 839)	(7.8%)	26 696	112.5%	23 721	25.7%	-	-	-	-
Total By Income Source	-	-	(1 240)	(1.3%)	17 127	18.5%	76 450	82.8%	92 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(970)	(17.9%)	(1 897)	(35.0%)	8 290	152.9%	5 423	5.9%	-	-	-	-
Commercial	-	-	(113)	(.4%)	10 110	40.0%	15 307	60.5%	25 304	27.4%	-	-	-	-
Households	-	-	135	.3%	5 183	12.0%	37 860	87.7%	43 178	46.8%	-	-	-	-
Other	-	-	(292)	(1.6%)	3 730	20.2%	14 993	81.3%	18 431	20.0%	-	-	-	-
Total By Customer Group	-	-	(1 240)	(1.3%)	17 127	18.5%	76 450	82.8%	92 336	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21	43.0%	27	57.0%	-	-	-	-	48	99.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	0	100.0%	-	-	-	-	-	-	0	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	21	43.1%	27	56.9%	-	-	-	-	48	100.0%

Contact Details

Municipal Manager	Mr Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	800 549	708 827	139 154	17.4%	165 629	20.7%	199 402	28.1%	276 610	39.0%	780 795	110.2%	249 806	138.4%	10.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	117 069	-	-	-	-	-	-	14 516	12.4%	14 516	12.4%	20 101	27.1%	(27.8%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Interest earned - external investments	-	13 301	-	-	1 137	-	116	.9%	2 460	18.5%	3 713	27.9%	3 312	101.5%	(25.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	12	-	-	-	12	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	800 549	578 457	139 154	17.4%	156 425	19.5%	199 019	34.4%	188 043	32.5%	682 641	118.0%	223 402	163.7%	(15.8%)
Other own revenue	-	-	-	-	8 066	-	253	-	71 591	-	79 911	-	2 923	49.7%	2 349.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	69	-	(100.0%)
Operating Expenditure	800 549	708 827	139 154	17.4%	165 629	20.7%	212 360	30.0%	122 282	17.3%	639 426	90.2%	312 023	115.7%	(60.8%)
Employee related costs	127 756	431 707	96 372	75.4%	80 727	63.2%	37 106	8.6%	57 919	13.4%	272 124	63.0%	98 695	96.9%	(41.3%)
Remuneration of councillors	-	12 229	2 739	-	1 821	-	995	8.1%	2 303	18.8%	7 859	64.3%	4 900	-	(53.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	62 260	95.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	175	-	-	-	175	-	-	-	-
Other Materials	-	73 714	8 359	-	43 933	-	116 921	158.6%	47 368	64.3%	216 580	293.8%	7 927	-	497.5%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	672 793	191 177	31 684	4.7%	39 148	5.8%	57 164	29.9%	14 691	7.7%	142 686	74.6%	138 241	119.4%	(89.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	0	-		(0)		(12 958)		154 328		141 370		(62 217)		
Transfers recognised - capital	-	-	-	-	-	-	168 504	-	-	-	168 504	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	0	-		(0)		155 545		154 328		309 873		(62 217)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	0	-		(0)		155 545		154 328		309 873		(62 217)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	0	-		(0)		155 545		154 328		309 873		(62 217)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	0	-		(0)		155 545		154 328		309 873		(62 217)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	704 498	733 978	99 899	14.2%	139 329	19.8%	108 882	14.8%	161 741	22.0%	509 851	69.5%	240 999	82.1%	(32.9%)
National Government	581 594	733 978	99 883	17.2%	139 061	23.9%	108 800	14.8%	161 741	22.0%	509 484	69.4%	240 976	81.7%	(32.9%)
Provincial Government	-	-	-	-	268	-	82	-	-	-	350	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	581 594	733 978	99 883	17.2%	139 329	24.0%	108 882	14.8%	161 741	22.0%	509 835	69.5%	240 976	81.7%	(32.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	122 904	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Public contributions and donations	-	-	12	-	-	-	-	-	-	-	12	-	23	-	(100.0%)
Capital Expenditure Standard Classification	704 498	733 978	99 899	14.2%	139 329	19.8%	108 882	14.8%	161 741	22.0%	509 851	69.5%	240 999	82.1%	(32.9%)
Governance and Administration	11 707	8 758	1 071	9.1%	1 278	10.9%	304	3.5%	243	2.8%	2 896	33.1%	979	80.3%	(75.2%)
Executive & Council	-	50	44	-	-	-	-	-	-	-	44	87.9%	28	39.7%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	11 707	8 708	1 027	8.8%	1 278	10.9%	304	3.5%	243	2.8%	2 852	32.7%	952	80.8%	(74.5%)
Community and Public Safety	10 752	11 560	499	4.6%	1 386	12.9%	199	1.7%	7 966	68.9%	10 050	86.9%	12	158.7%	66 097.6%
Community & Social Services	10 560	11 560	499	4.7%	1 386	13.1%	199	1.7%	7 966	68.9%	10 050	86.9%	12	158.7%	66 097.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 392	6 700	16	.1%	1 772	13.2%	415	6.2%	-	-	2 203	32.9%	23	8.1%	(100.0%)
Planning and Development	13 392	6 700	16	.1%	1 772	13.2%	415	6.2%	-	-	2 203	32.9%	23	8.5%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	668 646	706 961	98 313	14.7%	134 892	20.2%	107 964	15.3%	153 532	21.7%	494 702	70.0%	239 985	81.9%	(36.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	668 646	706 961	98 313	14.7%	134 892	20.2%	107 964	15.3%	153 532	21.7%	494 702	70.0%	239 985	81.9%	(36.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 407 891	1 407 891	(48 442)	(3.4%)	90 563	6.4%	499 532	35.5%	495 027	35.2%	1 036 680	73.6%	186 190	79.0%	165.9%
Property rates, penalties and collection charges	182 929	182 929	(442)	(.2%)	-	-	-	-	-	-	(442)	(.2%)	-	-	-
Service charges	-	-	-	-	8 133	-	4 898	-	14 516	-	27 547	-	18 703	3.8%	(22.4%)
Other revenue	-	-	(175)	-	36	-	2 845	-	184 730	-	187 437	-	49 092	-	276.3%
Government - operating	633 675	633 675	(238 310)	(37.6%)	81 257	12.8%	161 658	25.5%	78 021	12.3%	82 626	13.0%	-	94.4%	(100.0%)
Government - capital	581 594	581 594	191 025	32.8%	-	-	329 539	56.7%	214 220	36.8%	734 784	126.3%	115 084	159.1%	86.1%
Interest	9 693	9 693	(541)	(5.6%)	1 137	11.7%	592	6.1%	3 539	36.5%	4 728	48.8%	3 312	162.4%	6.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(252 436)	35.0%	(772 316)	107.1%	(243 149)	89.7%	3.8%
Suppliers and employees	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(252 436)	35.0%	(772 316)	107.1%	(103 594)	61.7%	143.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(139 555)	-	(100.0%)
Net Cash from/(used) Operating Activities	686 646	686 646	(187 596)	(27.3%)	(75 065)	(10.9%)	284 436	41.4%	242 591	35.3%	264 364	38.5%	(56 959)	73.1%	(525.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(138 405)	19.6%	(490 745)	69.7%	(214 745)	74.7%	(35.5%)
Capital assets	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(138 405)	19.6%	(490 745)	69.7%	(214 745)	74.7%	(35.5%)
Net Cash from/(used) Investing Activities	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(138 405)	19.6%	(490 745)	69.7%	(214 745)	74.7%	(35.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 852)	(17 852)	(287 496)	1 610.4%	(218 483)	1 223.8%	175 412	(982.6%)	104 185	(583.6%)	(226 381)	1 268.1%	(271 704)	71.7%	(138.3%)
Cash/cash equivalents at the year begin:	-	-	238 936	-	(48 560)	-	(267 042)	-	(91 630)	-	238 936	-	758 689	-	(112.1%)
Cash/cash equivalents at the year end:	(17 852)	(17 852)	(48 560)	272.0%	(267 042)	1 495.9%	(91 630)	513.3%	12 555	(70.3%)	12 555	(70.3%)	486 985	72.5%	(97.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 312	7.4%	6 858	8.0%	7 406	8.6%	65 081	76.0%	85 658	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 312	7.4%	6 858	8.0%	7 406	8.6%	65 081	76.0%	85 658	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 312	7.4%	6 858	8.0%	7 406	8.6%	65 081	76.0%	85 658	100.0%	-	-	-	-
Total By Customer Group	6 312	7.4%	6 858	8.0%	7 406	8.6%	65 081	76.0%	85 658	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 134	11.1%	3 606	18.8%	3 135	16.3%	10 342	53.8%	19 217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 134	11.1%	3 606	18.8%	3 135	16.3%	10 342	53.8%	19 217	100.0%

Contact Details

Municipal Manager	Mr L.J Muthivhi	015 960 2009
Financial Manager	Mr L.J Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	164 958	165 982	67 584	41.0%	46 182	28.0%	38 739	23.3%	7 819	4.7%	160 325	96.6%	4 839	98.9%	61.6%
Property rates	14 120	14 120	13 197	93.5%	331	2.3%	1 030	7.3%	426	3.0%	14 985	106.1%	261	117.6%	62.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 782	15 782	2 813	17.8%	4 143	26.3%	3 738	23.7%	4 759	30.2%	15 453	97.9%	2 069	84.8%	130.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	400	84	7.0%	82	6.9%	84	21.0%	83	20.6%	333	83.3%	76	32.9%	8.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	332	332	56	16.9%	57	17.1%	81	24.3%	72	21.7%	265	80.0%	75	40.3%	(4.6%)
Interest earned - external investments	930	930	76	8.1%	468	50.3%	78	8.4%	399	42.9%	1 021	109.8%	677	154.8%	(41.0%)
Interest earned - outstanding debtors	432	496	156	36.0%	178	41.2%	26	5.2%	69	14.0%	429	86.4%	45	137.8%	55.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 000	2 500	195	4.9%	140	3.5%	127	5.1%	227	9.1%	688	27.5%	125	58.5%	81.3%
Licences and permits	3 620	3 620	401	11.1%	780	21.5%	563	15.6%	237	6.5%	1 981	54.7%	536	92.2%	(55.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 458	122 218	49 735	40.9%	38 661	31.8%	32 203	26.3%	500	.4%	121 099	99.1%	-	100.0%	(100.0%)
Other own revenue	3 084	5 584	872	28.3%	1 342	43.5%	809	14.5%	1 047	18.8%	4 071	72.9%	973	84.2%	7.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	159 469	162 282	32 404	20.3%	35 191	22.1%	35 741	22.0%	30 215	18.6%	133 552	82.3%	30 329	94.6%	(.4%)
Employee related costs	78 683	76 961	16 547	21.0%	16 956	21.5%	18 565	24.1%	17 291	22.5%	69 359	90.1%	15 872	98.1%	8.9%
Remuneration of councillors	12 304	12 304	2 900	23.6%	2 849	23.2%	2 900	23.6%	3 490	28.4%	12 139	98.7%	2 793	106.0%	25.0%
Debt impairment	12 511	6 340	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 458	16 458	3 781	26.2%	4 209	29.1%	4 898	29.8%	2 829	17.2%	15 717	95.5%	4 428	113.0%	(36.1%)
Other Materials	2 173	2 323	66	3.0%	270	12.4%	896	38.6%	709	30.5%	1 942	83.6%	137	79.7%	418.7%
Contracted services	3 000	3 400	638	21.3%	790	26.3%	289	8.5%	866	25.5%	2 583	76.0%	425	112.2%	103.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 331	40 996	8 473	24.0%	10 117	28.6%	8 192	20.0%	5 029	12.3%	31 812	77.6%	6 674	92.9%	(24.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 489	3 699	35 180		10 990		2 999		(22 396)		26 773		(25 490)		
Transfers recognised - capital	41 408	57 170	9 069	21.9%	12 291	29.7%	25 048	43.8%	-	-	46 408	81.2%	1 000	90.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 897	60 870	44 249		23 281		28 047		(22 396)		73 181		(24 490)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 897	60 870	44 249		23 281		28 047		(22 396)		73 181		(24 490)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 897	60 870	44 249		23 281		28 047		(22 396)		73 181		(24 490)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 897	60 870	44 249		23 281		28 047		(22 396)		73 181		(24 490)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	46 897	60 870	1 031	2.2%	15 412	32.9%	8 364	13.7%	13 958	22.9%	38 766	63.7%	16 345	51.8%	(14.6%)
National Government	39 347	55 959	-	-	12 934	32.9%	7 438	13.3%	13 518	24.2%	33 889	60.6%	15 995	52.2%	(15.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 347	55 959	-	-	12 934	32.9%	7 438	13.3%	13 518	24.2%	33 889	60.6%	15 995	52.2%	(15.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 550	4 911	1 031	13.7%	2 479	32.8%	927	18.9%	440	9.0%	4 876	99.3%	350	48.0%	25.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 897	60 870	1 031	2.2%	15 412	32.9%	8 364	13.7%	13 958	22.9%	38 766	63.7%	16 345	51.8%	(14.6%)
Governance and Administration	5 076	4 636	989	19.5%	2 436	48.0%	390	8.4%	36	.8%	3 851	83.1%	350	44.4%	(89.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 076	4 636	989	19.5%	2 436	48.0%	390	8.4%	36	.8%	3 851	83.1%	350	46.0%	(89.6%)
Community and Public Safety	-	-	-	-	-	-	-	-	27	-	27	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	27	-	27	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 847	50 317	-	-	12 713	34.5%	7 524	15.0%	10 517	20.9%	30 754	61.1%	12 836	48.9%	(18.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	36 847	50 317	-	-	12 713	34.5%	7 524	15.0%	10 517	20.9%	30 754	61.1%	12 836	48.9%	(18.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 974	5 917	43	.9%	264	5.3%	450	7.6%	3 378	57.1%	4 134	69.9%	3 159	65.3%	6.9%
Electricity	4 300	5 642	43	1.0%	221	5.1%	450	8.0%	3 328	59.0%	4 042	71.6%	3 159	65.3%	5.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	674	275	-	-	43	6.3%	-	-	50	18.0%	92	33.6%	-	65.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	188 997	222 992	63 659	33.7%	58 635	31.0%	64 933	29.1%	5 424	2.4%	192 651	86.4%	7 101	94.5%	(23.6%)
Property rates, penalties and collection charges	7 720	14 120	181	2.3%	776	10.1%	1 816	12.9%	1 412	10.0%	4 186	29.6%	637	81.7%	121.8%
Service charges	6 446	16 182	2 895	44.9%	4 003	62.1%	3 732	23.1%	2 533	15.7%	13 163	81.3%	2 897	79.9%	(12.6%)
Other revenue	11 035	12 035	1 548	14.0%	2 393	21.7%	2 050	17.0%	1 406	11.7%	7 397	61.5%	1 845	86.8%	(23.8%)
Government - operating	121 458	122 218	49 735	40.9%	38 661	31.8%	32 203	26.3%	-	-	120 599	98.7%	-	100.0%	-
Government - capital	41 408	57 010	9 069	21.9%	12 291	29.7%	25 048	43.9%	-	-	46 408	81.4%	1 000	90.0%	(100.0%)
Interest	930	1 426	231	24.9%	510	54.9%	83	5.8%	73	5.1%	898	62.9%	722	148.7%	(89.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 921)	(162 282)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	22.0%	(21 244)	13.1%	(124 579)	76.8%	(30 329)	94.6%	(30.0%)
Suppliers and employees	(154 921)	(155 943)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	22.9%	(21 244)	13.6%	(124 579)	79.9%	(30 329)	94.6%	(30.0%)
Finance charges	-	(6 340)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 077	60 710	31 256	91.7%	23 444	68.8%	29 192	48.1%	(15 820)	(26.1%)	68 072	112.1%	(23 228)	94.2%	(31.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(8 469)	15.1%	(33 276)	59.3%	(16 345)	55.4%	(48.2%)
Capital assets	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(8 469)	15.1%	(33 276)	59.3%	(16 345)	55.4%	(48.2%)
Net Cash from/(used) Investing Activities	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(8 469)	15.1%	(33 276)	59.3%	(16 345)	55.4%	(48.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 520)	4 590	30 225	(241.4%)	8 031	(64.1%)	20 828	453.8%	(24 288)	(529.2%)	34 796	758.1%	(39 573)	(792.6%)	(38.6%)
Cash/cash equivalents at the year begin:	33 181	33 181	-	-	30 225	91.1%	38 256	115.3%	59 084	178.1%	-	-	60 546	5.3%	(2.4%)
Cash/cash equivalents at the year end:	20 661	37 771	30 225	146.3%	38 256	185.2%	59 084	156.4%	34 796	92.1%	34 796	92.1%	20 973	49.6%	65.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96	5.2%	78	4.2%	1 686	90.7%	-	-	1 860	4.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	355	13.8%	213	8.3%	2 010	78.0%	-	-	2 578	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	138	.4%	137	.4%	31 075	99.1%	-	-	31 351	80.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	39	4.0%	38	3.8%	912	92.2%	-	-	989	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30	4.6%	29	4.5%	585	90.9%	-	-	644	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	2.4%	41	2.4%	1 631	95.2%	-	-	1 713	4.4%	-	-	-	-
Total By Income Source	700	1.8%	535	1.4%	37 899	96.8%	-	-	39 134	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	700	1.8%	535	1.4%	37 899	96.8%	-	-	39 134	100.0%	-	-	-	-
Total By Customer Group	700	1.8%	535	1.4%	37 899	96.8%	-	-	39 134	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: AGANANG (LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	102 410	100 312	43 708	42.7%	29 704	29.0%	14 932	14.9%	6 490	6.5%	94 834	94.5%	11 878	106.7%	(45.4%)
Property rates	7 114	7 114	2	-	-	-	-	-	4 042	56.8%	4 045	56.9%	10 621	97.0%	(61.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	300	300	61	20.5%	87	29.1%	68	22.7%	71	23.7%	288	96.0%	79	102.5%	(10.4%)
Interest earned - external investments	2 100	2 100	863	41.1%	858	40.8%	1 025	48.8%	1 301	61.9%	4 046	192.6%	387	90.4%	236.2%
Interest earned - outstanding debtors	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	500	96	15.9%	78	13.1%	84	16.8%	118	23.5%	376	75.1%	-	-	(100.0%)
Licences and permits	3 000	2 301	272	9.1%	454	15.1%	498	21.7%	453	19.7%	1 678	73.0%	549	81.2%	(17.4%)
Agency services	2 000	2 000	-	-	235	11.8%	191	9.5%	166	8.3%	592	29.6%	153	43.3%	8.6%
Transfers recognised - operational	81 840	80 542	42 186	51.5%	27 625	33.8%	12 929	16.1%	-	-	82 740	102.7%	-	125.0%	-
Other own revenue	4 355	4 355	227	5.2%	366	8.4%	137	3.1%	339	7.8%	1 070	24.6%	89	16.4%	282.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	111 410	108 813	16 466	14.8%	19 319	17.3%	17 969	16.5%	21 167	19.5%	74 921	68.9%	18 480	67.0%	14.5%
Employee related costs	47 416	40 110	8 577	18.1%	9 107	19.2%	9 042	22.5%	9 640	24.0%	36 365	90.7%	8 561	92.6%	12.6%
Remuneration of councillors	12 066	12 327	2 783	23.1%	2 888	23.9%	2 838	23.0%	3 438	27.9%	11 946	96.9%	2 907	84.8%	18.3%
Debt impairment	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 238	7 238	817	11.3%	1 228	17.0%	963	13.3%	917	12.7%	3 925	54.2%	1 438	108.9%	(36.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 689	40 637	4 289	12.0%	6 096	17.1%	5 126	12.6%	7 173	17.7%	22 684	55.8%	5 574	54.8%	28.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 000)	(8 500)	27 242		10 385		(3 037)		(14 677)		19 913		(6 602)		
Transfers recognised - capital	52 706	73 618	2 427	4.6%	21 631	41.0%	23 648	32.1%	-	-	47 706	64.8%	-	39.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 706	65 118	29 669		32 016		20 611		(14 677)		67 619		(6 602)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 706	65 118	29 669		32 016		20 611		(14 677)		67 619		(6 602)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 706	65 118	29 669		32 016		20 611		(14 677)		67 619		(6 602)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 706	65 118	29 669		32 016		20 611		(14 677)		67 619		(6 602)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	52 706	73 618	1 433	2.7%	5 313	10.1%	4 354	5.9%	13 403	18.2%	24 503	33.3%	7 733	55.8%	73.3%
National Government	31 407	73 618	1 433	4.6%	5 313	16.9%	4 354	5.9%	12 916	17.5%	24 016	32.6%	7 733	55.8%	67.0%
Provincial Government	-	-	-	-	-	-	-	-	487	-	487	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 407	73 618	1 433	4.6%	5 313	16.9%	4 354	5.9%	13 403	18.2%	24 503	33.3%	7 733	55.8%	73.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 706	73 618	1 433	2.7%	5 313	10.1%	4 354	5.9%	13 403	18.2%	24 503	33.3%	7 733	55.8%	73.3%
Governance and Administration	3 136	26 152	85	2.7%	1 034	33.0%	3 254	12.4%	9 976	38.1%	14 350	54.9%	431	43.9%	2 213.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	88	198.6%	(100.0%)
Corporate Services	3 136	26 152	85	2.7%	1 034	33.0%	3 254	12.4%	9 976	38.1%	14 350	54.9%	343	38.8%	2 809.5%
Community and Public Safety	13 260	10 766	168	1.3%	436	3.3%	19	.2%	487	4.5%	1 110	10.3%	3 107	44.0%	(84.3%)
Community & Social Services	13 260	10 766	168	1.3%	436	3.3%	19	.2%	487	4.5%	1 110	10.3%	3 107	44.0%	(84.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 200	36 700	260	1.0%	3 649	13.4%	1 081	2.9%	2 940	8.0%	7 930	21.6%	3 150	56.7%	(6.7%)
Planning and Development	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	23 700	36 700	260	1.1%	3 649	15.4%	1 081	2.9%	2 940	8.0%	7 930	21.6%	3 150	49.1%	(6.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 500	-	920	36.8%	193	7.7%	-	-	-	-	1 114	-	1 045	-	(100.0%)
Electricity	2 500	-	920	36.8%	193	7.7%	-	-	-	-	1 114	-	1 045	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	155 116	173 931	46 135	29.7%	51 335	33.1%	38 618	22.2%	6 490	3.7%	142 579	82.0%	11 878	89.9%	(45.4%)
Property rates, penalties and collection charges	7 114	27 149	2	-	-	-	-	-	4 042	14.9%	4 045	14.9%	10 621	79.1%	(61.9%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	10 255	-	657	6.4%	1 222	11.9%	1 016	-	1 148	-	4 042	-	870	-	31.9%
Government - operating	81 840	82 740	42 186	51.5%	27 625	33.8%	12 929	15.6%	-	-	82 740	100.0%	-	103.1%	-
Government - capital	52 706	60 842	2 427	4.6%	21 631	41.0%	23 648	38.9%	-	-	47 706	78.4%	-	67.4%	-
Interest	3 201	3 201	863	27.0%	858	26.8%	1 025	32.0%	1 301	40.6%	4 046	126.4%	387	152.4%	236.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(21 167)	21.1%	(74 927)	74.7%	(18 480)	77.1%	14.5%
Suppliers and employees	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(21 167)	21.1%	(74 927)	74.7%	(18 480)	77.1%	14.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 706	73 619	29 663	56.3%	32 016	60.7%	20 649	28.0%	(14 677)	(19.9%)	67 652	91.9%	(6 602)	112.4%	122.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(13 403)	18.2%	(24 503)	33.3%	(7 733)	55.2%	73.3%
Capital assets	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(13 403)	18.2%	(24 503)	33.3%	(7 733)	55.2%	73.3%
Net Cash from/(used) Investing Activities	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(13 403)	18.2%	(24 503)	33.3%	(7 733)	55.2%	73.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	1	28 230	############	26 704	############	16 295	2 468 954.5%	(28 080)	(4 254 549.4%)	43 149	6 537 668.8%	(14 334)	(247.0%)	95.9%
Cash/cash equivalents at the year begin:	-	-	50 212	-	78 441	-	105 145	-	121 440	-	50 212	-	38 381	-	216.4%
Cash/cash equivalents at the year end:	(0)	1	78 441	##############	105 145	##############	121 440	18 400 029.2%	93 360	14 145 479.8%	93 360	14 145 479.8%	24 046	(247.0%)	288.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 563	100.0%	-	-	-	-	-	-	4 563	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 563	100.0%	-	-	-	-	-	-	4 563	100.0%

Contact Details

Municipal Manager	Mr Ramakuntwane Selepe	015 295 1413
Financial Manager	Mr Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	125 436	136 453	42 748	34.1%	38 659	30.8%	31 563	23.1%	10 137	7.4%	123 106	90.2%	27 375	67.5%	(63.0%)
Property rates	8 346	10 368	2 593	31.1%	2 591	31.0%	2 555	24.6%	2 580	24.9%	10 319	99.5%	2 343	119.6%	10.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 141	10 141	1 823	18.0%	1 462	14.4%	904	8.9%	1 030	10.2%	5 219	51.5%	1 386	49.3%	(25.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 707	1 464	366	21.4%	366	21.4%	366	25.0%	392	26.7%	1 490	101.8%	345	85.7%	13.6%
Rental of facilities and equipment	284	292	38	13.3%	110	38.8%	72	24.8%	90	30.7%	310	106.1%	92	143.8%	(2.7%)
Interest earned - external investments	684	724	114	16.6%	502	73.4%	170	23.5%	469	64.8%	1 255	173.4%	192	90.6%	143.8%
Interest earned - outstanding debtors	2 360	4 360	989	41.9%	1 021	43.2%	1 071	24.6%	1 030	23.6%	4 111	94.3%	929	100.1%	11.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	910	910	11	1.2%	119	13.0%	185	20.4%	43	4.7%	358	39.3%	159	53.3%	(73.2%)
Licences and permits	4 254	7 254	1 697	39.9%	2 012	47.3%	755	10.4%	1 738	24.0%	6 201	85.5%	684	56.6%	154.1%
Agency services	727	-	325	44.8%	325	44.7%	771	-	298	-	1 719	-	962	-	(69.1%)
Transfers recognised - operational	95 048	95 158	35 235	37.1%	30 034	31.6%	24 108	25.3%	1 874	2.0%	91 251	95.9%	20 215	22.9%	(90.7%)
Other own revenue	974	5 781	(447)	(45.9%)	119	12.2%	604	10.4%	594	10.3%	870	15.1%	69	155.9%	763.3%
Gains on disposal of PPE	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Operating Expenditure	117 321	124 146	25 620	21.8%	24 565	20.9%	23 666	19.1%	34 167	27.5%	108 019	87.0%	23 228	78.3%	47.1%
Employee related costs	63 174	61 271	14 142	22.4%	13 726	21.7%	13 762	22.5%	14 358	23.4%	55 988	91.4%	13 351	84.4%	7.5%
Remuneration of councillors	9 040	10 040	2 213	24.5%	1 913	21.2%	1 913	19.0%	1 913	19.0%	7 951	79.2%	1 754	89.8%	9.1%
Debt impairment	2 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 000	7 700	3 231	46.2%	1 445	20.6%	1 006	13.1%	1 610	20.9%	7 292	94.7%	1 541	126.8%	4.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	144	-	(100.0%)
Contracted services	3 350	3 350	830	24.8%	830	24.8%	824	24.6%	702	21.0%	3 185	95.1%	830	91.0%	(15.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 087	41 785	5 204	18.5%	6 651	23.7%	6 162	14.7%	15 584	37.3%	33 602	80.4%	5 608	56.5%	177.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 114	12 307	17 128		14 094		7 896		(24 031)		15 087		4 148		
Transfers recognised - capital	30 397	31 065	582	1.9%	7 385	24.3%	791	2.5%	9 482	30.5%	18 240	58.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 511	43 372	17 710		21 479		8 688		(14 549)		33 328		4 148		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 511	43 372	17 710		21 479		8 688		(14 549)		33 328		4 148		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 511	43 372	17 710		21 479		8 688		(14 549)		33 328		4 148		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 511	43 372	17 710		21 479		8 688		(14 549)		33 328		4 148		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	42 785	42 894	2 917	6.8%	6 944	16.2%	7 029	16.4%	16 640	38.8%	33 530	78.2%	11 577	58.4%	43.7%
National Government	30 081	29 003	1 530	5.1%	5 031	16.7%	6 317	21.8%	11 603	40.0%	24 482	84.4%	7 431	60.6%	56.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	596	37.3%	(100.0%)
District Municipality	-	-	48	-	-	-	-	-	-	-	48	-	234	39.4%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 081	29 003	1 578	5.2%	5 031	16.7%	6 317	21.8%	11 603	40.0%	24 530	84.6%	8 261	58.3%	40.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 704	13 891	1 339	10.5%	1 912	15.1%	712	5.1%	5 037	36.3%	9 000	64.8%	3 316	47.0%	51.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 785	42 894	2 917	6.8%	6 944	16.2%	7 029	16.4%	16 640	38.8%	33 530	78.2%	11 577	58.4%	43.7%
Governance and Administration	3 596	3 168	415	11.6%	613	17.1%	105	3.3%	1 574	49.7%	2 708	85.5%	604	61.2%	160.7%
Executive & Council	106	106	-	-	11	10.5%	-	-	74	70.2%	85	80.7%	-	-	(100.0%)
Budget & Treasury Office	500	729	127	25.4%	396	79.2%	-	-	78	10.7%	601	82.3%	396	36.0%	(80.4%)
Corporate Services	2 990	2 333	288	9.6%	206	6.9%	105	4.5%	1 423	61.0%	2 022	86.7%	208	77.2%	584.0%
Community and Public Safety	8 327	6 756	296	3.6%	1 253	15.1%	420	6.2%	3 801	56.3%	5 770	85.4%	711	41.3%	434.6%
Community & Social Services	8 327	6 756	296	3.6%	1 253	15.1%	420	6.2%	3 801	56.3%	5 770	85.4%	711	41.3%	434.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 654	28 862	2 206	8.3%	5 077	19.0%	6 208	21.5%	9 371	32.5%	22 862	79.2%	9 956	63.4%	(5.9%)
Planning and Development	500	500	-	-	-	-	-	-	434	86.7%	434	86.7%		100.0%	(100.0%)
Road Transport	26 154	28 362	2 206	8.4%	5 077	19.4%	6 208	21.9%	8 937	31.5%	22 429	79.1%	9 956	63.2%	(10.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 208	4 108	-	-	-	-	296	7.2%	1 894	46.1%	2 190	53.3%	306	22.7%	518.7%
Electricity	4 208	4 108	-	-	-	-	296	7.2%	1 894	46.1%	2 190	53.3%	306	22.7%	518.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	141 072	117 813	52 368	37.1%	37 838	26.8%	36 852	31.3%	19 493	16.5%	146 551	124.4%	23 040	255.7%	(15.4%)
Property rates, penalties and collection charges	4 412	2 429	268	6.1%	929	21.0%	606	24.9%	4 895	201.5%	6 697	275.7%	344	179.1%	1 323.6%
Service charges	4 740	6 840	1 133	23.9%	1 566	33.0%	1 237	18.1%	1 121	16.4%	5 057	73.9%	1 211	228.0%	(7.4%)
Other revenue	3 434	12 188	1 993	58.0%	2 504	72.9%	1 649	13.5%	2 121	17.4%	8 268	67.8%	1 012	217.4%	109.5%
Government - operating	95 047	95 157	36 835	38.8%	30 034	31.6%	24 108	25.3%	1 836	1.9%	92 813	97.5%	20 228	228.0%	(90.9%)
Government - capital	30 397	-	11 957	39.3%	2 087	6.9%	9 031	-	8 973	-	32 048	-	-	-	(100.0%)
Interest	3 042	1 199	182	6.0%	720	23.7%	221	18.4%	546	45.6%	1 669	139.2%	245	180.5%	122.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 584)	(116 281)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	20.4%	(34 167)	29.4%	(108 019)	92.9%	(23 228)	196.5%	47.1%
Suppliers and employees	(99 561)	(82 371)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	28.7%	(34 167)	41.5%	(108 019)	131.1%	(23 207)	268.6%	47.2%
Finance charges	(23)	-	-	-	-	-	-	-	-	-	-	-	(20)	-	(100.0%)
Transfers and grants	-	(33 909)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 488	1 533	26 748	64.5%	13 273	32.0%	13 186	860.4%	(14 675)	(957.5%)	38 532	2 514.2%	(187)	(591.0%)	7 728.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 640)	51.1%	(33 530)	103.0%	(11 577)	-	43.7%
Capital assets	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 640)	51.1%	(33 530)	103.0%	(11 577)	-	43.7%
Net Cash from/(used) Investing Activities	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 640)	51.1%	(33 530)	103.0%	(11 577)	-	43.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 982	(31 035)	23 831	799.2%	6 330	212.3%	6 156	(19.8%)	(31 315)	100.9%	5 003	(16.1%)	(11 765)	(16.5%)	166.2%
Cash\cash equivalents at the year begin:	4 494	4 494	29 215	650.1%	53 046	1 180.4%	59 376	1 321.2%	65 532	1 458.2%	29 215	650.1%	12 278	-	433.7%
Cash\cash equivalents at the year end:	7 476	(26 541)	53 046	709.5%	59 376	794.2%	65 532	(246.9%)	34 218	(128.9%)	34 218	(128.9%)	513	(16.5%)	6 567.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	76	1.4%	77	1.4%	76	1.4%	5 266	95.8%	5 495	7.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	187	3.3%	120	2.1%	132	2.3%	5 317	92.4%	5 756	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	749	2.6%	722	2.5%	719	2.5%	26 332	92.3%	28 522	41.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10	1.8%	9	1.7%	12	2.1%	518	94.4%	549	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	1.9%	114	1.8%	113	1.8%	5 945	94.5%	6 291	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	440	1.9%	435	1.9%	429	1.9%	21 685	94.3%	22 988	33.0%	-	-	-	-
Total By Income Source	1 582	2.3%	1 477	2.1%	1 480	2.1%	65 063	93.5%	69 601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	365	2.2%	365	2.3%	369	2.3%	15 125	93.2%	16 224	23.3%	-	-	-	-
Commercial	50	2.5%	48	2.4%	46	2.3%	1 834	92.7%	1 978	2.8%	-	-	-	-
Households	803	1.9%	807	1.9%	758	1.8%	39 622	94.4%	41 990	60.3%	-	-	-	-
Other	364	3.9%	256	2.7%	307	3.3%	8 482	90.1%	9 409	13.5%	-	-	-	-
Total By Customer Group	1 582	2.3%	1 477	2.1%	1 480	2.1%	65 063	93.5%	69 601	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	Makhura IM	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	2 228 099	2 200 327	545 704	24.5%	528 390	23.7%	445 101	20.2%	434 036	19.7%	1 953 231	88.8%	373 611	87.5%	16.2%
Property rates	302 252	302 252	74 927	24.8%	77 355	25.6%	68 454	22.6%	75 818	25.1%	296 554	98.1%	72 706	106.1%	4.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	775 071	703 000	183 095	23.6%	172 499	22.3%	142 551	20.3%	159 163	22.6%	657 307	93.5%	182 902	87.8%	(13.0%)
Service charges - water revenue	279 546	234 000	55 974	20.0%	62 098	22.2%	51 251	21.9%	55 935	23.9%	225 258	96.3%	51 323	74.5%	9.0%
Service charges - sanitation revenue	66 163	50 000	11 596	17.5%	12 522	18.9%	12 379	24.8%	12 545	25.1%	49 042	98.1%	14 548	72.4%	(13.8%)
Service charges - refuse revenue	60 959	58 000	14 498	23.8%	14 522	23.8%	14 157	24.4%	14 460	24.9%	57 637	99.4%	16 650	99.1%	(13.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 020	20 020	2 176	10.9%	3 560	17.8%	2 510	12.5%	4 017	20.1%	12 264	61.3%	1 003	89.2%	300.5%
Interest earned - external investments	23 000	23 000	453	2.0%	7 134	31.0%	3 832	16.7%	23 672	102.9%	35 091	152.6%	9 173	180.6%	158.1%
Interest earned - outstanding debtors	30 000	30 000	7 972	26.6%	13 040	43.5%	12 140	40.5%	12 646	42.2%	45 798	152.7%	12 507	283.8%	1.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 753	10 753	382	3.6%	652	6.1%	533	5.0%	858	8.0%	2 425	22.6%	608	45.8%	41.0%
Licences and permits	9 027	9 027	2 417	26.8%	2 130	23.6%	2 507	27.8%	2 142	23.7%	9 196	101.9%	2 484	104.6%	(13.8%)
Agency services	15 656	15 656	461	2.9%	7 770	49.6%	455	2.9%	6 922	44.2%	15 608	99.7%	5 624	87.2%	23.1%
Transfers recognised - operational	556 489	558 631	186 734	33.6%	151 562	27.2%	127 284	22.8%	58 980	10.6%	524 561	93.9%	(110)	80.3%	(53 718.6%)
Other own revenue	26 963	163 788	5 020	18.6%	3 545	13.1%	7 048	4.3%	6 722	4.1%	22 335	13.6%	4 195	46.4%	60.3%
Gains on disposal of PPE	52 200	22 200	-	-	-	-	-	-	155	.7%	155	.7%	(1)	82.2%	(19 018.9%)
Operating Expenditure	2 145 711	2 112 927	516 436	24.1%	531 803	24.8%	492 877	23.3%	549 906	26.0%	2 091 022	99.0%	519 122	92.8%	5.9%
Employee related costs	504 000	504 000	119 008	23.6%	123 474	24.5%	122 054	24.2%	128 384	25.5%	492 921	97.8%	114 590	98.0%	12.0%
Remuneration of councillors	25 410	25 410	5 455	21.5%	6 320	24.9%	6 023	23.7%	6 695	26.3%	24 493	96.4%	6 543	98.5%	2.3%
Debt impairment	50 000	50 000	12 693	25.4%	8 333	16.7%	16 474	32.9%	12 500	25.0%	50 000	100.0%	10 000	100.0%	25.0%
Depreciation and asset impairment	266 000	205 000	66 500	25.0%	70 667	26.6%	50 133	24.5%	17 700	8.6%	205 000	100.0%	58 176	100.0%	(69.6%)
Finance charges	23 747	23 747	-	-	12 957	54.6%	-	-	12 307	51.8%	25 265	106.4%	12 761	96.9%	(3.6%)
Bulk purchases	698 000	698 000	197 488	28.3%	150 410	21.5%	161 276	23.1%	165 678	23.7%	674 852	96.7%	146 194	94.7%	13.3%
Other Materials	170 000	170 600	20 602	12.1%	47 212	27.8%	33 689	19.7%	53 278	31.2%	154 782	90.7%	36 856	84.7%	44.6%
Contracted services	75 854	75 754	12 120	16.0%	22 551	29.7%	13 265	17.5%	19 248	25.4%	67 184	88.7%	22 682	84.4%	(15.1%)
Transfers and grants	5 240	6 740	2 560	48.9%	2 560	48.9%	1 560	23.1%	60	.9%	6 740	100.0%	1 800	97.4%	(96.7%)
Other expenditure	327 460	353 676	80 010	24.4%	87 319	26.7%	88 402	25.0%	134 054	37.9%	389 786	110.2%	109 520	82.4%	22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 388	87 400	29 268		(3 413)		(47 777)		(115 870)		(137 792)		(145 511)		
Transfers recognised - capital	436 799	700 470	170 414	39.0%	149 659	34.3%	250 190	35.7%	9 080	1.3%	579 344	82.7%	6 669	85.0%	36.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	519 187	787 870	199 683		146 246		202 414		(106 790)		441 552		(138 842)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	519 187	787 870	199 683		146 246		202 414		(106 790)		441 552		(138 842)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	519 187	787 870	199 683		146 246		202 414		(106 790)		441 552		(138 842)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	519 187	787 870	199 683		146 246		202 414		(106 790)		441 552		(138 842)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	323 698	41.1%	609 048	77.3%	150 496	61.1%	115.1%
National Government	430 646	700 470	53 356	12.4%	124 040	28.8%	37 493	5.4%	340 346	48.6%	555 235	79.3%	145 102	60.9%	134.6%
Provincial Government	-	-	-	-	-	-	55 400	-	(55 400)	-	-	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	430 646	700 470	53 356	12.4%	124 040	28.8%	92 893	13.3%	284 946	40.7%	555 235	79.3%	145 102	61.1%	96.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 950	87 207	6 801	8.3%	3 015	3.7%	5 246	6.0%	35 955	41.2%	51 016	58.5%	5 395	62.2%	566.5%
Public contributions and donations	6 153	-	-	-	-	-	-	-	2 797	-	2 797	-	-	-	(100.0%)
Capital Expenditure Standard Classification	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	323 698	41.1%	609 048	77.3%	150 496	61.1%	115.1%
Governance and Administration	21 300	24 681	103	.5%	1 762	8.3%	3 815	15.5%	14 680	59.5%	20 360	82.5%	3 822	65.6%	284.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	1 000	-	-	-	-	-	-	593	59.3%	593	59.3%	-	-	(100.0%)
Corporate Services	20 300	23 681	103	.5%	1 762	8.7%	3 815	16.1%	14 087	59.5%	19 766	83.5%	3 822	65.9%	268.6%
Community and Public Safety	44 749	52 229	713	1.6%	4 003	8.9%	9 007	17.2%	22 839	43.7%	36 562	70.0%	7 894	30.2%	189.3%
Community & Social Services	3 200	1 300	25	.8%	404	12.6%	316	24.3%	285	21.9%	1 030	79.3%	71	2.5%	303.0%
Sport And Recreation	40 499	49 930	588	1.5%	3 478	8.6%	8 691	17.4%	22 554	45.2%	35 311	70.7%	7 824	45.6%	188.3%
Public Safety	500	998	100	20.0%	121	24.2%	-	-	-	-	221	22.1%	-	-	-
Housing	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	305 000	465 440	30 381	10.0%	82 698	27.1%	67 933	14.6%	220 562	47.4%	401 574	86.3%	74 446	61.7%	196.3%
Planning and Development	1 300	1 959	109	8.4%	11 596	892.0%	-	-	-	-	11 705	597.6%	-	93.8%	-
Road Transport	303 700	456 777	30 272	10.0%	71 102	23.4%	67 931	14.9%	217 055	47.5%	386 360	84.6%	74 446	56.8%	191.6%
Environmental Protection	-	6 704	-	-	-	-	2	-	3 506	52.3%	3 509	52.3%	-	-	(100.0%)
Trading Services	147 700	245 328	28 960	19.6%	38 592	26.1%	17 384	7.1%	65 617	26.7%	150 553	61.4%	64 335	63.6%	2.0%
Electricity	19 800	18 857	2 177	11.0%	401	2.0%	1 748	9.3%	8 833	46.8%	13 159	69.8%	5 414	70.3%	63.1%
Water	122 000	211 778	26 783	22.0%	37 424	30.7%	15 636	7.4%	50 452	23.8%	130 295	61.5%	58 133	66.0%	(13.2%)
Waste Water Management	4 100	5 080	-	-	767	18.7%	-	-	1 757	34.6%	2 524	49.7%	-	11.2%	(100.0%)
Waste Management	1 800	9 613	-	-	-	-	-	-	4 575	47.6%	4 575	47.6%	787	8.0%	481.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	2 325 336	2 720 186	871 395	37.5%	818 375	35.2%	821 402	30.2%	1 158 978	42.6%	3 670 151	134.9%	550 920	123.2%	110.4%
Property rates, penalties and collection charges	262 959	251 143	62 929	23.9%	63 968	24.3%	70 644	28.1%	67 631	26.9%	265 173	105.6%	48 478	73.5%	39.5%
Service charges	896 257	868 296	239 632	26.7%	252 734	28.2%	233 868	26.9%	221 377	25.5%	947 610	109.1%	146 252	68.5%	51.4%
Other revenue	149 831	299 800	211 017	140.8%	198 778	132.7%	135 148	45.1%	851 102	283.9%	1 396 046	465.7%	356 168	1 690.8%	139.0%
Government - operating	562 642	558 631	184 734	32.8%	151 933	27.0%	146 822	26.3%	-	-	483 489	86.5%	-	73.6%	-
Government - capital	430 646	689 317	172 418	40.0%	149 659	34.8%	230 188	33.4%	-	-	552 266	80.1%	-	84.9%	-
Interest	23 000	53 000	664	2.9%	1 303	5.7%	4 731	8.9%	18 868	35.6%	25 567	48.2%	23	56.7%	83 582.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 852 358)	(1 995 305)	(714 936)	38.6%	(531 937)	28.7%	(781 177)	39.2%	(1 037 518)	52.0%	(3 065 567)	153.6%	(606 607)	154.3%	71.0%
Suppliers and employees	(1 823 371)	(1 964 818)	(712 376)	39.1%	(516 387)	28.3%	(779 617)	39.7%	(1 025 183)	52.2%	(3 033 563)	154.4%	(604 807)	156.3%	69.5%
Finance charges	(23 747)	(23 747)	-	-	(12 989)	54.7%	-	-	(12 275)	51.7%	(25 265)	106.4%	-	49.9%	(100.0%)
Transfers and grants	(5 240)	(6 740)	(2 560)	48.9%	(2 560)	48.9%	(1 560)	23.1%	(60)	.9%	(6 740)	100.0%	(1 800)	35.0%	(96.7%)
Net Cash from/(used) Operating Activities	472 978	724 881	156 460	33.1%	286 439	60.6%	40 225	5.5%	121 460	16.8%	604 584	83.4%	(55 687)	61.1%	(318.1%)
Cash Flow from Investing Activities															
Receipts	52 000	22 000	38	.1%	80	.2%	168	.8%	2	-	289	1.3%	214	3.4%	(98.9%)
Proceeds on disposal of PPE	52 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	38	-	80	-	168	16 845 400.0%	2	240 300.0%	289	28 852 400.0%	214	3.4%	(98.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(321 651)	40.8%	(607 002)	77.1%	(61 481)	38.8%	423.2%
Capital assets	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(321 651)	40.8%	(607 002)	77.1%	(61 481)	38.8%	423.2%
Net Cash from/(used) Investing Activities	(337 062)	(765 677)	(60 119)	17.8%	(126 975)	37.7%	(97 970)	12.8%	(321 649)	42.0%	(606 713)	79.2%	(61 267)	39.6%	425.0%
Cash Flow from Financing Activities															
Receipts	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	853	17.1%	3 844	76.9%	603	75.7%	41.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	853	17.1%	3 844	76.9%	603	75.7%	41.3%
Payments	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	-	-	(18 470)	50.2%	-	49.6%	-
Repayment of borrowing	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	-	-	(18 470)	50.2%	-	49.6%	-
Net Cash from/(used) Financing Activities	(31 806)	(31 806)	1 072	(3.4%)	(17 524)	55.1%	973	(3.1%)	853	(2.7%)	(14 627)	46.0%	603	45.5%	41.3%
Net Increase/(Decrease) in cash held	104 110	(72 602)	97 413	93.6%	141 939	136.3%	(56 772)	78.2%	(199 336)	274.6%	(16 757)	23.1%	(116 351)	119.4%	71.3%
Cash\cash equivalents at the year begin:	50 000	309 593	309 593	619.2%	407 005	814.0%	548 944	177.3%	492 172	159.0%	309 593	100.0%	447 371	100.0%	10.0%
Cash\cash equivalents at the year end:	154 110	236 990	407 005	264.1%	548 944	356.2%	492 172	207.7%	292 836	123.6%	292 836	123.6%	331 019	115.9%	(11.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 300	8.8%	11 571	6.2%	11 346	6.1%	146 555	78.9%	185 771	29.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 349	15.3%	10 606	11.3%	8 482	9.0%	60 403	64.4%	93 840	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 249	7.9%	8 963	6.9%	6 529	5.0%	104 071	80.2%	129 812	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 743	11.2%	1 244	8.0%	995	6.4%	11 641	74.5%	15 624	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 323	9.8%	1 707	7.2%	1 344	5.7%	18 361	77.4%	23 735	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.0%	1	6.7%	1	6.0%	9	80.3%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	28	-	248	.4%	231	.4%	65 440	99.2%	65 947	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(60 908)	(56.5%)	2 405	2.2%	4 992	4.6%	161 229	149.7%	107 717	17.3%	-	-	-	-
Total By Income Source	(15 915)	(2.6%)	36 744	5.9%	33 919	5.4%	567 709	91.2%	622 458	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	734	3.0%	673	2.7%	690	2.8%	22 745	91.6%	24 842	4.0%	-	-	-	-
Commercial	(10 345)	(7.3%)	14 705	10.4%	10 934	7.8%	125 731	89.2%	141 025	22.7%	-	-	-	-
Households	5 356	1.4%	19 736	5.0%	20 572	5.2%	349 052	88.4%	394 715	63.4%	-	-	-	-
Other	(11 660)	(18.8%)	1 630	2.6%	1 724	2.8%	70 181	113.4%	61 875	9.9%	-	-	-	-
Total By Customer Group	(15 915)	(2.6%)	36 744	5.9%	33 919	5.4%	567 709	91.2%	622 458	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	66 313	100.0%	-	-	-	-	-	-	66 313	54.4%
Bulk Water	17 169	100.0%	-	-	-	-	-	-	17 169	14.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 437	100.0%	-	-	-	-	-	-	38 437	31.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	121 918	100.0%	-	-	-	-	-	-	121 918	100.0%

Contact Details

Municipal Manager	Mr N Ramakuela	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	288 474	282 027	87 985	30.5%	74 564	25.8%	68 676	24.4%	28 496	10.1%	259 721	92.1%	16 097	82.2%	77.0%
Property rates	19 120	19 120	4 417	23.1%	4 287	22.4%	4 568	23.9%	5 514	28.8%	18 786	98.3%	4 758	94.3%	15.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 852	5 852	1 417	24.2%	1 385	23.7%	1 443	24.7%	1 514	25.9%	5 758	98.4%	1 340	95.2%	13.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	304	364	92	30.2%	117	38.4%	71	19.4%	67	18.4%	346	95.0%	233	139.4%	(71.3%)
Interest earned - external investments	5 018	5 018	1 387	27.6%	1 334	26.6%	1 304	26.0%	1 344	26.8%	5 369	107.0%	1 199	80.8%	12.1%
Interest earned - outstanding debtors	7 806	4 702	3 310	42.4%	3 521	45.1%	3 517	74.8%	4 112	87.4%	14 461	307.5%	(3 636)	60.1%	(213.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 603	7 603	250	3.3%	161	2.1%	142	1.9%	105	1.4%	658	8.7%	209	12.4%	(49.7%)
Licences and permits	35	-	9	26.9%	4	11.8%	125	-	-	-	139	-	23	231.2%	(100.0%)
Agency services	12 613	9 013	10 144	80.4%	10 085	80.0%	11 114	123.3%	11 631	129.0%	42 975	476.8%	905	64.7%	1 185.0%
Transfers recognised - operational	168 449	169 709	64 829	38.5%	52 295	31.0%	45 252	26.7%	3 364	2.0%	165 739	97.7%	2 260	97.8%	48.9%
Other own revenue	61 675	60 646	2 130	3.5%	1 376	2.2%	1 140	1.9%	845	1.4%	5 491	9.1%	8 807	24.8%	(90.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	237 017	246 798	31 462	13.3%	33 329	14.1%	32 312	13.1%	40 109	16.3%	137 212	55.6%	32 431	56.7%	23.7%
Employee related costs	72 339	73 089	15 386	21.3%	15 727	21.7%	15 853	21.7%	14 804	20.3%	61 770	84.5%	14 877	93.0%	(.5%)
Remuneration of councillors	16 782	17 304	3 745	22.3%	3 745	22.3%	3 803	22.0%	4 379	25.3%	15 671	90.6%	3 697	97.0%	18.5%
Debt impairment	29 557	29 557	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 179	35 179	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	251	25	88	35.1%	88	35.1%	30	118.7%	3	10.2%	208	833.8%	59	92.6%	(95.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	15 425	14 712	1 420	9.2%	1 887	12.2%	2 071	14.1%	1 840	12.5%	7 218	49.1%	765	17.8%	140.3%
Contracted services	7 356	5 206	992	13.5%	470	6.4%	1 135	21.8%	4 028	77.4%	6 625	127.3%	793	65.2%	407.6%
Transfers and grants	4 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 329	71 727	9 830	17.8%	11 413	20.6%	9 422	13.1%	15 056	21.0%	45 720	63.7%	12 240	84.9%	23.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51 457	35 229	56 523		41 235		36 364		(11 613)		122 509		(16 334)		
Transfers recognised - capital	49 920	64 512	8 738	17.5%	14 326	28.7%	2 814	4.4%	2 635	4.1%	28 512	44.2%	13 012	30.8%	(79.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 377	99 741	65 260		55 561		39 178		(8 977)		151 022		(3 323)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 377	99 741	65 260		55 561		39 178		(8 977)		151 022		(3 323)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 377	99 741	65 260		55 561		39 178		(8 977)		151 022		(3 323)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 377	99 741	65 260		55 561		39 178		(8 977)		151 022		(3 323)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	111 977	107 754	11 338	10.1%	17 825	15.9%	6 370	5.9%	11 160	10.4%	46 693	43.3%	20 720	29.0%	(46.1%)
National Government	47 424	58 084	7 156	15.1%	11 758	24.8%	5 581	9.6%	5 080	8.7%	29 576	50.9%	8 803	21.0%	(42.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	80	130	-	-	-	-	82	63.3%	-	-	82	63.3%	96	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 504	58 214	7 156	15.1%	11 758	24.8%	5 663	9.7%	5 080	8.7%	29 658	50.9%	8 899	21.6%	(42.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	64 473	49 541	4 183	6.5%	6 066	9.4%	707	1.4%	6 079	12.3%	17 035	34.4%	11 821	35.7%	(48.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	111 977	107 754	11 338	10.1%	17 825	15.9%	6 370	5.9%	11 160	10.4%	46 693	43.3%	20 720	29.0%	(46.1%)
Governance and Administration	19 543	22 672	2 724	13.9%	681	3.5%	(1)	-	3 843	17.0%	7 247	32.0%	362	16.5%	960.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	19 543	22 672	2 724	13.9%	681	3.5%	(1)	-	3 843	17.0%	7 247	32.0%	362	16.4%	960.1%
Community and Public Safety	10 009	10 567	283	2.8%	2 616	26.1%	790	7.5%	4 114	38.9%	7 804	73.9%	4 282	31.8%	(3.9%)
Community & Social Services	7 509	8 867	46	.6%	1 088	14.5%	790	8.9%	3 999	45.1%	5 924	66.8%	808	24.6%	395.0%
Sport And Recreation	1 000	1 000	237	23.7%	1 529	152.9%	-	-	114	11.4%	1 880	188.0%	3 474	58.9%	(96.7%)
Public Safety	1 500	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 563	72 016	7 730	12.2%	12 852	20.2%	5 581	7.7%	3 203	4.4%	29 366	40.8%	4 973	18.0%	(35.6%)
Planning and Development	2 615	2 615	-	-	-	-	-	-	-	-	-	-	178	25.4%	(100.0%)
Road Transport	60 948	69 401	7 730	12.7%	12 852	21.1%	5 581	8.0%	3 203	4.6%	29 366	42.3%	4 796	17.8%	(33.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 862	2 500	600	3.2%	1 674	8.9%	-	-	-	-	2 275	91.0%	11 103	54.9%	(100.0%)
Electricity	16 362	-	600	3.7%	1 674	10.2%	-	-	-	-	2 275	-	11 103	66.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	4.7%	-
Waste Management	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	316 645	312 647	83 920	26.5%	83 625	26.4%	112 738	36.1%	15 645	5.0%	295 929	94.7%	18 327	74.0%	(14.6%)
Property rates, penalties and collection charges	8 221	8 221	384	4.7%	1 433	17.4%	606	7.4%	709	8.6%	3 131	38.1%	642	22.1%	10.5%
Service charges	3 663	3 663	226	6.2%	391	10.7%	304	8.3%	251	6.8%	1 172	32.0%	207	32.5%	21.3%
Other revenue	73 568	71 413	12 690	17.2%	12 553	17.1%	10 201	14.3%	12 648	17.7%	48 092	67.3%	19 916	55.8%	(36.5%)
Government - operating	168 449	169 709	68 029	40.4%	50 987	30.3%	46 975	27.7%	593	.3%	166 584	98.2%	-	94.1%	(100.0%)
Government - capital	49 920	49 920	-	-	16 640	33.3%	53 280	106.7%	-	-	69 920	140.1%	-	55.6%	-
Interest	12 824	9 720	2 591	20.2%	1 621	12.6%	1 372	14.1%	1 445	14.9%	7 030	72.3%	(2 437)	6.5%	(159.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 281)	(182 063)	(31 462)	18.3%	(33 329)	19.3%	(32 113)	17.6%	(40 109)	22.0%	(137 013)	75.3%	(32 431)	64.2%	23.7%
Suppliers and employees	(172 030)	(182 038)	(31 374)	18.2%	(33 241)	19.3%	(32 189)	17.7%	(40 106)	22.0%	(136 911)	75.2%	(32 372)	64.1%	23.9%
Finance charges	(251)	(25)	(88)	35.1%	(88)	35.1%	76	(304.8%)	(3)	10.2%	(103)	410.2%	(59)	88.6%	(95.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 364	130 585	52 458	36.3%	50 296	34.8%	80 625	61.7%	(24 464)	(18.7%)	158 916	121.7%	(14 104)	94.2%	73.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(11 321)	10.5%	(47 517)	44.1%	(20 720)	31.1%	(45.4%)
Capital assets	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(11 321)	10.5%	(47 517)	44.1%	(20 720)	31.1%	(45.4%)
Net Cash from/(used) Investing Activities	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(11 321)	10.5%	(47 517)	44.1%	(20 720)	31.1%	(45.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	32 387	22 830	41 120	127.0%	32 472	100.3%	73 591	322.3%	(35 784)	(156.7%)	111 399	487.9%	(34 825)	(597.7%)	2.8%
Cash/cash equivalents at the year begin:	63 031	108 766	108 766	172.6%	149 886	237.8%	182 358	167.7%	255 949	235.3%	108 766	100.0%	211 927	171.5%	20.8%
Cash/cash equivalents at the year end:	95 418	131 597	149 886	157.1%	182 358	191.1%	255 949	194.5%	220 165	167.3%	220 165	167.3%	177 102	281.0%	24.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 597	3.0%	1 177	1.4%	1 169	1.4%	80 701	94.2%	85 644	67.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	572	2.4%	500	2.1%	455	1.9%	22 625	93.7%	24 152	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	461	2.7%	386	2.2%	399	2.3%	15 950	92.8%	17 195	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	1.8%	9	1.6%	109	18.5%	458	78.1%	587	.5%	-	-	-	-
Total By Income Source	3 640	2.9%	2 072	1.6%	2 131	1.7%	119 734	93.9%	127 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	350	1.5%	315	1.3%	291	1.2%	22 789	96.0%	23 745	18.6%	-	-	-	-
Commercial	1 872	6.6%	344	1.2%	438	1.6%	25 575	90.6%	28 230	22.1%	-	-	-	-
Households	1 418	1.9%	1 413	1.9%	1 403	1.9%	71 370	94.4%	75 603	59.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 640	2.9%	2 072	1.6%	2 131	1.7%	119 734	93.9%	127 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mashiane S.O (Acting Municipal Manage	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	604 244	641 605	175 196	29.0%	170 281	28.2%	158 527	24.7%	55 393	8.6%	559 398	87.2%	65 331	82.8%	(15.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	37 654	37 654	-	-	15 533	41.3%	17 597	46.7%	8 073	21.4%	41 203	109.4%	10 077	125.0%	(19.9%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	6 779	32.9%	21 439	104.2%	5 010	110.5%	35.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 226	533 601	169 953	34.6%	149 251	30.4%	135 708	25.4%	40 258	7.5%	495 170	92.8%	50 063	81.4%	(19.6%)
Other own revenue	57 780	49 766	659	1.1%	310	.5%	67	.1%	283	.6%	1 319	2.7%	158	50.0%	79.5%
Gains on disposal of PPE	-	-	121	-	4	-	142	-	-	-	267	-	22	-	(100.0%)
Operating Expenditure	685 034	722 395	117 208	17.1%	174 047	25.4%	149 986	20.8%	172 365	23.9%	613 606	84.9%	164 780	87.2%	4.6%
Employee related costs	249 045	220 650	49 155	19.7%	55 340	22.2%	47 704	21.6%	53 147	24.1%	205 346	93.1%	46 738	92.5%	13.7%
Remuneration of councillors	11 879	12 199	2 975	25.0%	2 997	25.2%	2 878	23.6%	2 954	24.2%	11 804	96.8%	2 012	119.4%	46.9%
Debt impairment	26 358	26 358	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 790	80 790	-	-	24 073	29.8%	3 896	4.8%	20 389	25.2%	48 358	59.9%	14 744	102.3%	38.3%
Finance charges	450	450	-	-	-	-	-	-	341	75.7%	341	75.7%	-	-	(100.0%)
Bulk purchases	52 000	52 000	7 099	13.7%	11 904	22.9%	11 874	22.8%	11 464	22.0%	42 341	81.4%	12 990	91.6%	(11.7%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	22 625	24 655	3 782	16.7%	7 276	32.2%	7 780	31.6%	8 811	35.7%	27 649	112.1%	11 308	92.5%	(22.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241 887	305 293	54 196	22.4%	72 458	30.0%	75 854	24.8%	75 048	24.6%	277 555	90.9%	76 988	85.4%	(2.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	212	-	212	-	-	-	(100.0%)
Surplus/(Deficit)	(80 790)	(80 790)	57 988		(3 766)		8 541		(116 972)		(54 208)		(99 449)		
Transfers recognised - capital	293 554	454 697	32 663	11.1%	60 793	20.7%	106 091	23.3%	88 552	19.5%	288 098	63.4%	43 835	-	102.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	212 764	373 907	90 651		57 027		114 632		(28 420)		233 889		(55 614)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	212 764	373 907	90 651		57 027		114 632		(28 420)		233 889		(55 614)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	212 764	373 907	90 651		57 027		114 632		(28 420)		233 889		(55 614)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	212 764	373 907	90 651		57 027		114 632		(28 420)		233 889		(55 614)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	264 179	454 697	24 535	9.3%	84 796	32.1%	60 529	13.3%	116 060	25.5%	285 920	62.9%	91 155	52.3%	27.3%
National Government	264 179	454 697	24 535	9.3%	84 796	32.1%	60 529	13.3%	116 060	25.5%	285 920	62.9%	91 155	52.3%	27.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	264 179	454 697	24 535	9.3%	84 796	32.1%	60 529	13.3%	116 060	25.5%	285 920	62.9%	91 155	52.3%	27.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	264 179	454 697	24 535	9.3%	84 796	32.1%	60 529	13.3%	116 060	25.5%	285 920	62.9%	91 155	52.3%	27.3%
Governance and Administration	27 405	33 045	623	2.3%	4 428	16.2%	41	.1%	4 770	14.4%	9 863	29.8%	6 606	67.1%	(27.8%)
Executive & Council	150	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	26 155	31 645	623	2.4%	4 428	16.9%	41	.1%	4 770	15.1%	9 863	31.2%	6 606	67.7%	(27.8%)
Community and Public Safety	2 000	3 996	-	-	598	29.9%	891	22.3%	701	17.5%	2 190	54.8%	-	2.6%	(100.0%)
Community & Social Services	-	-	-	-	598	-	891	-	-	-	1 489	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 000	3 996	-	-	-	-	-	-	701	17.5%	701	17.5%	-	2.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	5 486	-	-	1 709	-	-	-	-	-	1 709	31.1%	3 541	47.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	5 486	-	-	1 709	-	-	-	-	-	1 709	31.1%	4 217	51.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	(676)	(428.4%)	(100.0%)
Trading Services	234 774	412 171	23 912	10.2%	78 061	33.2%	59 597	14.5%	110 589	26.8%	272 159	66.0%	81 009	52.1%	36.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	233 174	407 384	23 912	10.3%	78 061	33.5%	59 113	14.5%	110 309	27.1%	271 395	66.6%	81 009	54.0%	36.2%
Waste Water Management	1 600	4 787	-	-	-	-	484	10.1%	280	5.9%	764	16.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	860 144	1 001 882	216 284	25.1%	264 442	30.7%	342 355	34.2%	(18 120)	(1.8%)	804 961	80.3%	28 859	120.6%	(162.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	4 177	-	4 177	-	-	-	(100.0%)
Other revenue	57 780	-	613	1.1%	(4 581)	(7.9%)	20 458	-	(29 076)	-	(12 587)	-	23 787	83.1%	(222.2%)
Government - operating	491 226	539 101	182 157	37.1%	157 827	32.1%	128 205	23.8%	30 612	5.7%	498 800	92.5%	58	70.7%	52 304.3%
Government - capital	293 554	442 197	29 052	9.9%	106 012	36.1%	188 679	42.7%	(30 612)	(6.9%)	293 131	66.3%	-	-	(100.0%)
Interest	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	6 779	32.9%	21 439	104.2%	5 013	110.5%	35.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(685 034)	(647 105)	(167 953)	24.5%	(115 969)	16.9%	(149 881)	23.2%	(138 898)	21.5%	(572 701)	88.5%	(190 555)	74.8%	(27.1%)
Suppliers and employees	(636 051)	(646 655)	(167 953)	26.4%	(115 873)	18.2%	(149 711)	23.2%	(138 824)	21.5%	(572 360)	88.5%	(190 428)	156.0%	(27.1%)
Finance charges	(26 358)	(450)	-	-	(97)	.4%	(170)	37.8%	(74)	16.5%	(341)	75.7%	(127)	.2%	(41.7%)
Transfers and grants	(22 625)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	175 110	354 777	48 331	27.6%	148 473	84.8%	192 474	54.3%	(157 018)	(44.3%)	232 260	65.5%	(161 695)	(256.3%)	(2.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	125	-	142	-	-	-	267	-	(46 644)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	125	-	142	-	-	-	267	-	28	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	(46 672)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(116 060)	26.2%	(285 920)	64.7%	26 170	-	(543.5%)
Capital assets	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(116 060)	26.2%	(285 920)	64.7%	26 170	-	(543.5%)
Net Cash from/(used) Investing Activities	(293 554)	(442 197)	(24 535)	8.4%	(84 671)	28.8%	(60 388)	13.7%	(116 060)	26.2%	(285 654)	64.6%	(20 475)	-	466.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(693)	-	(170)	-	(863)	-	(1 105)	-	(84.6%)
Repayment of borrowing	-	-	-	-	-	-	(693)	-	(170)	-	(863)	-	(1 105)	-	(84.6%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(693)	-	(170)	-	(863)	-	(1 105)	-	(84.6%)
Net Increase/(Decrease) in cash held	(118 444)	(87 420)	23 796	(20.1%)	63 802	(53.9%)	131 393	(150.3%)	(273 248)	312.6%	(54 257)	62.1%	(183 275)	(47.1%)	49.1%
Cash/cash equivalents at the year begin:	169 044	165 579	292 587	173.1%	316 382	187.2%	380 185	229.6%	511 578	309.0%	292 587	176.7%	469 140	120.4%	9.0%
Cash/cash equivalents at the year end:	50 600	78 159	316 382	625.3%	380 185	751.4%	511 578	654.5%	238 330	304.9%	238 330	304.9%	285 864	226.3%	(16.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	5 759	11.3%	-	-	44 982	88.7%	50 741	52.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 868	26.1%	4 498	9.9%	11 136	24.4%	18 049	39.6%	45 552	47.3%	-	-	-	-
Total By Income Source	11 868	12.3%	10 257	10.7%	11 136	11.6%	63 031	65.5%	96 293	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 868	12.3%	10 257	10.7%	11 136	11.6%	63 031	65.5%	96 293	100.0%	-	-	-	-
Total By Customer Group	11 868	12.3%	10 257	10.7%	11 136	11.6%	63 031	65.5%	96 293	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 299	6.5%	7 255	6.5%	1 256	1.1%	95 787	85.8%	111 597	42.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	881	.6%	6 680	4.5%	142 117	94.9%	149 678	57.3%
Total	7 299	2.8%	8 136	3.1%	7 936	3.0%	237 904	91.1%	261 275	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	267 389	347 886	68 079	25.5%	61 753	23.1%	26 012	7.5%	53 875	15.5%	209 718	60.3%	30 390	87.1%	77.3%
Property rates	17 978	23 628	6 466	36.0%	4 992	27.8%	5 194	22.0%	6 140	26.0%	22 792	96.5%	4 053	54.3%	51.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	66 368	77 294	12 078	18.2%	11 417	17.2%	5 917	7.7%	11 067	14.3%	40 479	52.4%	10 757	96.9%	2.9%
Service charges - water revenue	61 432	61 222	11 772	19.2%	14 811	24.1%	2 106	3.4%	8 679	14.2%	37 368	61.0%	9 595	108.9%	(9.6%)
Service charges - sanitation revenue	22 327	29 036	5 253	23.5%	8 739	39.1%	4 777	16.5%	6 243	21.5%	25 012	86.1%	483	56.7%	1 193.7%
Service charges - refuse revenue	10 175	10 175	2 167	21.3%	2 358	23.2%	2 483	24.4%	2 610	25.6%	9 618	94.5%	2 098	112.9%	24.4%
Service charges - other	-	-	8	-	-	-	-	-	-	-	8	-	-	-	-
Rental of facilities and equipment	1 152	799	97	8.4%	100	8.7%	71	8.9%	74	9.2%	343	42.9%	94	82.8%	(21.5%)
Interest earned - external investments	48	35	-	-	-	-	-	-	-	-	-	-	-	24.4%	-
Interest earned - outstanding debtors	4 801	4 801	2 624	54.7%	2 992	62.3%	2 901	60.4%	3 140	65.4%	11 656	242.8%	2 675	192.6%	17.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	672	6	111	16.5%	36	5.4%	65	1 169.0%	159	2 869.2%	371	6 691.3%	229	106.0%	(30.4%)
Licences and permits	2 472	(246)	-	-	-	-	-	-	3 349	(1 360.9%)	3 349	(1 360.9%)	-	67.6%	(100.0%)
Agency services	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 092	68 411	26 574	38.5%	16 044	23.2%	101	.1%	12 249	17.9%	54 968	80.3%	-	75.3%	(100.0%)
Other own revenue	8 874	72 727	187	2.1%	189	2.1%	2 396	3.3%	166	.2%	2 939	4.0%	391	35.5%	(57.5%)
Gains on disposal of PPE	-	-	741	-	76	-	-	-	-	-	818	-	14	-	(100.0%)
Operating Expenditure	230 272	276 129	36 838	16.0%	62 166	27.0%	57 080	20.7%	60 971	22.1%	217 056	78.6%	66 983	99.4%	(9.0%)
Employee related costs	91 790	104 123	25 512	27.8%	24 331	26.5%	25 287	24.3%	24 667	23.7%	99 797	95.8%	26 597	108.6%	(7.3%)
Remuneration of councillors	7 899	7 384	1 720	21.8%	1 700	21.5%	1 717	23.3%	1 120	15.2%	6 257	84.7%	1 169	69.4%	(4.2%)
Debt impairment	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 350	23 526	-	-	-	-	-	-	-	-	-	-	(84)	68.6%	(100.0%)
Finance charges	361	10 831	262	72.5%	4 590	1 271.4%	2 891	26.7%	3 516	32.5%	11 258	103.9%	2 093	469.9%	68.0%
Bulk purchases	61 979	61 979	2 670	4.3%	18 102	29.2%	19 455	31.4%	15 927	25.7%	56 154	90.6%	20 722	110.4%	(23.1%)
Other Materials	-	-	36	-	387	-	-	-	-	-	423	-	723	762.0%	(100.0%)
Contracted services	5 559	25 244	2 786	50.1%	4 572	82.2%	2 507	9.9%	6 569	26.0%	16 433	65.1%	4 250	76.7%	54.6%
Transfers and grants	-	-	-	-	-	-	-	-	140	-	140	-	-	-	(100.0%)
Other expenditure	41 234	43 042	3 853	9.3%	8 485	20.6%	5 224	12.1%	9 033	21.0%	26 594	61.8%	11 513	89.7%	(21.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 117	71 758	31 241		(413)		(31 069)		(7 097)		(7 338)		(36 594)		
Transfers recognised - capital	76 926	37 026	594	.8%	13 616	17.7%	446	1.2%	-	-	14 656	39.6%	-	68.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	114 043	108 784	31 835		13 203		(30 623)		(7 097)		7 318		(36 594)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	114 043	108 784	31 835		13 203		(30 623)		(7 097)		7 318		(36 594)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 043	108 784	31 835		13 203		(30 623)		(7 097)		7 318		(36 594)		
Share of surplus/ (deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(658)	65.8%	(1 810)	181.0%	(780)	-	(15.6%)
Surplus/(Deficit) for the year	114 043	107 784	31 561		12 983		(31 281)		(7 755)		5 508		(37 373)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	180 374	90 187	4	-	2 146	1.2%	28	-	5 229	5.8%	7 407	8.2%	136	1.5%	3 736.0%
National Government	64 592	3 500	-	-	2 053	3.2%	-	-	5 229	149.4%	7 282	208.1%	-	2.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 592	3 500	-	-	2 053	3.2%	-	-	5 229	149.4%	7 282	208.1%	-	2.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	115 782	86 687	4	-	93	.1%	28	-	-	-	125	.1%	136	.4%	(100.0%)
Capital Expenditure Standard Classification	180 374	90 187	4	-	2 146	1.2%	28	-	5 229	5.8%	7 407	8.2%	136	1.5%	3 736.0%
Governance and Administration	13 400	7 500	-	-	59	.4%	-	-	-	-	59	.8%	-	2.5%	-
Executive & Council	1 000	7 500	-	-	-	-	-	-	-	-	-	-	-	1.9%	-
Budget & Treasury Office	5 000	-	-	-	59	1.2%	-	-	-	-	59	-	-	-	-
Corporate Services	7 400	-	-	-	-	-	-	-	-	-	-	-	-	118.7%	-
Community and Public Safety	20 409	6 044	4	-	-	-	28	.5%	-	-	32	.5%	-	-	-
Community & Social Services	5 000	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 689	4 844	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 720	-	4	.1%	-	-	28	-	-	-	32	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 162	3 500	-	-	2 061	22.5%	-	-	5 229	149.4%	7 290	208.3%	-	.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 162	3 500	-	-	2 061	22.5%	-	-	5 229	149.4%	7 290	208.3%	-	.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	137 403	73 142	-	-	27	-	-	-	-	-	27	-	136	2.6%	(100.0%)
Electricity	-	1 800	-	-	-	-	-	-	-	-	-	-	136	.1%	(100.0%)
Water	91 230	43 261	-	-	27	-	-	-	-	-	27	.1%	-	-	-
Waste Water Management	46 173	28 082	-	-	-	-	-	-	-	-	-	-	-	10.0%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	300 315	300 315	63 926	21.3%	56 878	18.9%	41 079	13.7%	43 734	14.6%	205 618	68.5%	25 698	70.0%	70.2%
Property rates, penalties and collection charges	17 978	17 978	3 311	18.4%	3 443	19.1%	3 878	21.6%	5 603	31.2%	16 234	90.3%	3 103	89.0%	80.6%
Service charges	160 302	160 302	23 554	14.7%	19 174	12.0%	25 113	15.7%	17 688	11.0%	85 529	53.4%	18 707	61.0%	(5.4%)
Other revenue	15 168	15 168	9 473	62.5%	4 304	28.4%	7 057	46.5%	7 838	51.7%	28 672	189.0%	3 627	104.5%	116.1%
Government - operating	69 092	69 092	26 574	38.5%	16 044	23.2%	-	-	12 249	17.7%	54 867	79.4%	-	74.1%	(100.0%)
Government - capital	32 926	32 926	594	1.8%	13 616	41.4%	4 496	13.7%	-	-	18 706	56.8%	-	78.1%	-
Interest	4 849	4 849	421	8.7%	297	6.1%	535	11.0%	356	7.3%	1 609	33.2%	262	17.5%	35.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(211 800)	(230 272)	(46 525)	22.0%	(53 572)	25.3%	(63 679)	27.7%	(54 945)	23.9%	(218 721)	95.0%	(59 904)	111.6%	(8.3%)
Suppliers and employees	(211 438)	(169 688)	(46 384)	21.9%	(53 457)	25.3%	(61 498)	36.2%	(54 742)	32.3%	(216 081)	127.3%	(59 046)	112.7%	(7.3%)
Finance charges	(361)	(19 350)	(141)	38.9%	(115)	31.8%	(2 181)	11.3%	(203)	1.1%	(2 640)	13.6%	(857)	40.6%	(76.3%)
Transfers and grants	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 515	70 043	17 402	19.7%	3 307	3.7%	(22 600)	(32.3%)	(11 212)	(16.0%)	(13 103)	(18.7%)	(34 205)	(190.0%)	(67.2%)
Cash Flow from Investing Activities															
Receipts	5 400	44 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	44 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 251)	(57 029)	-	-	(2 053)	3.9%	-	-	-	-	(2 053)	3.6%	-	34.3%	-
Capital assets	(52 251)	(57 029)	-	-	(2 053)	3.9%	-	-	-	-	(2 053)	3.6%	-	34.3%	-
Net Cash from/(used) Investing Activities	(46 851)	(13 029)	-	-	(2 053)	4.4%	-	-	-	-	(2 053)	15.8%	-	54.7%	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 137)	-	(500)	44.0%	-	-	-	-	(600)	-	(1 100)	-	-	255.3%	(100.0%)
Repayment of borrowing	(1 137)	-	(500)	44.0%	-	-	-	-	(600)	-	(1 100)	-	-	255.3%	(100.0%)
Net Cash from/(used) Financing Activities	(1 137)	-	(500)	44.0%	-	-	-	-	(600)	-	(1 100)	-	-	255.3%	(100.0%)
Net Increase/(Decrease) in cash held	40 527	57 014	16 902	41.7%	1 254	3.1%	(22 600)	(39.6%)	(11 812)	(20.7%)	(16 256)	(28.5%)	(34 205)	(1 455.2%)	(65.5%)
Cash/cash equivalents at the year begin:	-	2 935	860	-	17 761	-	19 015	647.8%	(3 585)	(122.1%)	860	29.3%	(50 188)	-	(92.9%)
Cash/cash equivalents at the year end:	40 527	59 949	17 761	43.8%	19 015	46.9%	(3 585)	(6.0%)	(15 397)	(25.7%)	(15 397)	(25.7%)	(84 393)	(1 422.4%)	(81.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 958	4.2%	859	1.8%	1 283	2.8%	42 465	91.2%	46 565	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 919	27.5%	933	8.8%	376	3.5%	6 384	60.2%	10 612	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 734	9.5%	766	4.2%	1 701	9.4%	13 974	76.9%	18 175	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 945	8.0%	1 106	4.6%	1 133	4.7%	20 007	82.7%	24 191	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	798	5.2%	497	3.2%	430	2.8%	13 643	88.8%	15 368	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.2%	13	.5%	11	.5%	2 424	97.8%	2 479	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 277	4.8%	1 058	4.0%	1 023	3.8%	23 304	87.4%	26 661	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 296)	(14.3%)	179	.6%	272	.9%	33 881	112.8%	30 036	17.3%	-	-	-	-
Total By Income Source	6 365	3.7%	5 411	3.1%	6 229	3.6%	156 083	89.7%	174 088	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	765	7.0%	278	2.6%	163	1.5%	9 646	88.9%	10 852	6.2%	-	-	-	-
Commercial	2 133	13.2%	968	6.0%	440	2.7%	12 678	78.2%	16 219	9.3%	-	-	-	-
Households	5 228	4.0%	3 438	2.6%	3 818	2.9%	119 202	90.5%	131 686	75.6%	-	-	-	-
Other	(1 760)	(11.5%)	727	4.7%	1 807	11.8%	14 557	94.9%	15 331	8.8%	-	-	-	-
Total By Customer Group	6 365	3.7%	5 411	3.1%	6 229	3.6%	156 083	89.7%	174 088	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 868	7.5%	5 000	4.7%	4 500	4.3%	88 174	83.5%	105 542	48.1%
Bulk Water	-	-	801	4.0%	1 165	5.8%	17 957	90.1%	19 922	9.1%
PAYE deductions	1 343	100.0%	-	-	-	-	-	-	1 343	.6%
VAT (output less input)	988	100.0%	-	-	-	-	-	-	988	.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 429	100.0%	1 429	.7%
Trade Creditors	3 895	4.3%	10 673	11.8%	641	.7%	74 929	83.1%	90 138	41.0%
Auditor-General	-	-	-	-	-	-	267	100.0%	267	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 095	6.4%	16 474	7.5%	6 306	2.9%	182 755	83.2%	219 629	100.0%

Contact Details

Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	Mr S Chaitezvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	352 071	352 071	56 299	16.0%	-	-	-	-	-	-	56 299	16.0%	-	10.1%	-
Property rates	47 544	47 544	3 934	8.3%	-	-	-	-	-	-	3 934	8.3%	-	18.6%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	120 087	120 087	11 053	9.2%	-	-	-	-	-	-	11 053	9.2%	-	16.5%	-
Service charges - water revenue	34 122	34 122	2 469	7.2%	-	-	-	-	-	-	2 469	7.2%	-	22.5%	-
Service charges - sanitation revenue	14 170	14 170	1 186	8.4%	-	-	-	-	-	-	1 186	8.4%	-	14.7%	-
Service charges - refuse revenue	8 321	8 321	919	11.0%	-	-	-	-	-	-	919	11.0%	-	18.5%	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 599	1 599	18	1.1%	-	-	-	-	-	-	18	1.1%	-	2.6%	-
Interest earned - external investments	6 415	6 415	436	6.8%	-	-	-	-	-	-	436	6.8%	-	11.3%	-
Interest earned - outstanding debtors	8 002	8 002	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	212	212	1	.4%	-	-	-	-	-	-	1	.4%	-	7.8%	-
Licences and permits	7 711	7 711	1 162	15.1%	-	-	-	-	-	-	1 162	15.1%	-	20.1%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 500	89 500	34 333	38.4%	-	-	-	-	-	-	34 333	38.4%	-	.1%	-
Other own revenue	14 387	14 387	788	5.5%	-	-	-	-	-	-	788	5.5%	-	1.6%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	394 906	394 906	33 806	8.6%	-	-	-	-	-	-	33 806	8.6%	-	10.6%	-
Employee related costs	124 111	124 111	10 059	8.1%	-	-	-	-	-	-	10 059	8.1%	-	16.8%	-
Remuneration of councillors	6 847	6 847	599	8.7%	-	-	-	-	-	-	599	8.7%	-	14.7%	-
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 603	60 603	5 012	8.3%	-	-	-	-	-	-	5 012	8.3%	-	-	-
Finance charges	11 885	11 885	1 009	8.5%	-	-	-	-	-	-	1 009	8.5%	-	9.7%	-
Bulk purchases	106 448	106 448	10 818	10.2%	-	-	-	-	-	-	10 818	10.2%	-	8.6%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 886	7 886	420	5.3%	-	-	-	-	-	-	420	5.3%	-	6.3%	-
Transfers and grants	1 182	1 182	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 445	72 445	5 889	8.1%	-	-	-	-	-	-	5 889	8.1%	-	6.0%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 835)	(42 835)	22 494		-		-		-		22 494		-		
Transfers recognised - capital	49 796	49 796	1 003	2.0%	-	-	-	-	-	-	1 003	2.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 961	6 961	23 496		-		-		-		23 496		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 961	6 961	23 496		-		-		-		23 496		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 961	6 961	23 496		-		-		-		23 496		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 961	6 961	23 496		-		-		-		23 496		-		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	66 963	66 963	4 657	7.0%	3 628	5.4%	-	-	-	-	8 285	12.4%	-	43.2%	-
National Government	49 796	49 796	2 971	6.0%	3 101	6.2%	-	-	-	-	6 072	12.2%	-	51.3%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 796	49 796	2 971	6.0%	3 101	6.2%	-	-	-	-	6 072	12.2%	-	51.3%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 167	17 167	1 686	9.8%	527	3.1%	-	-	-	-	2 213	12.9%	-	27.9%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 963	66 963	4 657	7.0%	3 628	5.4%	-	-	-	-	8 285	12.4%	-	43.2%	-
Governance and Administration	2 666	2 666	69	2.6%	710	26.6%	-	-	-	-	779	29.2%	-	40.5%	-
Executive & Council	656	656	5	.7%	356	54.2%	-	-	-	-	361	55.0%	-	65.3%	-
Budget & Treasury Office	84	84	28	33.6%	0	.4%	-	-	-	-	28	33.9%	-	-	-
Corporate Services	1 926	1 926	36	1.9%	354	18.4%	-	-	-	-	390	20.2%	-	-	-
Community and Public Safety	5 970	5 970	25	.4%	-	-	-	-	-	-	25	.4%	-	27.8%	-
Community & Social Services	5 970	5 970	25	.4%	-	-	-	-	-	-	25	.4%	-	27.9%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 635	11 635	3 118	26.8%	1 164	10.0%	-	-	-	-	4 282	36.8%	-	117.8%	-
Planning and Development	386	386	70	18.1%	-	-	-	-	-	-	70	18.1%	-	-	-
Road Transport	11 249	11 249	3 048	27.1%	1 164	10.3%	-	-	-	-	4 212	37.4%	-	117.8%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 692	46 692	1 445	3.1%	1 754	3.8%	-	-	-	-	3 199	6.9%	-	10.0%	-
Electricity	5 580	5 580	-	-	-	-	-	-	-	-	-	-	-	7.8%	-
Water	39 112	39 112	1 397	3.6%	1 754	4.5%	-	-	-	-	3 151	8.1%	-	14.4%	-
Waste Water Management	500	500	49	9.8%	-	-	-	-	-	-	49	9.8%	-	.9%	-
Waste Management	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	3.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	394 684	394 684	159 680	40.5%	114 857	29.1%	115 287	29.2%	79 212	20.1%	469 037	118.8%	113 009	116.5%	(29.9%)
Property rates, penalties and collection charges	43 265	43 265	11 885	27.5%	9 762	22.6%	14 056	32.5%	10 496	24.3%	46 199	106.8%	14 161	136.5%	(25.9%)
Service charges	160 797	160 797	48 969	30.5%	48 203	30.0%	49 343	30.7%	52 369	32.6%	198 883	123.7%	54 568	121.1%	(4.0%)
Other revenue	43 230	43 230	5 120	11.8%	6 112	14.1%	12 050	27.9%	8 734	20.2%	32 015	74.1%	16 656	90.5%	(47.6%)
Government - operating	89 500	89 500	69 404	77.5%	29 247	32.7%	23 965	26.8%	1 283	1.4%	123 899	138.4%	1 334	106.5%	(3.8%)
Government - capital	51 476	51 476	17 983	34.9%	15 333	29.8%	9 566	18.6%	-	-	42 882	83.3%	20 359	123.9%	(100.0%)
Interest	6 415	6 415	6 320	98.5%	6 201	96.7%	6 307	98.3%	6 330	98.7%	25 157	392.1%	5 931	187.7%	6.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330 805)	(330 805)	(79 290)	24.0%	(79 953)	24.2%	(88 480)	26.7%	(68 394)	20.7%	(316 118)	95.6%	(95 762)	97.5%	(28.6%)
Suppliers and employees	(318 919)	(318 919)	(77 034)	24.2%	(75 151)	23.6%	(84 960)	26.6%	(66 500)	20.9%	(303 645)	95.2%	(90 987)	97.0%	(26.9%)
Finance charges	(11 885)	(11 885)	(2 185)	18.4%	(4 277)	36.0%	(3 202)	26.9%	(1 262)	10.6%	(10 926)	91.9%	(4 225)	100.0%	(70.1%)
Transfers and grants	-	-	(71)	-	(526)	-	(319)	-	(632)	-	(1 547)	-	(550)	-	15.0%
Net Cash from/(used) Operating Activities	63 880	63 880	80 390	125.8%	34 904	54.6%	26 807	42.0%	10 817	16.9%	152 919	239.4%	17 247	228.2%	(37.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	1 169	-	-	-	-	-	1 169	-	(5)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	1 169	-	-	-	-	-	1 169	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Payments	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(10 100)	15.1%	(17 159)	25.7%	(43 982)	65.8%	(40 554)	120.6%	(57.7%)
Capital assets	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(10 100)	15.1%	(17 159)	25.7%	(43 982)	65.8%	(40 554)	120.6%	(57.7%)
Net Cash from/(used) Investing Activities	(66 863)	(66 863)	(10 829)	16.2%	(4 724)	7.1%	(10 100)	15.1%	(17 159)	25.7%	(42 813)	64.0%	(40 559)	120.7%	(57.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(6 537)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	(5 313)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(1 224)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	3 202	.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	3 202	.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(3 335)	109.9%	(100.0%)
Net Increase/(Decrease) in cash held	(2 984)	(2 984)	69 561	(2 331.4%)	30 180	(1 011.5%)	16 707	(559.9%)	(6 342)	212.5%	110 106	(3 690.2%)	(26 647)	(102.0%)	(76.2%)
Cash\cash equivalents at the year begin:	46 968	46 968	46 938	99.9%	116 499	248.0%	146 679	312.3%	163 386	347.9%	46 938	99.9%	52 039	-	214.0%
Cash\cash equivalents at the year end:	43 984	43 984	116 499	264.9%	146 679	333.5%	163 386	371.5%	157 044	357.0%	157 044	357.0%	25 393	26.9%	518.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 789	11.0%	1 500	5.9%	1 345	5.3%	19 686	77.7%	25 320	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 307	8.4%	2 545	5.0%	3 402	6.6%	41 124	80.0%	51 379	33.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 930	4.7%	1 424	3.5%	1 273	3.1%	36 047	88.6%	40 674	26.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	4.8%	613	3.6%	530	3.1%	15 193	88.5%	17 161	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	626	4.6%	525	3.9%	485	3.6%	11 886	87.9%	13 521	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	1.2%	60	1.2%	61	1.2%	4 893	96.4%	5 076	3.3%	-	-	-	-
Total By Income Source	10 538	6.9%	6 668	4.4%	7 096	4.6%	128 829	84.1%	153 130	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	255	7.2%	206	5.8%	155	4.3%	2 941	82.7%	3 557	2.3%	-	-	-	-
Commercial	1 145	4.3%	794	3.0%	875	3.3%	23 675	89.4%	26 488	17.3%	-	-	-	-
Households	9 127	7.5%	5 659	4.6%	6 055	4.9%	101 530	83.0%	122 372	79.9%	-	-	-	-
Other	10	1.4%	9	1.3%	11	1.6%	682	95.8%	712	.5%	-	-	-	-
Total By Customer Group	10 538	6.9%	6 668	4.4%	7 096	4.6%	128 828	84.1%	153 130	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	124 683	126 929	15 654	12.6%	28 191	22.6%	52 609	41.4%	10 365	8.2%	106 819	84.2%	23 087	74.4%	(55.1%)
Property rates	21 066	22 616	4 634	22.0%	4 519	21.5%	1 710	7.6%	1 182	5.2%	12 045	53.3%	2 619	40.5%	(54.9%)
Property rates - penalties and collection charges	-	6 600	-	-	577	-	-	-	-	-	577	8.7%	-	-	-
Service charges - electricity revenue	37 670	37 170	6 133	16.3%	8 787	23.3%	11 410	30.7%	5 201	14.0%	31 531	84.8%	5 816	81.5%	(10.6%)
Service charges - water revenue	5 015	4 715	882	17.6%	1 166	23.2%	1 466	31.1%	712	15.1%	4 226	89.6%	685	85.6%	4.0%
Service charges - sanitation revenue	4 680	4 680	799	17.1%	1 212	25.9%	1 646	35.2%	781	16.7%	4 439	94.9%	668	79.3%	17.0%
Service charges - refuse revenue	5 105	5 105	952	18.6%	1 268	24.8%	1 715	33.6%	830	16.3%	4 765	93.3%	652	75.6%	27.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	163	252	37	22.4%	63	38.8%	58	22.9%	36	14.1%	193	76.6%	37	11.5%	(3.7%)
Interest earned - external investments	40	45	-	-	3	6.8%	12	27.7%	22	47.9%	37	81.7%	-	23.2%	(100.0%)
Interest earned - outstanding debtors	4 100	-	941	23.0%	1 270	31.0%	689	-	-	-	2 900	-	1 118	136.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	74	54	2	2.4%	4	5.8%	-	-	-	-	6	11.4%	6	21.8%	(100.0%)
Licences and permits	-	-	-	-	320	-	-	-	-	-	320	-	458	-	(100.0%)
Agency services	5 124	5 226	625	12.2%	759	14.8%	2 668	51.1%	1 205	23.1%	5 257	100.6%	134	84.4%	801.4%
Transfers recognised - operational	38 478	36 657	553	1.4%	8 175	21.2%	31 051	84.7%	395	1.1%	40 175	109.6%	10 734	74.5%	(96.3%)
Other own revenue	3 169	3 810	95	3.0%	69	2.2%	185	4.9%	-	-	349	9.1%	159	576.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	135 928	146 446	24 342	17.9%	33 347	24.5%	46 662	31.9%	23 540	16.1%	127 893	87.3%	21 884	86.7%	7.6%
Employee related costs	46 410	43 185	8 160	17.6%	16 266	35.0%	17 157	39.7%	8 664	20.1%	50 248	116.4%	7 154	99.9%	21.1%
Remuneration of councillors	3 346	3 346	391	11.7%	781	23.3%	1 075	32.1%	551	16.5%	2 799	83.6%	392	34.1%	40.7%
Debt impairment	1 300	3 300	217	16.7%	325	25.0%	600	18.2%	383	11.6%	1 525	46.2%	217	53.2%	76.9%
Depreciation and asset impairment	16 544	16 544	2 757	16.7%	4 133	25.0%	5 501	33.3%	2 751	16.6%	15 142	91.5%	2 873	83.3%	(4.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 996	37 956	7 778	20.5%	4 942	13.0%	12 253	32.3%	6 014	15.8%	30 987	81.6%	5 977	88.5%	.6%
Other Materials	7 347	1 186	797	10.8%	1 496	20.4%	1 518	128.1%	0	-	3 812	321.5%	1 299	63.0%	(100.0%)
Contracted services	5 868	7 454	1 478	25.2%	1 361	23.2%	1 843	24.7%	1 196	16.0%	5 877	78.8%	1 902	100.9%	(37.1%)
Transfers and grants	-	-	-	-	(133)	-	-	-	-	-	(133)	-	-	-	-
Other expenditure	17 118	33 476	2 765	16.2%	4 176	24.4%	6 714	20.1%	3 981	11.9%	17 636	52.7%	2 070	67.3%	92.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 245)	(19 516)	(8 689)		(5 156)		5 947		(13 176)		(21 074)		1 203		
Transfers recognised - capital	14 985	-	1 218	8.1%	3 580	23.9%	2 498	-	-	-	7 295	-	6 109	56.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 740	(19 516)	(7 471)		(1 576)		8 444		(13 176)		(13 778)		7 311		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 740	(19 516)	(7 471)		(1 576)		8 444		(13 176)		(13 778)		7 311		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 740	(19 516)	(7 471)		(1 576)		8 444		(13 176)		(13 778)		7 311		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 740	(19 516)	(7 471)		(1 576)		8 444		(13 176)		(13 778)		7 311		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	13 638	103.8%	24 548	186.8%	2 510	19.1%	443.3%
National Government	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	13 638	103.8%	24 548	186.8%	2 510	23.2%	443.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	13 638	103.8%	24 548	186.8%	2 510	23.2%	443.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	13 638	103.8%	24 548	186.8%	2 510	19.1%	443.3%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 800	1 800	6	.3%	42	2.3%	1 322	73.5%	2 763	153.5%	4 133	229.6%	789	15.8%	250.1%
Community & Social Services	-	-	-	-	-	-	-	-	741	-	741	-	789	15.8%	(6.1%)
Sport And Recreation	1 800	1 800	6	.3%	42	2.3%	1 322	73.5%	2 022	112.3%	3 392	188.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 685	1 222	-	-	326	12.1%	722	59.1%	1 988	162.7%	3 036	248.4%	1 721	24.3%	15.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 685	1 222	-	-	326	12.1%	722	59.1%	1 988	162.7%	3 036	248.4%	1 721	24.3%	15.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 500	10 116	272	2.6%	1 041	9.9%	7 177	70.9%	8 888	87.9%	17 379	171.8%	-	13.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	7 000	6 616	-	-	279	4.0%	4 150	62.7%	4 208	63.6%	8 637	130.5%	-	75.8%	(100.0%)
Waste Water Management	3 500	3 500	272	7.8%	762	21.8%	3 027	86.5%	4 680	133.7%	8 742	249.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	135 639	143 885	43 657	32.2%	26 113	19.3%	51 311	35.7%	21 812	15.2%	142 892	99.3%	62 907	108.2%	(65.3%)
Property rates, penalties and collection charges	21 066	79 672	4 399	20.9%	3 873	18.4%	5 125	6.4%	3 413	4.3%	16 809	21.1%	10 995	99.6%	(69.0%)
Service charges	52 470	-	11 390	21.7%	11 033	21.0%	10 987	-	14 445	-	47 856	-	24 848	103.5%	(41.9%)
Other revenue	8 599	49 188	6 243	72.6%	2 868	33.3%	4 689	9.5%	2 743	5.6%	16 543	33.6%	(6 670)	122.3%	(141.1%)
Government - operating	38 478	-	16 624	43.2%	340	.9%	735	-	-	-	17 699	-	30 495	102.5%	(100.0%)
Government - capital	14 985	14 985	5 000	33.4%	8 000	53.4%	29 766	198.6%	-	-	42 766	285.4%	-	120.8%	-
Interest	40	40	1	2.5%	-	-	7	18.1%	1 211	3 027.1%	1 219	3 047.8%	3 240	8 102.3%	(62.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 236)	(119 487)	(43 157)	36.8%	(28 499)	24.3%	(45 158)	37.8%	(66 066)	55.3%	(182 880)	153.1%	(26 675)	91.0%	147.7%
Suppliers and employees	(117 236)	(119 487)	(43 157)	36.8%	(28 499)	24.3%	(44 449)	37.2%	(60 689)	50.8%	(176 794)	148.0%	(26 675)	91.0%	127.5%
Finance charges	-	-	-	-	-	-	(108)	-	(5 377)	-	(5 485)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(601)	-	-	-	(601)	-	-	-	-
Net Cash from/(used) Operating Activities	18 403	24 398	500	2.7%	(2 385)	(13.0%)	6 152	25.2%	(44 254)	(181.4%)	(39 987)	(163.9%)	36 232	198.1%	(222.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(20 457)	136.5%	(31 031)	207.1%	-	2.5%	(100.0%)
Capital assets	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(20 457)	136.5%	(31 031)	207.1%	-	2.5%	(100.0%)
Net Cash from/(used) Investing Activities	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(20 457)	136.5%	(31 031)	207.1%	-	2.5%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 418	9 413	(571)	(16.7%)	(2 665)	(78.0%)	(3 070)	(32.6%)	(64 711)	(687.5%)	(71 018)	(754.5%)	36 232	(5 510.3%)	(278.6%)
Cash/cash equivalents at the year begin:	1 724	1 014	122	7.1%	(449)	(26.1%)	(3 114)	(307.1%)	(6 184)	(609.9%)	122	12.0%	6 093	7.6%	(201.5%)
Cash/cash equivalents at the year end:	5 142	10 427	(449)	(8.7%)	(3 114)	(60.6%)	(6 184)	(59.3%)	(70 896)	(679.9%)	(70 896)	(679.9%)	42 326	5 002.5%	(267.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 416	9.4%	3 380	9.3%	-	-	29 499	81.3%	36 295	86.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	-	274	30.5%	623	69.5%	897	2.1%
Auditor-General	-	-	-	-	-	-	163	100.0%	163	.4%
Other	-	-	676	14.3%	413	8.7%	3 635	77.0%	4 724	11.2%
Total	3 416	8.1%	4 056	9.6%	687	1.6%	33 920	80.6%	42 079	100.0%

Contact Details

Municipal Manager	Mr OP Sebola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6675

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE (LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	253 235	256 603	69 115	27.3%	67 728	26.7%	61 598	24.0%	52 530	20.5%	250 970	97.8%	46 176	103.4%	13.8%
Property rates	29 100	30 000	7 513	25.8%	7 531	25.9%	7 390	24.6%	7 938	26.5%	30 372	101.2%	7 643	122.2%	3.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 600	85 800	18 662	22.6%	21 129	25.6%	18 989	22.1%	21 154	24.7%	79 934	93.2%	22 053	102.2%	(4.1%)
Service charges - water revenue	37 500	37 500	9 422	25.1%	9 465	25.2%	9 155	24.4%	7 939	21.2%	35 981	95.9%	5 291	95.9%	50.0%
Service charges - sanitation revenue	11 000	11 000	2 775	25.2%	2 585	23.5%	2 777	25.2%	2 780	25.3%	10 918	99.3%	2 295	101.7%	21.1%
Service charges - refuse revenue	6 900	6 900	1 711	24.8%	1 704	24.7%	1 701	24.6%	1 737	25.2%	6 853	99.3%	895	100.1%	94.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	66	223	108	164.1%	26	39.4%	30	13.7%	26	11.9%	190	85.5%	69	713.6%	(61.7%)
Interest earned - external investments	2 400	2 400	487	20.3%	321	13.4%	265	11.0%	633	26.4%	1 705	71.1%	770	147.4%	(17.8%)
Interest earned - outstanding debtors	8 800	8 800	1 768	20.1%	2 249	25.6%	2 447	27.8%	2 737	31.1%	9 201	104.6%	2 678	101.0%	2.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	142	142	9	6.6%	10	6.9%	5	3.6%	-	-	24	17.1%	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 600	3 625	952	26.4%	1 211	33.6%	(380)	(10.5%)	2 192	60.5%	3 975	109.6%	638	110.5%	243.5%
Transfers recognised - operational	64 267	64 132	24 356	37.9%	20 278	31.6%	17 018	26.5%	1 287	2.0%	62 939	98.1%	707	98.5%	82.1%
Other own revenue	6 861	6 082	1 352	19.7%	1 219	17.8%	2 202	36.2%	4 099	67.4%	8 872	145.9%	3 135	114.6%	30.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	296 244	307 258	66 479	22.4%	55 202	18.6%	66 781	21.7%	51 733	16.8%	240 195	78.2%	61 444	88.2%	(15.8%)
Employee related costs	101 842	108 094	28 220	27.7%	24 496	24.1%	25 161	23.3%	24 726	22.9%	102 602	94.9%	21 961	100.4%	12.6%
Remuneration of councillors	6 855	6 855	1 504	21.9%	1 512	22.1%	1 510	22.0%	1 812	26.4%	6 338	92.5%	1 534	92.1%	18.1%
Debt impairment	10 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 604	30 604	-	-	-	-	-	-	-	-	-	-	-	43.8%	-
Finance charges	3 035	3 417	71	2.4%	17	.6%	63	1.9%	16	.5%	168	4.9%	309	16.8%	(94.9%)
Bulk purchases	88 000	87 500	24 621	28.0%	14 173	16.1%	23 879	27.3%	13 271	15.2%	75 943	86.8%	24 039	95.0%	(44.8%)
Other Materials	9 720	9 853	2 263	23.3%	2 991	30.8%	2 038	20.7%	1 803	18.3%	9 095	92.3%	1 777	98.4%	1.4%
Contracted services	8 355	8 355	2 575	30.8%	2 563	30.7%	2 617	31.3%	1 679	20.1%	9 434	112.9%	2 979	127.4%	(43.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 832	37 581	7 225	19.1%	9 450	25.0%	11 513	30.6%	8 427	22.4%	36 615	97.4%	8 846	84.3%	(4.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 009)	(50 655)	2 636		12 526		(5 183)		796		10 775		(15 268)		
Transfers recognised - capital	35 776	46 196	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 233)	(4 459)	2 636		12 526		(5 183)		796		10 775		(15 268)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 233)	(4 459)	2 636		12 526		(5 183)		796		10 775		(15 268)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 233)	(4 459)	2 636		12 526		(5 183)		796		10 775		(15 268)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 233)	(4 459)	2 636		12 526		(5 183)		796		10 775		(15 268)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	41 307	51 893	2 495	6.0%	11 672	28.3%	9 491	18.3%	18 792	36.2%	42 451	81.8%	12 159	57.7%	54.5%
National Government	35 776	46 196	1 712	4.8%	10 746	30.0%	8 866	19.2%	17 664	38.2%	38 988	84.4%	10 431	56.4%	69.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 776	46 196	1 712	4.8%	10 746	30.0%	8 866	19.2%	17 664	38.2%	38 988	84.4%	10 431	56.4%	69.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 531	5 698	783	14.2%	926	16.8%	624	11.0%	1 129	19.8%	3 462	60.8%	1 729	75.2%	(34.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 307	51 893	2 495	6.0%	11 672	28.3%	9 491	18.3%	18 792	36.2%	42 451	81.8%	12 159	57.7%	54.5%
Governance and Administration	1 170	1 380	694	59.3%	62	5.3%	193	14.0%	225	16.3%	1 174	85.1%	105	29.9%	114.8%
Executive & Council	750	750	658	87.7%	-	-	-	-	-	-	658	87.7%	-	-	-
Budget & Treasury Office	-	161	-	-	-	-	108	67.2%	15	9.4%	123	76.5%	21	22.8%	(29.0%)
Corporate Services	420	469	36	8.6%	62	14.7%	86	18.2%	210	44.8%	393	83.9%	84	36.3%	151.2%
Community and Public Safety	1 465	3 709	-	-	5	.3%	1 136	30.6%	1 000	27.0%	2 141	57.7%	2 560	40.3%	(60.9%)
Community & Social Services	785	885	-	-	5	.6%	219	24.8%	229	25.9%	454	51.3%	408	15.9%	(43.8%)
Sport And Recreation	355	2 499	-	-	-	-	916	36.7%	771	30.8%	1 687	67.5%	2 139	55.7%	(64.0%)
Public Safety	325	325	-	-	-	-	-	-	-	-	-	-	14	90.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 584	13 952	1 733	26.3%	1 463	22.2%	1 752	12.6%	7 556	54.2%	12 504	89.6%	5 756	62.5%	31.3%
Planning and Development	110	146	-	-	7	6.5%	50	34.1%	-	-	57	38.9%	395	68.6%	(100.0%)
Road Transport	6 474	13 806	1 733	26.8%	1 456	22.5%	1 702	12.3%	7 556	54.7%	12 447	90.2%	5 362	62.4%	40.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 087	32 852	68	.2%	10 143	31.6%	6 410	19.5%	10 012	30.5%	26 632	81.1%	3 738	56.2%	167.8%
Electricity	5 500	5 500	-	-	2 537	46.1%	1 930	35.1%	820	14.9%	5 287	96.1%	3 512	90.7%	(76.7%)
Water	300	4 915	68	22.6%	232	77.3%	-	-	3 378	68.7%	3 678	74.8%	153	86.4%	2 108.5%
Waste Water Management	26 067	22 261	-	-	7 197	27.6%	4 480	20.1%	5 422	24.4%	17 099	76.8%	4	2.1%	120 942.9%
Waste Management	220	176	-	-	176	80.1%	-	-	392	222.5%	568	322.5%	69	72.3%	470.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	269 234	286 464	82 036	30.5%	87 173	32.4%	64 292	22.4%	49 040	17.1%	282 542	98.6%	7 194	82.7%	581.7%
Property rates, penalties and collection charges	26 190	25 500	5 353	20.4%	5 361	20.5%	5 357	21.0%	5 928	23.2%	21 999	86.3%	(807)	85.0%	(834.3%)
Service charges	124 200	108 020	22 284	17.9%	27 866	22.4%	25 438	23.5%	29 023	26.9%	104 612	96.8%	(52)	77.6%	(55 535.1%)
Other revenue	9 601	58 560	19 425	202.3%	16 783	174.8%	15 797	27.0%	12 901	22.0%	64 906	110.8%	11 735	204.2%	9.9%
Government - operating	64 297	64 132	26 348	41.0%	19 828	30.8%	16 333	25.5%	169	.3%	62 678	97.7%	(140)	100.3%	(220.3%)
Government - capital	35 746	22 732	7 750	21.7%	16 600	46.4%	-	-	-	-	24 350	107.1%	-	64.6%	-
Interest	9 200	7 520	876	9.5%	735	8.0%	1 367	18.2%	1 019	13.6%	3 997	53.2%	(3 541)	46.6%	(128.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(225 657)	(247 383)	(77 412)	34.3%	(62 881)	27.9%	(77 588)	31.4%	(48 735)	19.7%	(266 616)	107.8%	(53 046)	85.2%	(8.1%)
Suppliers and employees	(225 122)	(246 966)	(77 340)	34.4%	(62 864)	27.9%	(77 525)	31.4%	(48 719)	19.7%	(266 448)	107.9%	(52 738)	86.0%	(7.6%)
Finance charges	(535)	(417)	(71)	13.3%	(17)	3.3%	(63)	15.2%	(16)	3.8%	(168)	40.3%	(309)	16.8%	(94.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 577	39 082	4 625	10.6%	24 292	55.7%	(13 297)	(34.0%)	306	.8%	15 926	40.7%	(45 852)	60.4%	(100.7%)
Cash Flow from Investing Activities															
Receipts	-	-	1	-	-	-	-	-	(412)	-	(411)	-	34 802	-	(101.2%)
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(412)	-	(412)	-	34 802	-	(101.2%)
Payments	(30 958)	(35 666)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	26.6%	(12 608)	35.3%	(36 342)	101.9%	(12 115)	57.6%	4.1%
Capital assets	(30 958)	(35 666)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	26.6%	(12 608)	35.3%	(36 342)	101.9%	(12 115)	57.6%	4.1%
Net Cash from/(used) Investing Activities	(30 958)	(35 666)	(3 178)	10.3%	(11 064)	35.7%	(9 491)	26.6%	(13 020)	36.5%	(36 752)	103.0%	22 686	57.6%	(157.4%)
Cash Flow from Financing Activities															
Receipts	1 150	1 150	5	.4%	17	1.5%	40	3.5%	22	1.9%	84	7.3%	408	-	(94.6%)
Short term loans	-	-	(17)	-	-	-	-	-	-	-	(17)	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 150	1 150	21	1.9%	17	1.5%	40	3.5%	22	1.9%	101	8.8%	408	-	(94.6%)
Payments	(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(37)	7.0%	(398)	75.0%	(977)	-	(96.2%)
Repayment of borrowing	(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(37)	7.0%	(398)	75.0%	(977)	-	(96.2%)
Net Cash from/(used) Financing Activities	620	620	(169)	(27.3%)	(20)	(3.2%)	(110)	(17.7%)	(15)	(2.4%)	(314)	(50.6%)	(569)	-	(97.4%)
Net Increase/(Decrease) in cash held	13 240	4 035	1 277	9.6%	13 209	99.8%	(22 897)	(567.5%)	(12 729)	(315.5%)	(21 140)	(523.9%)	(23 735)	56.4%	(46.4%)
Cash\cash equivalents at the year begin:	35 687	34 643	34 643	97.1%	35 921	100.7%	49 129	141.8%	26 232	75.7%	34 643	100.0%	53 681	100.0%	(51.1%)
Cash\cash equivalents at the year end:	48 927	38 678	35 921	73.4%	49 129	100.4%	26 232	67.8%	13 503	34.9%	13 503	34.9%	29 945	284.1%	(54.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 377	7.3%	1 386	4.2%	1 262	3.9%	27 746	84.7%	32 771	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 002	30.6%	1 534	11.7%	1 031	7.9%	6 525	49.8%	13 093	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 228	9.3%	933	3.9%	898	3.7%	19 935	83.1%	23 994	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	786	7.3%	410	3.8%	376	3.5%	9 175	85.4%	10 748	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	485	6.0%	257	3.2%	233	2.9%	7 138	88.0%	8 113	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	954	4.5%	906	4.2%	869	4.1%	18 626	87.2%	21 356	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	779	5.6%	380	2.7%	100	.7%	12 636	90.9%	13 895	11.2%	-	-	-	-
Total By Income Source	11 612	9.4%	5 806	4.7%	4 769	3.8%	101 782	82.1%	123 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 420	20.3%	796	11.4%	427	6.1%	4 340	62.2%	6 983	5.6%	-	-	-	-
Commercial	2 413	24.2%	1 039	10.4%	146	1.5%	6 386	64.0%	9 984	8.1%	-	-	-	-
Households	6 183	6.3%	3 274	3.3%	3 657	3.7%	85 273	86.7%	98 387	79.4%	-	-	-	-
Other	1 597	18.5%	696	8.1%	539	6.3%	5 782	67.1%	8 615	6.9%	-	-	-	-
Total By Customer Group	11 612	9.4%	5 806	4.7%	4 769	3.8%	101 782	82.1%	123 969	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 436	100.0%	-	-	-	-	-	-	9 436	59.5%
Bulk Water	538	100.0%	-	-	-	-	-	-	538	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 508	87.3%	328	11.4%	9	.3%	26	.9%	2 871	18.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 007	100.0%	-	-	-	-	-	-	3 007	19.0%
Total	15 489	97.7%	328	2.1%	9	.1%	26	.2%	15 853	100.0%

Contact Details

Municipal Manager	Mr N.S.Bambo	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	307 179	307 242	82 790	27.0%	69 883	22.7%	34 524	11.2%	-	-	187 196	60.9%	-	41.8%	-
Property rates	59 401	53 799	13 390	22.5%	13 431	22.6%	8 007	14.9%	-	-	34 827	64.7%	-	53.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	103 517	103 512	20 962	20.3%	21 081	20.4%	15 416	14.9%	-	-	57 460	55.5%	-	41.8%	-
Service charges - water revenue	24 433	22 146	7 205	29.5%	7 687	31.5%	4 646	21.0%	-	-	19 538	88.2%	-	52.8%	-
Service charges - sanitation revenue	7 310	5 379	679	9.3%	-	-	500	9.3%	-	-	1 180	21.9%	-	31.8%	-
Service charges - refuse revenue	6 490	4 496	2 048	31.5%	2 078	32.0%	1 177	26.2%	-	-	5 302	117.9%	-	48.7%	-
Service charges - other	4 002	4 002	-	-	-	-	30	.8%	-	-	30	.8%	-	.5%	-
Rental of facilities and equipment	1 616	1 616	262	16.2%	271	16.7%	192	11.9%	-	-	725	44.8%	-	49.6%	-
Interest earned - external investments	376	2 000	18	4.7%	15	3.9%	233	11.6%	-	-	265	13.3%	-	.6%	-
Interest earned - outstanding debtors	10 333	10 333	1 801	17.4%	1 606	15.5%	1 155	11.2%	-	-	4 561	44.1%	-	(5.9%)	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 013	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	10 000	10 000	2 706	27.1%	1 941	19.4%	1 592	15.9%	-	-	6 238	62.4%	-	47.5%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 905	61 905	23 246	38.2%	18 315	30.1%	23	-	-	-	41 584	67.2%	-	36.0%	-
Other own revenue	12 781	22 054	10 472	81.9%	3 460	27.1%	1 553	7.0%	-	-	15 486	70.2%	-	34.4%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	296 980	356 330	97 387	32.8%	77 826	26.2%	49 230	13.8%	-	-	224 443	63.0%	-	39.0%	-
Employee related costs	91 494	91 459	19 773	21.6%	21 733	23.8%	13 850	15.1%	-	-	55 356	60.5%	-	44.2%	-
Remuneration of councillors	5 956	5 956	938	15.7%	966	16.2%	683	11.5%	-	-	2 588	43.4%	-	47.4%	-
Debt impairment	-	-	5 169	-	2 317	-	1 412	-	-	-	8 898	-	-	-	-
Depreciation and asset impairment	22 040	72 040	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 100	1 100	201	6.5%	-	-	-	-	-	-	201	18.3%	-	23.8%	-
Bulk purchases	73 064	73 064	22 699	31.1%	13 005	17.8%	15 869	21.7%	-	-	51 574	70.6%	-	54.8%	-
Other Materials	19 778	18 201	1 733	8.8%	7 782	39.3%	2 483	13.6%	-	-	11 997	65.9%	-	59.9%	-
Contracted services	24 924	33 645	7 920	31.8%	9 574	38.4%	4 806	14.3%	-	-	22 300	66.3%	-	36.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 626	60 866	38 953	68.8%	22 448	39.6%	10 128	16.6%	-	-	71 529	117.5%	-	45.0%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 199	(49 088)	(14 597)		(7 943)		(14 706)		-		(37 246)		-		
Transfers recognised - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	-	-	16 369	73.8%	-	51.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 392	(26 895)	(4 482)		(1 689)		(14 706)		-		(20 877)		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 392	(26 895)	(4 482)		(1 689)		(14 706)		-		(20 877)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 392	(26 895)	(4 482)		(1 689)		(14 706)		-		(20 877)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 392	(26 895)	(4 482)		(1 689)		(14 706)		-		(20 877)		-		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	31 083	41 303	4 994	16.1%	5 714	18.4%	1 166	2.8%	-	-	11 874	28.7%	-	-	-
National Government	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	-	-	11 651	55.3%	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	-	-	11 651	55.3%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 000	20 220	-	-	-	-	223	1.1%	-	-	223	1.1%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 083	41 303	4 994	16.1%	5 714	18.4%	1 166	2.8%	-	-	11 874	28.7%	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 883	14 071	1 220	12.3%	2 893	29.3%	-	-	-	-	4 113	29.2%	-	-	-
Community & Social Services	5 000	12 442	1 220	24.4%	2 893	57.9%	-	-	-	-	4 113	33.1%	-	-	-
Sport And Recreation	4 883	1 129	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	1 149	-	-	-	-	-	-	-	1 149	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	1 149	-	-	-	-	-	-	-	1 149	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 401	591	-	-	-	-	-	-	-	591	42.2%	-	-	-
Electricity	-	1 401	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	591	-	-	-	-	-	-	-	591	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 200	25 832	2 033	9.6%	2 821	13.3%	1 166	4.5%	-	-	6 021	23.3%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	329 372	565 000	92 930	28.2%	76 137	23.1%	34 524	6.1%	-	-	203 591	36.0%	55 689	103.4%	(100.0%)
Property rates, penalties and collection charges	55 234	53 799	13 390	24.2%	13 431	24.3%	8 007	14.9%	-	-	34 827	64.7%	18 887	153.0%	(100.0%)
Service charges	133 886	139 535	30 920	23.1%	30 846	23.0%	21 769	15.6%	-	-	83 535	59.9%	32 536	97.5%	(100.0%)
Other revenue	46 445	275 235	13 440	28.9%	5 672	12.2%	3 361	1.2%	-	-	22 472	8.2%	388	118.7%	(100.0%)
Government - operating	60 905	61 905	23 246	38.2%	18 315	30.1%	-	-	-	-	41 561	67.1%	148	97.2%	(100.0%)
Government - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	-	-	16 369	73.8%	10 000	81.9%	(100.0%)
Interest	10 709	12 333	1 819	17.0%	1 620	15.1%	1 387	11.2%	-	-	4 826	39.1%	(6 271)	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 539)	(546 329)	(97 387)	35.9%	(77 826)	28.7%	(49 230)	9.0%	-	-	(224 443)	41.1%	(45 663)	83.0%	(100.0%)
Suppliers and employees	(268 439)	(545 229)	(97 186)	36.2%	(77 826)	29.0%	(49 230)	9.0%	-	-	(224 241)	41.1%	(45 263)	83.1%	(100.0%)
Finance charges	(3 100)	(1 100)	(201)	6.5%	-	-	-	-	-	-	(201)	18.3%	(400)	75.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 833	18 671	(4 456)	(7.7%)	(1 689)	(2.9%)	(14 706)	(78.8%)	-	-	(20 852)	(111.7%)	10 026	204.7%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	593	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	593	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	-	-	(12 962)	32.4%	(8 837)	81.9%	(100.0%)
Capital assets	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	-	-	(12 962)	32.4%	(8 837)	81.9%	(100.0%)
Net Cash from/(used) Investing Activities	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	-	-	(12 962)	32.4%	(8 244)	76.2%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(106)	-	8	-	-	-	-	-	(98)	-	2 027	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	133	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(106)	-	8	-	-	-	-	-	(98)	-	1 894	-	(100.0%)
Payments	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	-	-	(5 528)	33.9%	(247)	-	(100.0%)
Repayment of borrowing	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	-	-	(5 528)	33.9%	(247)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(16 322)	(204)	-	(3 236)	-	(2 186)	13.4%	-	-	(5 625)	34.5%	1 780	-	(100.0%)
Net Increase/(Decrease) in cash held	25 640	(37 654)	(9 914)	(38.7%)	(11 466)	(44.7%)	(18 058)	48.0%	-	-	(39 439)	104.7%	3 562	298.5%	(100.0%)
Cash\cash equivalents at the year begin:	55 875	-	-	-	(9 914)	(17.7%)	(21 380)	-	-	-	-	-	80 821	-	(100.0%)
Cash\cash equivalents at the year end:	81 515	(37 654)	(9 914)	(12.2%)	(21 380)	(26.2%)	(39 439)	104.7%	-	-	(39 439)	104.7%	84 384	89.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	129	1.3%	444	4.5%	340	3.4%	9 068	90.8%	9 981	9.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 464	38.1%	34	.9%	81	2.1%	2 261	58.9%	3 840	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 589	27.1%	1 768	3.1%	1 326	2.3%	38 794	67.5%	57 477	56.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	328	10.7%	101	3.3%	103	3.3%	2 549	82.7%	3 082	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223	8.2%	28	1.0%	89	3.3%	2 379	87.5%	2 719	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	12.2%	39	8.2%	29	6.2%	348	73.4%	475	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	250	1.2%	542	2.5%	514	2.4%	20 324	94.0%	21 630	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	37.6%	582	18.8%	(2 833)	(91.5%)	4 183	135.0%	3 098	3.0%	-	-	-	-
Total By Income Source	19 208	18.8%	3 539	3.5%	(352)	(.3%)	79 907	78.1%	102 301	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 244	8.0%	137	.9%	161	1.0%	13 932	90.0%	15 474	15.1%	-	-	-	-
Commercial	(158)	6.5%	2	(.1%)	45	(1.8%)	(2 320)	95.4%	(2 431)	(2.4%)	-	-	-	-
Households	4 628	11.4%	1 799	4.4%	(1 722)	(4.2%)	36 061	88.5%	40 767	39.8%	-	-	-	-
Other	13 493	27.8%	1 600	3.3%	1 164	2.4%	32 233	66.5%	48 490	47.4%	-	-	-	-
Total By Customer Group	19 208	18.8%	3 539	3.5%	(352)	(.3%)	79 907	78.1%	102 301	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 193	100.0%	-	-	-	-	-	-	3 193	10.8%
Bulk Water	376	100.0%	-	-	-	-	-	-	376	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 595	98.6%	357	1.4%	-	-	-	-	25 952	87.8%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 203	98.8%	357	1.2%	-	-	-	-	29 560	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr K Maphosa (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	683 203	683 203	212 684	31.1%	149 072	21.8%	256 792	37.6%	109 441	16.0%	727 990	106.6%	93 336	99.1%	17.3%
Property rates	51 215	51 215	12 790	25.0%	8 069	15.8%	8 456	16.5%	13 039	25.5%	42 355	82.7%	10 448	99.4%	24.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	193 086	193 086	47 633	24.7%	81 109	42.0%	75 379	39.0%	45 932	23.8%	250 053	129.5%	41 132	95.6%	11.7%
Service charges - water revenue	52 382	52 382	11 904	22.7%	39 012	74.5%	17 976	34.3%	12 454	23.8%	81 346	155.3%	11 784	111.9%	5.7%
Service charges - sanitation revenue	13 712	13 712	3 531	25.8%	2 364	17.2%	1 837	13.4%	3 998	29.2%	11 731	85.6%	3 297	99.1%	21.3%
Service charges - refuse revenue	12 417	12 417	3 432	27.6%	2 104	16.9%	2 125	17.1%	3 178	25.6%	10 838	87.3%	3 016	101.7%	5.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 017	1 017	118	11.6%	680	66.8%	50	4.9%	(15)	(1.5%)	833	81.8%	140	108.2%	(110.7%)
Interest earned - external investments	23 350	23 350	5 140	22.0%	5 662	24.2%	(4 076)	(17.5%)	6 857	29.4%	13 583	58.2%	7 037	96.8%	(2.6%)
Interest earned - outstanding debtors	2 535	2 535	4 156	163.9%	2 337	92.2%	4 092	161.4%	4 964	195.8%	15 549	613.3%	6 124	1 017.0%	(18.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 718	1 718	127	7.4%	198	11.5%	(36)	(2.1%)	290	16.9%	579	33.7%	678	136.3%	(57.3%)
Licences and permits	70	70	13	18.2%	12	17.1%	(2)	(3.5%)	43	61.7%	66	93.5%	70	147.7%	(37.5%)
Agency services	7 854	7 854	787	10.0%	1 219	15.5%	34	.4%	4 203	53.5%	6 242	79.5%	4 704	105.9%	(10.7%)
Transfers recognised - operational	307 965	307 965	117 620	38.2%	2 316	.8%	149 318	48.5%	5 094	1.7%	274 348	89.1%	2 018	91.1%	152.4%
Other own revenue	7 524	7 524	1 128	15.0%	704	9.4%	(285)	(3.8%)	799	10.6%	2 346	31.2%	800	92.9%	(.1%)
Gains on disposal of PPE	8 357	8 357	4 305	51.5%	3 287	39.3%	1 925	23.0%	8 605	103.0%	18 122	216.8%	2 089	109.3%	311.9%
Operating Expenditure	711 568	711 568	135 361	19.0%	118 023	16.6%	148 345	20.8%	175 511	24.7%	577 240	81.1%	137 177	78.5%	27.9%
Employee related costs	220 085	220 085	46 545	21.1%	45 814	20.8%	44 501	20.2%	50 046	22.7%	186 906	84.9%	45 872	91.2%	9.1%
Remuneration of councillors	18 081	18 081	4 169	23.1%	4 317	23.9%	4 317	23.9%	5 029	27.8%	17 832	98.6%	4 086	91.1%	23.1%
Debt impairment	48 890	48 890	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Depreciation and asset impairment	77 292	77 292	-	-	-	-	-	-	-	-	-	-	-	(.1%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	174 338	174 338	50 055	28.7%	37 153	21.3%	38 720	22.2%	40 447	23.2%	166 376	95.4%	35 450	92.2%	14.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	24 257	24 257	12 317	50.8%	5 789	23.9%	8 949	36.9%	22 083	91.0%	49 139	202.6%	11 590	105.5%	90.5%
Transfers and grants	28 641	28 641	2 995	10.5%	6 339	22.1%	6 545	22.9%	6 207	21.7%	22 086	77.1%	7 651	86.2%	(18.9%)
Other expenditure	119 985	119 985	19 280	16.1%	18 611	15.5%	45 311	37.8%	51 700	43.1%	134 902	112.4%	32 515	88.5%	59.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 366)	(28 366)	77 323		31 049		108 447		(66 070)		150 749		(43 841)		
Transfers recognised - capital	229 710	229 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 345	201 345	77 323		31 049		108 447		(66 070)		150 749		(43 841)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 345	201 345	77 323		31 049		108 447		(66 070)		150 749		(43 841)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	201 345	201 345	77 323		31 049		108 447		(66 070)		150 749		(43 841)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	201 345	201 345	77 323		31 049		108 447		(66 070)		150 749		(43 841)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	369 845	369 845	34 555	9.3%	25 511	6.9%	48 628	13.1%	80 924	21.9%	189 619	51.3%	65 914	49.0%	22.8%
National Government	229 710	229 710	31 626	13.8%	20 347	8.9%	44 781	19.5%	74 977	32.6%	171 731	74.8%	54 819	63.3%	36.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	139	-	-	-	139	-	46	2.3%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(7)	5.5%	(100.0%)
Transfers recognised - capital	229 710	229 710	31 626	13.8%	20 347	8.9%	44 921	19.6%	74 977	32.6%	171 871	74.8%	54 858	62.9%	36.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140 134	140 134	2 929	2.1%	5 164	3.7%	3 708	2.6%	5 947	4.2%	17 748	12.7%	11 055	17.8%	(46.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	369 845	369 845	34 555	9.3%	25 511	6.9%	48 628	13.1%	80 924	21.9%	189 619	51.3%	65 914	49.0%	22.8%
Governance and Administration	12 233	12 233	750	6.1%	218	1.8%	1 504	12.3%	87	.7%	2 558	20.9%	1 153	6.9%	(92.4%)
Executive & Council	235	235	-	-	-	-	-	-	-	-	-	-	73	52.4%	(100.0%)
Budget & Treasury Office	232	232	-	-	-	-	9	3.8%	-	-	9	3.8%	114	28.6%	(100.0%)
Corporate Services	11 767	11 767	750	6.4%	218	1.8%	1 495	12.7%	87	.7%	2 550	21.7%	966	6.3%	(91.0%)
Community and Public Safety	21 215	21 215	267	1.3%	214	1.0%	2 229	10.5%	1 867	8.8%	4 576	21.6%	8 391	48.2%	(77.8%)
Community & Social Services	146	146	-	-	-	-	29	20.0%	72	49.5%	101	69.5%	38	4.8%	92.0%
Sport And Recreation	21 016	21 016	267	1.3%	214	1.0%	2 200	10.5%	1 779	8.5%	4 460	21.2%	8 337	48.7%	(78.7%)
Public Safety	53	53	-	-	-	-	-	-	15	28.4%	15	28.4%	17	49.6%	(13.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	89.6%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 030	52 030	12 763	24.5%	1 898	3.6%	3 153	6.1%	10 719	20.6%	28 534	54.8%	17 199	59.4%	(37.7%)
Planning and Development	49	49	-	-	-	-	-	-	-	-	-	-	(1)	73.4%	(100.0%)
Road Transport	51 981	51 981	12 763	24.6%	1 898	3.7%	3 153	6.1%	10 719	20.6%	28 534	54.9%	17 200	59.4%	(37.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	284 367	284 367	20 775	7.3%	23 182	8.2%	41 743	14.7%	68 251	24.0%	153 951	54.1%	39 171	48.3%	74.2%
Electricity	7 322	7 322	1 129	15.4%	-	-	3 117	42.6%	9 001	122.9%	13 248	180.9%	6 682	24.9%	34.7%
Water	173 316	173 316	13 420	7.7%	22 873	13.2%	36 745	21.2%	30 809	17.8%	103 847	59.9%	28 839	71.1%	6.8%
Waste Water Management	102 590	102 590	6 226	6.1%	290	.3%	1 880	1.8%	28 441	27.7%	36 837	35.9%	3 471	20.5%	719.4%
Waste Management	1 139	1 139	-	-	19	1.6%	-	-	-	-	19	1.6%	180	64.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	84.4%	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	904 556	904 556	274 225	30.3%	217 326	24.0%	282 237	31.2%	120 398	13.3%	894 185	98.9%	88 807	84.8%	35.6%
Property rates, penalties and collection charges	51 215	51 215	12 790	25.0%	8 069	15.8%	16 980	33.2%	13 039	25.5%	50 879	99.3%	10 448	99.4%	24.8%
Service charges	271 596	271 596	66 500	24.5%	124 589	45.9%	17 873	6.6%	65 562	24.1%	274 524	101.1%	59 229	99.1%	10.7%
Other revenue	20 719	20 719	1 655	8.0%	2 515	12.1%	1 059	5.1%	6 680	32.2%	11 909	57.5%	6 203	71.1%	7.7%
Government - operating	319 652	319 652	116 971	36.6%	1 704	.5%	150 009	46.9%	2 264	.7%	270 947	84.8%	1 278	95.3%	77.1%
Government - capital	218 024	218 024	67 014	30.7%	72 449	33.2%	77 044	35.3%	21 032	9.6%	237 539	109.0%	(1 511)	56.8%	(1 491.8%)
Interest	23 350	23 350	9 296	39.8%	7 999	34.3%	19 272	82.5%	11 821	50.6%	48 387	207.2%	13 160	195.9%	(10.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(598 887)	(598 887)	(172 367)	28.8%	(346 352)	57.8%	(294 093)	49.1%	(157 103)	26.2%	(969 916)	162.0%	(136 503)	79.8%	15.1%
Suppliers and employees	(570 246)	(570 246)	(169 372)	29.7%	(340 014)	59.6%	(287 548)	50.4%	(150 897)	26.5%	(947 831)	166.2%	(128 852)	79.6%	17.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 641)	(28 641)	(2 995)	10.5%	(6 339)	22.1%	(6 545)	22.9%	(6 207)	21.7%	(22 086)	77.1%	(7 651)	85.1%	(18.9%)
Net Cash from/(used) Operating Activities	305 669	305 669	101 858	33.3%	(129 027)	(42.2%)	(11 857)	(3.9%)	(36 706)	(12.0%)	(75 731)	(24.8%)	(47 696)	96.6%	(23.0%)
Cash Flow from Investing Activities															
Receipts	8 357	8 357	-	-	-	-	-	-	-	-	-	-	-	450.6%	-
Proceeds on disposal of PPE	8 357	8 357	-	-	-	-	-	-	-	-	-	-	-	17.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(48 628)	13.5%	(80 924)	22.5%	(220 745)	61.5%	(65 914)	66.2%	22.8%
Capital assets	(359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(48 628)	13.5%	(80 924)	22.5%	(220 745)	61.5%	(65 914)	66.2%	22.8%
Net Cash from/(used) Investing Activities	(350 735)	(350 735)	(43 330)	12.4%	(47 863)	13.6%	(48 628)	13.9%	(80 924)	23.1%	(220 745)	62.9%	(65 914)	57.9%	22.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 067)	(45 067)	58 528	(129.9%)	(176 890)	392.5%	(60 485)	134.2%	(117 630)	261.0%	(296 477)	657.9%	(113 609)	(72.7%)	3.5%
Cash/cash equivalents at the year begin:	152 378	152 378	464 287	304.7%	522 815	343.1%	345 925	227.0%	285 440	187.3%	464 287	304.7%	102 943	(9.0%)	177.3%
Cash/cash equivalents at the year end:	107 311	107 311	522 815	487.2%	345 925	322.4%	285 440	266.0%	167 810	156.4%	167 810	156.4%	(10 666)	(1.5%)	(1 673.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 682	4.7%	6 025	5.0%	4 053	3.3%	105 646	87.0%	121 407	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 347	35.3%	8 378	20.6%	3 295	8.1%	14 574	35.9%	40 593	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 012	6.0%	2 699	4.0%	1 654	2.5%	58 359	87.5%	66 724	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 192	4.7%	898	3.5%	584	2.3%	22 876	89.5%	25 550	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 009	3.1%	801	2.4%	616	1.9%	30 501	92.6%	32 926	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 728	1.4%	1 707	1.3%	1 655	1.3%	122 580	96.0%	127 670	29.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	5.4%	380	2.6%	262	1.8%	13 352	90.2%	14 799	3.4%	-	-	-	-
Total By Income Source	28 775	6.7%	20 889	4.9%	12 118	2.8%	367 887	85.6%	429 669	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 100	3.7%	1 721	3.0%	1 201	2.1%	52 448	91.3%	57 470	13.4%	-	-	-	-
Commercial	10 214	32.2%	5 217	16.4%	1 657	5.2%	14 673	46.2%	31 762	7.4%	-	-	-	-
Households	16 461	4.8%	13 950	4.1%	9 260	2.7%	300 766	88.3%	340 437	79.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 775	6.7%	20 889	4.9%	12 118	2.8%	367 887	85.6%	429 669	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 681	100.0%	-	-	-	-	-	-	14 681	43.3%
Bulk Water	2 347	100.0%	-	-	-	-	-	-	2 347	6.9%
PAYE deductions	2 331	100.0%	-	-	-	-	-	-	2 331	6.9%
VAT (output less input)	(1 440)	100.0%	-	-	-	-	-	-	(1 440)	(4.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 981	100.0%	-	-	-	-	-	-	15 981	47.1%
Total	33 899	100.0%	-	-	-	-	-	-	33 899	100.0%

Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	111 456	112 208	41 926	37.6%	36 404	32.7%	29 729	26.5%	5 306	4.7%	113 365	101.0%	7 076	101.4%	(25.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 571	2 095	550	35.0%	564	35.9%	354	16.9%	523	25.0%	1 991	95.0%	447	122.1%	17.1%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 700	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	2 076	37.1%	6 633	118.5%	1 428	96.6%	45.4%
Interest earned - outstanding debtors	3	-	-	-	0	.4%	0	-	0	-	0	-	0	3.3%	95.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	60	60	-	-	0	.7%	-	-	49	81.3%	49	81.9%	104	129.0%	(52.9%)
Transfers recognised - operational	104 099	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	2 136	2.0%	104 085	99.8%	2 632	99.0%	(18.9%)
Other own revenue	23	150	1	4.3%	25	109.1%	2	1.1%	522	348.1%	550	366.6%	2 466	5 817.1%	(78.8%)
Gains on disposal of PPE	-	56	208	-	-	-	(152)	(270.9%)	-	-	56	100.0%	-	-	-
Operating Expenditure	125 216	134 367	23 818	19.0%	31 292	25.0%	24 248	18.0%	30 165	22.4%	109 524	81.5%	33 239	82.8%	(9.2%)
Employee related costs	67 477	68 072	15 266	22.6%	14 712	21.8%	14 294	21.0%	15 419	22.7%	59 691	87.7%	13 574	87.6%	13.6%
Remuneration of councillors	6 441	6 441	1 487	23.1%	1 494	23.2%	1 494	23.2%	1 839	28.5%	6 313	98.0%	1 493	101.9%	23.2%
Debt impairment	-	-	(31)	-	-	-	-	-	-	-	(31)	-	-	-	-
Depreciation and asset impairment	7 181	7 026	-	-	3 078	42.9%	1 539	21.9%	1 481	21.1%	6 098	86.8%	2 967	85.8%	(50.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 791	15 791	-	-	4 294	27.2%	1 698	10.8%	5 659	35.8%	11 650	73.8%	4 766	82.1%	18.7%
Transfers and grants	4 671	12 631	2 111	45.2%	2 397	51.3%	1 251	9.9%	4 111	32.5%	9 871	78.2%	5 249	70.2%	(21.7%)
Other expenditure	23 580	24 331	4 986	21.1%	5 317	22.5%	3 782	15.5%	1 532	6.3%	15 617	64.2%	5 131	83.2%	(70.1%)
Loss on disposal of PPE	75	75	-	-	-	-	190	253.0%	124	165.5%	314	418.5%	60	79.5%	108.2%
Surplus/(Deficit)	(13 760)	(22 159)	18 108		5 112		5 481		(24 860)		3 842		(26 163)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 760)	(22 159)	18 108		5 112		5 481		(24 860)		3 842		(26 163)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 760)	(22 159)	18 108		5 112		5 481		(24 860)		3 842		(26 163)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 760)	(22 159)	18 108		5 112		5 481		(24 860)		3 842		(26 163)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 760)	(22 159)	18 108		5 112		5 481		(24 860)		3 842		(26 163)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	-	9 167	-	-	-	-	1 790	19.5%	672	7.3%	2 462	26.9%	3 679	53.6%	(81.7%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 167	-	-	-	-	1 790	19.5%	672	7.3%	2 462	26.9%	3 679	53.6%	(81.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	9 167	-	-	-	-	1 790	19.5%	672	7.3%	2 462	26.9%	3 679	53.6%	(81.7%)
Governance and Administration	-	2 098	-	-	-	-	1 361	64.9%	672	32.0%	2 033	96.9%	647	48.7%	3.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	2 098	-	-	-	-	1 361	64.9%	672	32.0%	2 033	96.9%	647	48.7%	3.8%
Community and Public Safety	-	6 324	-	-	-	-	429	6.8%	-	-	429	6.8%	3 032	58.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	110	73.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	6 324	-	-	-	-	429	6.8%	-	-	429	6.8%	2 922	56.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	745	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	745	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	111 456	112 278	41 718	37.4%	36 404	32.7%	29 729	26.5%	5 306	4.7%	113 157	100.8%	7 076	100.3%	(25.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 571	2 097	550	35.0%	564	35.9%	354	16.9%	523	25.0%	1 991	94.9%	447	122.3%	17.1%
Other revenue	83	334	1	1.2%	25	30.7%	(150)	(45.0%)	571	171.0%	447	133.9%	2 554	2 758.9%	(77.6%)
Government - operating	104 099	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	2 136	2.0%	104 085	99.8%	2 648	97.8%	(19.3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 703	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	2 076	37.1%	6 634	118.5%	1 428	96.5%	45.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 901)	(116 472)	(23 818)	22.1%	(31 292)	29.0%	(22 458)	19.3%	(29 493)	25.3%	(107 062)	91.9%	(29 560)	109.8%	(.2%)
Suppliers and employees	(103 230)	(103 841)	(21 707)	21.0%	(28 895)	28.0%	(21 206)	20.4%	(25 382)	24.4%	(97 190)	93.6%	(24 311)	128.4%	4.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 671)	(12 631)	(2 111)	45.2%	(2 397)	51.3%	(1 251)	9.9%	(4 111)	32.5%	(9 871)	78.2%	(5 249)	70.2%	(21.7%)
Net Cash from/(used) Operating Activities	3 555	(4 194)	17 900	503.5%	5 112	143.8%	7 271	(173.4%)	(24 188)	576.7%	6 096	(145.3%)	(22 484)	(81.8%)	7.6%
Cash Flow from Investing Activities															
Receipts	-	34	208	-	-	-	-	-	-	-	208	607.9%	-	-	-
Proceeds on disposal of PPE	-	56	208	-	-	-	-	-	-	-	208	370.9%	-	-	-
Decrease in non-current debtors	-	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 167)	-	-	-	-	(1 790)	19.5%	(672)	7.3%	(2 462)	26.9%	(3 679)	53.6%	(81.7%)
Capital assets	-	(9 167)	-	-	-	-	(1 790)	19.5%	(672)	7.3%	(2 462)	26.9%	(3 679)	53.6%	(81.7%)
Net Cash from/(used) Investing Activities	-	(9 133)	208	-	-	-	(1 790)	19.6%	(672)	7.4%	(2 254)	24.7%	(3 679)	53.6%	(81.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 555	(13 327)	18 108	509.4%	5 112	143.8%	5 481	(41.1%)	(24 860)	186.5%	3 842	(28.8%)	(26 163)	150.8%	(5.0%)
Cash/cash equivalents at the year begin:	68 176	85 190	68 176	100.0%	86 284	126.6%	91 396	107.3%	96 877	113.7%	68 176	80.0%	118 436	144.5%	(18.2%)
Cash/cash equivalents at the year end:	71 731	71 863	86 284	120.3%	91 396	127.4%	96 877	134.8%	72 018	100.2%	72 018	100.2%	92 273	143.8%	(22.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	41.0%	9	57.2%	0	1.8%	0	.1%	15	100.0%	-	-	-	-
Total By Income Source	6	41.0%	9	57.2%	0	1.8%	0	.1%	15	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	41.0%	9	57.2%	0	1.8%	0	.1%	15	100.0%	-	-	-	-
Total By Customer Group	6	41.0%	9	57.2%	0	1.8%	0	.1%	15	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	424	100.0%	-	-	-	-	-	-	424	100.0%
Total	424	100.0%	-	-	-	-	-	-	424	100.0%

Contact Details

Municipal Manager	Mr Sam Mabotja	014 718 3321/22
Financial Manager	Ms Monica Mabusela (Acting)	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	223 494	223 494	63 044	28.2%	50 393	22.5%	47 173	21.1%	23 345	10.4%	183 956	82.3%	22 696	97.2%	2.9%
Property rates	15 205	15 205	9 319	61.3%	5 840	38.4%	32 251	212.1%	8 668	57.0%	56 078	368.8%	7 810	193.6%	11.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 093	47 093	10 158	21.6%	9 552	20.3%	6 383	13.6%	-	-	26 093	55.4%	8 817	78.3%	(100.0%)
Service charges - water revenue	1 389	1 389	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Service charges - sanitation revenue	438	438	-	-	-	-	-	-	-	-	-	-	-	4.2%	-
Service charges - refuse revenue	3 960	3 960	961	24.3%	649	16.4%	918	23.2%	-	-	2 528	63.8%	785	82.1%	(100.0%)
Service charges - other	-	-	-	-	-	-	3 346	-	9 684	-	13 030	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	9	-	9	-	-	-	(100.0%)
Interest earned - external investments	4 127	4 127	-	-	102	2.5%	196	4.7%	454	11.0%	752	18.2%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	514	-	514	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	192	192	71	36.7%	71	36.7%	93	48.4%	36	18.9%	270	140.7%	55	90.3%	(33.9%)
Licences and permits	22 484	22 484	-	-	-	-	-	-	3 769	16.8%	3 769	16.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	126 497	126 497	39 310	31.1%	30 743	24.3%	383	.3%	-	-	70 436	55.7%	-	98.2%	-
Other own revenue	2 109	2 109	3 226	153.0%	3 436	162.9%	3 603	170.8%	210	10.0%	10 475	496.6%	5 230	85.7%	(96.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	166 564	166 564	30 120	18.1%	32 456	19.5%	53 236	32.0%	37 594	22.6%	153 406	92.1%	36 063	74.5%	4.2%
Employee related costs	47 355	47 355	11 970	25.3%	11 703	24.7%	30 432	64.3%	11 535	24.4%	65 640	138.6%	11 215	104.4%	2.9%
Remuneration of councillors	10 656	10 656	2 369	22.2%	2 380	22.3%	2 369	22.2%	2 746	25.8%	9 864	92.6%	2 365	97.7%	16.1%
Debt impairment	636	636	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 500	27 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	710	710	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 828	23 828	5 776	24.2%	5 091	21.4%	3 355	14.1%	5 992	25.1%	20 214	84.8%	4 492	79.9%	33.4%
Other Materials	13 028	13 028	32	.2%	28	.2%	4	-	194	1.5%	258	2.0%	-	-	(100.0%)
Contracted services	-	-	722	-	1 232	-	1 123	-	-	-	3 077	-	3 906	48.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 852	42 852	9 252	21.6%	12 022	28.1%	15 952	37.2%	17 127	40.0%	54 353	126.8%	14 084	91.5%	21.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	56 930	56 930	32 924		17 937		(6 063)		(14 249)		30 549		(13 367)		
Transfers recognised - capital	-	-	-	-	10 357	-	20 713	-	-	-	31 070	-	-	86.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 930	56 930	32 924		28 294		14 650		(14 249)		61 619		(13 367)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 930	56 930	32 924		28 294		14 650		(14 249)		61 619		(13 367)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 930	56 930	32 924		28 294		14 650		(14 249)		61 619		(13 367)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 930	56 930	32 924		28 294		14 650		(14 249)		61 619		(13 367)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	83 807	68 255	5 127	6.1%	11 217	13.4%	555	.8%	37 742	55.3%	54 641	80.1%	28 413	55.7%	32.8%
National Government	31 070	26 727	4 068	13.1%	90	.3%	391	1.5%	10 423	39.0%	14 973	56.0%	10 687	79.7%	(2.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 070	26 727	4 068	13.1%	90	.3%	391	1.5%	10 423	39.0%	14 973	56.0%	10 687	79.7%	(2.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 737	41 528	1 059	2.0%	11 127	21.1%	163	.4%	27 320	65.8%	39 669	95.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	17 726	41.4%	(100.0%)
Capital Expenditure Standard Classification	83 807	68 255	5 127	6.1%	11 217	13.4%	555	.8%	37 742	55.3%	54 641	80.1%	28 413	55.7%	32.8%
Governance and Administration	1 150	3 310	-	-	284	24.7%	-	-	84	2.5%	368	11.1%	1 797	85.0%	(95.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 150	3 310	-	-	284	24.7%	-	-	84	2.5%	368	11.1%	1 797	85.0%	(95.3%)
Community and Public Safety	11 820	7 655	-	-	-	-	-	-	6 873	89.8%	6 873	89.8%	5 443	71.3%	26.3%
Community & Social Services	4 150	3 005	-	-	-	-	-	-	6 873	228.7%	6 873	228.7%	399	18.5%	1 621.8%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 020	4 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	6 650	-	-	-	-	-	-	-	-	-	-	-	5 043	83.2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 042	54 540	-	-	-	-	-	-	30 786	56.4%	30 786	56.4%	1 616	32.6%	1 805.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	1 085	26.1%	(100.0%)
Road Transport	61 042	54 540	-	-	-	-	-	-	30 786	56.4%	30 786	56.4%	531	65.5%	5 700.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 795	2 750	5 127	52.3%	10 933	111.6%	555	20.2%	-	-	16 615	604.2%	19 558	52.8%	(100.0%)
Electricity	3 550	-	1 059	29.8%	2 996	84.4%	-	-	-	-	4 055	-	1 265	53.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	4 068	-	2 376	-	391	-	-	-	6 835	-	16 130	50.9%	(100.0%)
Waste Management	6 245	2 750	-	-	5 562	89.1%	163	5.9%	-	-	5 725	208.2%	2 164	78.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	224 195	166 804	64 414	28.7%	60 366	26.9%	67 695	40.6%	23 333	14.0%	215 809	129.4%	22 771	86.0%	2.5%
Property rates, penalties and collection charges	15 205	14 237	9 319	61.3%	5 840	38.4%	7 148	50.2%	8 668	60.9%	30 975	217.6%	7 792	193.4%	11.2%
Service charges	52 880	47 034	11 119	21.0%	10 201	19.3%	10 382	22.1%	9 684	20.6%	41 386	88.0%	9 601	79.7%	.9%
Other revenue	24 785	20 424	4 667	18.8%	3 123	12.6%	3 659	17.9%	4 015	19.7%	15 463	75.7%	5 378	134.2%	(25.3%)
Government - operating	95 427	80 589	39 310	41.2%	41 100	43.1%	25 195	31.3%	-	-	105 605	131.0%	-	98.5%	-
Government - capital	31 070	-	-	-	-	-	20 713	-	-	-	20 713	-	-	-	-
Interest	4 828	4 520	-	-	102	2.1%	598	13.2%	965	21.4%	1 665	36.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 064)	(157 813)	(30 233)	21.7%	(31 431)	22.6%	(30 087)	19.1%	(37 594)	23.8%	(129 346)	82.0%	(35 788)	92.5%	5.0%
Suppliers and employees	(136 737)	(127 144)	(30 233)	22.1%	(31 431)	23.0%	(30 087)	23.7%	(37 594)	29.6%	(129 346)	101.7%	(35 788)	96.0%	5.0%
Finance charges	(710)	(3 170)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 617)	(27 499)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 131	8 991	34 181	40.2%	28 935	34.0%	37 607	418.3%	(14 261)	(158.6%)	86 463	961.6%	(13 017)	73.5%	9.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 324	8 991	34 181	2 581.7%	28 935	2 185.5%	37 607	418.3%	(14 261)	(158.6%)	86 463	961.6%	(13 017)	77.2%	9.6%
Cash/cash equivalents at the year begin:	-	-	-	-	34 181	-	63 117	-	100 724	-	-	-	62 925	-	60.1%
Cash/cash equivalents at the year end:	1 324	8 991	34 181	2 581.7%	63 117	4 767.1%	100 724	1 120.2%	86 463	961.6%	86 463	961.6%	49 907	77.2%	73.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 190	72.9%	209	4.8%	54	1.2%	923	21.1%	4 377	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	374	28.1%	105	7.9%	83	6.3%	767	57.7%	1 329	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 536	12.0%	1 447	3.8%	1 278	3.4%	30 508	80.8%	37 769	86.9%	-	-	-	-
Total By Income Source	8 100	18.6%	1 761	4.1%	1 415	3.3%	32 199	74.1%	43 475	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 100	18.6%	1 761	4.1%	1 415	3.3%	32 199	74.1%	43 475	100.0%	-	-	-	-
Total By Customer Group	8 100	18.6%	1 761	4.1%	1 415	3.3%	32 199	74.1%	43 475	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M Radingwana	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	280 118	285 223	91 623	32.7%	82 216	29.4%	72 555	25.4%	22 256	7.8%	268 650	94.2%	38 401	103.1%	(42.0%)
Property rates	30 000	24 500	4 796	16.0%	5 498	18.3%	4 848	19.8%	5 126	20.9%	20 270	82.7%	(5 344)	55.7%	(195.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 300	63 450	14 278	25.8%	14 743	26.7%	15 018	23.7%	11 144	17.6%	55 183	87.0%	3 539	79.4%	214.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	8 261	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 188	3 914	831	16.0%	894	17.2%	892	22.8%	868	22.2%	3 485	89.0%	686	86.5%	26.5%
Service charges - other	2 561	445	88	3.4%	86	3.4%	86	19.3%	24	5.3%	283	63.7%	(6)	-	(508.9%)
Rental of facilities and equipment	1 055	3 060	981	93.0%	197	18.6%	393	12.8%	197	6.4%	1 768	57.8%	195	89.1%	1.2%
Interest earned - external investments	2 800	4 260	1 526	54.5%	159	5.7%	934	21.9%	630	14.8%	3 250	76.3%	717	67.0%	(12.1%)
Interest earned - outstanding debtors	5 000	7 000	1 383	27.7%	1 457	29.1%	1 557	22.2%	1 439	20.6%	5 836	83.4%	6 520	196.1%	(77.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	610	610	75	12.4%	90	14.7%	172	28.1%	109	17.8%	445	73.0%	15	51.6%	602.0%
Licences and permits	5 648	6 000	1 063	18.8%	1 496	26.5%	1 310	21.8%	1 377	23.0%	5 247	87.4%	392	56.0%	251.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	1 614	98.1%	(100.0%)
Transfers recognised - operational	170 641	170 641	66 267	38.8%	57 496	33.7%	46 963	27.5%	1 112	.7%	171 838	100.7%	(42)	99.5%	(2 767.1%)
Other own revenue	1 315	1 343	334	25.4%	99	7.6%	383	28.5%	230	17.1%	1 046	77.9%	21 852	367.6%	(98.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 497	304 787	62 571	21.5%	63 895	21.9%	58 065	19.1%	72 612	23.8%	257 143	84.4%	60 034	70.4%	21.0%
Employee related costs	97 177	93 609	20 865	21.5%	25 508	26.2%	21 886	23.4%	25 294	27.0%	93 553	99.9%	19 735	73.6%	28.2%
Remuneration of councillors	16 273	17 590	4 774	29.3%	4 023	24.7%	4 053	23.0%	5 055	28.7%	17 905	101.8%	3 821	85.0%	32.3%
Debt impairment	3 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	33 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 000	54 300	16 247	34.6%	11 584	24.6%	7 754	14.3%	15 578	28.7%	51 162	94.2%	10 936	76.3%	42.4%
Other Materials	3 013	1 732	557	18.5%	325	10.8%	520	30.0%	285	16.5%	1 687	97.4%	922	96.7%	(69.0%)
Contracted services	8 700	19 505	2 705	31.1%	2 542	29.2%	3 235	16.6%	2 970	15.2%	11 451	58.7%	3 075	74.9%	(3.4%)
Transfers and grants	9 600	1 940	108	1.1%	164	1.7%	1 049	54.1%	470	24.2%	1 791	92.3%	-	2.1%	(100.0%)
Other expenditure	71 733	71 611	17 315	24.1%	19 751	27.5%	19 567	27.3%	22 961	32.1%	79 594	111.1%	21 546	93.7%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 379)	(19 564)	29 053		18 320		14 490		(50 356)		11 508		(21 633)		
Transfers recognised - capital	50 840	59 713	104	.2%	3 112	6.1%	28 322	47.4%	16 846	28.2%	48 383	81.0%	16 335	65.8%	3.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 461	40 150	29 157		21 432		42 812		(33 510)		59 891		(5 297)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 461	40 150	29 157		21 432		42 812		(33 510)		59 891		(5 297)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 461	40 150	29 157		21 432		42 812		(33 510)		59 891		(5 297)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 461	40 150	29 157		21 432		42 812		(33 510)		59 891		(5 297)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	77 290	84 383	215	.3%	11 768	15.2%	31 211	37.0%	26 028	30.8%	69 221	82.0%	20 504	44.3%	26.9%
National Government	50 840	55 826	91	.2%	10 698	21.0%	23 295	41.7%	17 567	31.5%	51 652	92.5%	13 787	45.6%	27.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 988	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 840	59 814	91	.2%	10 698	21.0%	23 295	38.9%	17 567	29.4%	51 652	86.4%	13 787	45.6%	27.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 450	24 569	124	.5%	1 070	4.0%	7 915	32.2%	8 460	34.4%	17 570	71.5%	6 717	40.3%	26.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 290	84 383	215	.3%	11 768	15.2%	31 211	37.0%	26 028	30.8%	69 221	82.0%	20 504	44.3%	26.9%
Governance and Administration	1 300	2 400	124	9.5%	502	38.6%	1 111	46.3%	791	33.0%	2 527	105.3%	429	48.8%	84.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	74	99.3%	(100.0%)
Corporate Services	1 300	2 400	124	9.5%	502	38.6%	1 111	46.3%	791	33.0%	2 527	105.3%	355	46.9%	122.9%
Community and Public Safety	500	500	-	-	-	-	-	-	187	37.4%	187	37.4%	-	-	(100.0%)
Community & Social Services	500	500	-	-	-	-	-	-	187	37.4%	187	37.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 540	71 716	91	.1%	11 090	16.4%	26 315	36.7%	22 063	30.8%	59 560	83.1%	19 009	54.1%	16.1%
Planning and Development	1 500	1 500	-	-	395	26.3%	-	-	614	41.0%	1 009	67.3%	-	-	(100.0%)
Road Transport	66 040	70 216	91	.1%	10 695	16.2%	26 315	37.5%	21 449	30.5%	58 551	83.4%	19 009	55.6%	12.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 950	9 768	-	-	176	2.2%	3 785	38.7%	2 987	30.6%	6 947	71.1%	1 065	7.2%	180.4%
Electricity	7 950	9 768	-	-	176	2.2%	3 286	33.6%	2 960	30.3%	6 422	65.7%	1 065	7.2%	177.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	499	-	27	-	526	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	336 607	344 935	99 098	29.4%	78 766	23.4%	144 264	41.8%	37 213	10.8%	359 341	104.2%	37 764	95.7%	(1.5%)
Property rates, penalties and collection charges	30 000	24 500	4 398	14.7%	3 138	10.5%	4 646	19.0%	3 499	14.3%	15 683	64.0%	3 246	62.1%	7.8%
Service charges	63 049	67 809	15 133	24.0%	11 960	19.0%	14 522	21.4%	12 933	19.1%	54 548	80.4%	12 027	105.1%	7.5%
Other revenue	13 972	11 012	10 883	77.9%	2 126	15.2%	44 235	401.7%	1 751	15.9%	58 995	535.7%	5 135	122.8%	(65.9%)
Government - operating	170 641	170 641	66 267	38.8%	56 438	33.1%	46 019	27.0%	993	.6%	169 718	99.5%	638	100.0%	55.6%
Government - capital	50 840	59 713	-	-	4 169	8.2%	33 099	55.4%	16 846	28.2%	54 114	90.6%	19 908	76.7%	(15.4%)
Interest	8 105	11 260	2 417	29.8%	934	11.5%	1 742	15.5%	1 190	10.6%	6 284	55.8%	(3 190)	6.4%	(137.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 048)	(236 578)	(60 401)	22.9%	(88 908)	33.7%	(63 367)	26.8%	(89 352)	37.8%	(302 029)	127.7%	(74 232)	128.8%	20.4%
Suppliers and employees	(254 448)	(234 638)	(60 199)	23.7%	(88 744)	34.9%	(63 049)	26.9%	(88 882)	37.9%	(300 875)	128.2%	(74 232)	130.1%	19.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 600)	(1 940)	(202)	2.1%	(164)	1.7%	(318)	16.4%	(470)	24.2%	(1 154)	59.5%	-	57.1%	(100.0%)
Net Cash from/(used) Operating Activities	72 559	108 357	38 697	53.3%	(10 142)	(14.0%)	80 897	74.7%	(52 139)	(48.1%)	57 312	52.9%	(36 467)	52.8%	43.0%
Cash Flow from Investing Activities															
Receipts	5 000	3 000	-	-	-	-	-	-	100	3.3%	100	3.3%	-	-	(100.0%)
Proceeds on disposal of PPE	5 000	3 000	-	-	-	-	-	-	100	3.3%	100	3.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(27 239)	32 1%	(63 536)	74.8%	(23 724)	79.7%	14.8%
Capital assets	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(27 239)	32.1%	(63 536)	74.8%	(23 724)	79.7%	14.8%
Net Cash from/(used) Investing Activities	(72 290)	(81 983)	(217)	.3%	(6 840)	9.5%	(29 240)	35.7%	(27 139)	33.1%	(63 436)	77.4%	(23 724)	80.8%	14.4%
Cash Flow from Financing Activities															
Receipts	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	2 335	467.0%	2 296	459.1%	50	12.5%	4 560.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	2 335	467.0%	2 296	459.1%	50	12.5%	4 560.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	2 335	467.0%	2 296	459.1%	50	12.5%	4 560.6%
Net Increase/(Decrease) in cash held	769	26 874	38 454	5 002.1%	(16 952)	(2 205.1%)	51 613	192.1%	(76 943)	(286.3%)	(3 828)	(14.2%)	(60 141)	26.7%	27.9%
Cash\cash equivalents at the year begin:	20 000	35 247	35 400	177.0%	73 854	369.3%	56 902	161.4%	108 515	307.9%	35 400	100.4%	95 356	100.0%	13.8%
Cash\cash equivalents at the year end:	20 769	62 121	73 854	355.6%	56 902	274.0%	108 515	174.7%	31 572	50.8%	31 572	50.8%	35 215	39.1%	(10.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 990	39.1%	1 464	9.6%	768	5.0%	7 093	46.3%	15 316	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 543	7.2%	939	4.4%	735	3.4%	18 184	85.0%	21 401	45.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	274	16.5%	130	7.8%	68	4.1%	1 194	71.6%	1 666	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	7.1%	22	2.3%	11	1.1%	830	89.4%	929	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	903	11.8%	944	12.4%	(3 733)	(49.0%)	9 507	124.8%	7 620	16.2%	-	-	-	-
Total By Income Source	8 777	18.7%	3 499	7.5%	(2 151)	(4.6%)	36 808	78.4%	46 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 076	10.5%	647	6.3%	460	4.5%	8 095	78.8%	10 277	21.9%	-	-	-	-
Commercial	3 287	33.5%	1 031	10.5%	(1 870)	(19.0%)	7 377	75.1%	9 825	20.9%	-	-	-	-
Households	3 248	19.0%	1 261	7.4%	637	3.7%	11 968	69.9%	17 115	36.5%	-	-	-	-
Other	1 165	12.0%	561	5.8%	(1 378)	(14.2%)	9 369	96.4%	9 717	20.7%	-	-	-	-
Total By Customer Group	8 777	18.7%	3 499	7.5%	(2 151)	(4.6%)	36 808	78.4%	46 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs. R. Maredi	013 262 3056
Financial Manager	M P Mthimunye (acting)	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	252 279	249 467	94 257	37.4%	64 969	25.8%	65 259	26.2%	16 439	6.6%	240 924	96.6%	18 287	102.1%	(10.1%)
Property rates	35 616	29 844	7 419	20.8%	7 419	20.8%	7 460	25.0%	7 544	25.3%	29 841	100.0%	7 419	99.2%	1.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	73	83	23	31.1%	-	-	13	15.6%	24	28.8%	59	71.7%	41	126.5%	(41.5%)
Interest earned - external investments	11 398	11 548	2 162	19.0%	1 832	16.1%	1 459	12.6%	5 330	46.2%	10 783	93.4%	2 085	112.8%	155.6%
Interest earned - outstanding debtors	10 361	16 361	3 846	37.1%	4 214	40.7%	4 391	26.8%	2 030	12.4%	14 481	88.5%	3 549	120.2%	(42.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	500	28	1.1%	39	1.6%	21	4.3%	9	1.8%	99	19.7%	5	52.6%	84.5%
Licences and permits	5 565	4 565	1 110	19.9%	980	17.6%	1 141	25.0%	1 124	24.6%	4 355	95.4%	972	79.6%	15.6%
Agency services	-	-	-	-	187	-	-	-	-	-	187	-	-	-	-
Transfers recognised - operational	185 336	185 336	73 711	39.8%	50 128	27.0%	50 535	27.3%	263	.1%	174 636	94.2%	3 469	101.6%	(92.4%)
Other own revenue	1 430	1 230	5 959	416.7%	169	11.8%	239	19.4%	116	9.5%	6 483	527.1%	748	95.6%	(84.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 859	207 757	35 577	18.6%	29 556	15.5%	42 366	20.4%	42 876	20.6%	150 376	72.4%	52 432	74.7%	(18.2%)
Employee related costs	63 225	54 321	11 481	18.2%	11 459	18.1%	11 899	21.9%	10 927	20.1%	45 767	84.3%	10 563	90.0%	3.5%
Remuneration of councillors	18 373	18 463	4 137	22.5%	4 150	22.6%	4 156	22.5%	5 769	31.2%	18 212	98.6%	4 360	91.0%	32.3%
Debt impairment	1 638	18 935	-	-	-	-	-	-	-	-	-	-	5 207	317.9%	(100.0%)
Depreciation and asset impairment	15 105	12 408	3 696	24.5%	2 332	15.4%	2 711	21.9%	3 025	24.4%	11 764	94.8%	3 450	95.0%	(12.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	707	-	-	-	-	-	707	-	-	-	-
Contracted services	35 712	45 905	4 167	11.7%	1 422	4.0%	14 160	30.8%	15 485	33.7%	35 234	76.8%	15 380	76.9%	.7%
Transfers and grants	-	-	-	-	-	-	310	-	-	-	310	-	-	-	-
Other expenditure	56 806	57 726	12 095	21.3%	9 486	16.7%	9 130	15.8%	7 670	13.3%	38 381	66.5%	13 474	52.0%	(43.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 420	41 710	58 680		35 413		22 893		(26 437)		90 549		(34 144)		
Transfers recognised - capital	57 452	57 452	21 277	37.0%	-	-	10 242	17.8%	22 242	38.7%	53 761	93.6%	-	34.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 872	99 162	79 957		35 413		33 135		(4 195)		144 310		(34 144)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 872	99 162	79 957		35 413		33 135		(4 195)		144 310		(34 144)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 872	99 162	79 957		35 413		33 135		(4 195)		144 310		(34 144)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 872	99 162	79 957		35 413		33 135		(4 195)		144 310		(34 144)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	156 678	166 730	27 263	17.4%	29 817	19.0%	19 675	11.8%	41 437	24.9%	118 191	70.9%	31 844	51.8%	30.1%
National Government	57 452	166 730	27 263	47.5%	20 458	35.6%	19 675	11.8%	41 437	24.9%	108 833	65.3%	31 844	157.3%	30.1%
Provincial Government	-	-	-	-	9 359	-	-	-	-	-	9 359	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	61 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	118 738	166 730	27 263	23.0%	29 817	25.1%	19 675	11.8%	41 437	24.9%	118 191	70.9%	31 844	75.6%	30.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	156 678	166 730	27 263	17.4%	29 817	19.0%	19 675	11.8%	41 437	24.9%	118 191	70.9%	31 844	51.8%	30.1%
Governance and Administration	6 500	13 562	3 991	61.4%	401	6.2%	1 926	14.2%	254	1.9%	6 572	48.5%	444	63.2%	(42.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 500	11 200	3 081	56.0%	-	-	1 460	13.0%	-	-	4 540	40.5%	116	59.5%	(100.0%)
Corporate Services	1 000	2 362	910	91.0%	401	40.1%	467	19.8%	254	10.8%	2 031	86.0%	328	73.0%	(22.5%)
Community and Public Safety	11 727	2 166	-	-	69	.6%	1 877	86.6%	-	-	1 945	89.8%	-	11.6%	-
Community & Social Services	405	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 026	2 166	-	-	69	2.3%	1 877	86.6%	-	-	1 945	89.8%	-	34.1%	-
Housing	8 296	-	-	-	-	-	-	-	-	-	-	-	-	80.4%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	131 901	146 854	23 272	17.6%	27 644	21.0%	15 872	10.8%	40 271	27.4%	107 058	72.9%	31 318	54.1%	28.6%
Planning and Development	2 800	5 000	-	-	-	-	-	-	-	-	-	-	139	54.3%	(100.0%)
Road Transport	129 101	141 854	23 272	18.0%	27 644	21.4%	15 872	11.2%	40 271	28.4%	107 058	75.5%	31 179	54.1%	29.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 550	4 148	-	-	1 704	26.0%	-	-	912	22.0%	2 616	63.1%	81	-	1 022.4%
Electricity	1 950	1 148	-	-	1 704	87.4%	-	-	912	79.4%	2 616	227.9%	81	-	1 022.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 600	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	273 954	292 856	105 969	38.7%	65 733	24.0%	116 849	39.9%	24 178	8.3%	312 729	106.8%	31 046	55.0%	(22.1%)
Property rates, penalties and collection charges	10 200	11 522	557	5.5%	2 489	24.4%	580	5.0%	7 223	62.7%	10 848	94.1%	15 410	105.3%	(53.1%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9 568	37 698	7 077	74.0%	4 859	50.8%	43 978	116.7%	14 340	38.0%	70 253	186.4%	13 551	144.5%	5.8%
Government - operating	185 336	174 636	74 897	40.4%	49 863	26.9%	49 849	28.5%	-	-	174 609	100.0%	-	58.0%	-
Government - capital	57 452	57 452	21 277	37.0%	6 690	11.6%	20 983	36.5%	-	-	48 950	85.2%	-	-	-
Interest	11 398	11 548	2 162	19.0%	1 832	16.1%	1 459	12.6%	2 616	22.7%	8 069	69.9%	2 085	112.2%	25.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(174 116)	(181 264)	(41 059)	23.6%	(44 482)	25.5%	(39 399)	21.7%	(55 677)	30.7%	(180 617)	99.6%	(38 008)	86.3%	46.5%
Suppliers and employees	(174 116)	(181 264)	(41 059)	23.6%	(44 482)	25.5%	(39 399)	21.7%	(55 677)	30.7%	(180 617)	99.6%	(38 008)	86.3%	46.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 837	111 592	64 909	65.0%	21 251	21.3%	77 450	69.4%	(31 498)	(28.2%)	132 112	118.4%	(6 962)	19.3%	352.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 678)	(182 793)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	10.8%	(38 763)	21.2%	(122 880)	67.2%	(53 485)	65.4%	(27.5%)
Capital assets	(156 678)	(182 793)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	10.8%	(38 763)	21.2%	(122 880)	67.2%	(53 485)	65.4%	(27.5%)
Net Cash from/(used) Investing Activities	(156 678)	(182 793)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	10.8%	(38 763)	21.2%	(122 880)	67.2%	(53 485)	65.4%	(27.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 840)	(71 201)	25 696	(45.2%)	(3 978)	7.0%	57 775	(81.1%)	(70 261)	98.7%	9 232	(13.0%)	(60 447)	233.7%	16.2%
Cash/cash equivalents at the year begin:	94 825	129 702	94 825	100.0%	120 521	127.1%	116 543	89.9%	174 318	134.4%	94 825	73.1%	(15 657)	-	(1 213.3%)
Cash/cash equivalents at the year end:	37 985	58 501	120 521	317.3%	116 543	306.8%	174 318	298.0%	104 057	177.9%	104 057	177.9%	(76 104)	(80.3%)	(236.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 146	100.0%	-	-	-	-	-	-	4 146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 146	100.0%	-	-	-	-	-	-	4 146	100.0%

Contact Details

Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Ms RM Lamola	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO (LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	89 992	90 846	34 804	38.7%	29 057	32.3%	22 624	24.9%	20 413	22.5%	106 899	117.7%	5 996	102.8%	240.5%
Property rates	9 000	9 000	2 412	26.8%	2 415	26.8%	2 412	26.8%	1 608	17.9%	8 847	98.3%	2 279	113.9%	(29.4%)
Property rates - penalties and collection charges	22	22	5	22.0%	65	291.0%	76	337.0%	9	38.3%	155	688.4%	157	317.2%	(94.5%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 420	3 420	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	187	364	1 168	624.6%	468	250.4%	787	216.1%	87	24.0%	2 510	689.6%	1 428	118.4%	(93.9%)
Rental of facilities and equipment	271	247	3	1.3%	42	15.4%	43	17.5%	9	3.7%	98	39.5%	5	8.2%	100.8%
Interest earned - external investments	1 550	1 550	-	-	229	14.8%	520	33.6%	774	50.0%	1 523	98.3%	187	114.0%	313.2%
Interest earned - outstanding debtors	74	34	110	147.8%	37	50.0%	-	-	-	-	147	429.5%	70	100.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	550	550	160	29.2%	93	16.8%	330	60.0%	299	54.3%	881	160.3%	128	101.9%	132.5%
Licences and permits	2 000	2 000	485	24.3%	290	14.5%	672	33.6%	188	9.4%	1 635	81.8%	397	100.2%	(52.6%)
Agency services	550	350	-	-	88	15.9%	187	53.5%	44	12.6%	319	91.2%	615	167.6%	(92.8%)
Transfers recognised - operational	68 362	69 273	28 517	41.7%	23 886	34.9%	16 242	23.4%	16 834	24.3%	85 480	123.4%	695	103.1%	2 322.0%
Other own revenue	4 005	4 035	1 942	48.5%	1 444	36.1%	1 355	33.6%	561	13.9%	5 303	131.4%	34	30.4%	1 542.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 473	91 820	17 806	20.4%	22 491	25.7%	23 725	25.8%	28 452	31.0%	92 475	100.7%	17 752	92.2%	60.3%
Employee related costs	34 683	34 248	8 277	23.9%	8 069	23.3%	7 962	23.2%	8 619	25.2%	32 927	96.1%	8 383	96.5%	2.8%
Remuneration of councillors	8 102	8 305	1 972	24.3%	2 038	25.2%	2 385	28.7%	1 966	23.7%	8 362	100.7%	2 003	104.7%	(1.8%)
Debt impairment	10 352	10 352	-	-	4 588	44.3%	3 333	32.2%	5 048	48.8%	12 969	125.3%	-	41.0%	(100.0%)
Depreciation and asset impairment	4 000	5 000	333	8.3%	1 937	48.4%	2 417	48.3%	3 267	65.3%	7 954	159.1%	-	59.0%	(100.0%)
Finance charges	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 700	1 700	-	-	270	15.9%	264	15.5%	388	22.8%	922	54.2%	-	32.9%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	154	-	154	-	-	-	(100.0%)
Contracted services	3 000	3 200	789	26.3%	896	29.9%	289	9.0%	267	8.4%	2 241	70.0%	785	102.3%	(66.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 543	20 189	6 434	25.2%	4 693	18.4%	7 075	35.0%	8 743	43.3%	26 946	133.5%	6 580	109.9%	32.9%
Loss on disposal of PPE	-	8 827	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 519	(974)	16 998		6 566		(1 101)		(8 039)		14 423		(11 756)		
Transfers recognised - capital	-	20 352	1 290	-	869	-	12 301	60.4%	10 433	51.3%	24 893	122.3%	7 173	66.1%	45.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 519	19 379	18 288		7 435		11 200		2 394		39 317		(4 583)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 519	19 379	18 288		7 435		11 200		2 394		39 317		(4 583)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 519	19 379	18 288		7 435		11 200		2 394		39 317		(4 583)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 519	19 379	18 288		7 435		11 200		2 394		39 317		(4 583)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	24 448	24 448	3 704	15.1%	2 153	8.8%	13 325	54.5%	5 429	22.2%	24 611	100.7%	8 227	65.3%	(34.0%)
National Government	20 532	20 532	3 507	17.1%	1 933	9.4%	3 430	16.7%	827	4.0%	9 697	47.2%	6 450	65.1%	(87.2%)
Provincial Government	-	-	-	-	-	-	9 123	-	3 268	-	12 391	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 532	20 532	3 507	17.1%	1 933	9.4%	12 553	61.1%	4 095	19.9%	22 088	107.6%	6 450	65.1%	(36.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 916	3 916	197	5.0%	220	5.6%	772	19.7%	1 334	34.1%	2 523	64.4%	1 777	66.8%	(24.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 448	24 448	3 704	15.1%	2 153	8.8%	13 325	54.5%	5 429	22.2%	24 611	100.7%	8 227	65.3%	(34.0%)
Governance and Administration	1 380	1 380	-	-	-	-	243	17.6%	238	17.3%	481	34.9%	997	76.7%	(76.1%)
Executive & Council	270	270	-	-	-	-	41	15.0%	39	14.6%	80	29.6%	63	144.0%	(37.4%)
Budget & Treasury Office	120	120	-	-	-	-	9	7.3%	54	44.8%	62	52.1%	41	100.0%	32.1%
Corporate Services	990	990	-	-	-	-	193	19.5%	145	14.6%	338	34.2%	893	73.8%	(83.8%)
Community and Public Safety	13 765	13 765	1 988	14.4%	2 105	15.3%	8 749	63.6%	4 157	30.2%	16 999	123.5%	7 109	102.4%	(41.5%)
Community & Social Services	13 765	13 765	1 988	14.4%	2 105	15.3%	8 749	63.6%	4 157	30.2%	16 999	123.5%	7 109	102.4%	(41.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 303	9 303	1 716	18.4%	49	.5%	4 333	46.6%	206	2.2%	6 304	67.8%	121	24.8%	71.1%
Planning and Development	9 303	9 303	1 716	18.4%	49	.5%	4 333	46.6%	206	2.2%	6 304	67.8%	121	24.8%	71.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	827	-	827	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	827	-	827	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	93 256	100 485	34 880	37.4%	23 355	25.0%	3 070	3.1%	1 950	1.9%	63 254	62.9%	1 810	103.9%	7.7%
Property rates, penalties and collection charges	712	2 722	929	130.3%	134	18.8%	97	3.6%	80	2.9%	1 240	45.5%	112	100.1%	(28.4%)
Service charges	489	1 850	539	110.3%	150	30.7%	49	2.7%	51	2.8%	789	42.7%	55	115.8%	(6.1%)
Other revenue	1 611	5 394	2 630	163.3%	1 188	73.7%	1 625	30.1%	513	9.5%	5 956	110.4%	1 059	312.8%	(51.6%)
Government - operating	68 362	68 362	26 973	39.5%	21 713	31.8%	653	1.0%	407	.6%	49 746	72.8%	438	99.8%	(7.2%)
Government - capital	20 532	20 532	3 699	18.0%	-	-	-	-	-	-	3 699	18.0%	-	100.0%	-
Interest	1 550	1 624	110	7.1%	171	11.0%	645	39.7%	899	55.3%	1 824	112.3%	146	42.8%	513.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 071)	(70 071)	(17 642)	25.2%	(16 143)	23.0%	(20 950)	29.9%	(13 225)	18.9%	(67 960)	97.0%	(15 913)	97.4%	(16.9%)
Suppliers and employees	(69 978)	(68 371)	(15 528)	22.2%	(16 143)	23.1%	(17 182)	25.1%	(7 639)	11.2%	(56 493)	82.6%	(15 758)	94.2%	(51.5%)
Finance charges	(93)	(1 700)	-	-	-	-	(417)	24.5%	(388)	22.8%	(805)	47.3%	(2)	5.4%	18 335.4%
Transfers and grants	-	-	(2 114)	-	-	-	(3 351)	-	(5 198)	-	(10 662)	-	(154)	-	3 284.2%
Net Cash from/(used) Operating Activities	23 184	30 414	17 238	74.4%	7 212	31.1%	(17 880)	(58.8%)	(11 275)	(37.1%)	(4 706)	(15.5%)	(14 103)	129.5%	(20.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(5 329)	22.9%	(3 090)	13.3%	(14 806)	63.7%	(6 730)	91.3%	(54.1%)
Capital assets	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(5 329)	22.9%	(3 090)	13.3%	(14 806)	63.7%	(6 730)	91.3%	(54.1%)
Net Cash from/(used) Investing Activities	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(5 329)	22.9%	(3 090)	13.3%	(14 806)	63.7%	(6 730)	55.1%	(54.1%)
Cash Flow from Financing Activities															
Receipts	(86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(229)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(271)	7 189	13 946	(5 155.1%)	4 117	(1 521.8%)	(23 209)	(322.9%)	(14 366)	(199.8%)	(19 512)	(271.4%)	(20 833)	(205.3%)	(31.0%)
Cash\cash equivalents at the year begin:	7 795	1 023	6 148	78.9%	20 094	257.8%	24 211	2 366.7%	1 002	98.0%	6 148	601.0%	30 608	2.0%	(96.7%)
Cash\cash equivalents at the year end:	7 524	8 212	20 094	267.1%	24 211	321.8%	1 002	12.2%	(13 364)	(162.7%)	(13 364)	(162.7%)	9 774	125.4%	(236.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr N D Matumane	015 622 8001
Financial Manager	Mr Maredi MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TUBATSE (LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	-	402 968	113 871	-	86 540	-	125 699	31.2%	43 205	10.7%	369 315	91.6%	38 335	76.7%	12.7%
Property rates	-	54 820	31 918	-	14 135	-	9 738	17.8%	15 182	27.7%	70 973	129.5%	13 296	166.8%	14.2%
Property rates - penalties and collection charges	-	4 000	1 646	-	1 962	-	1 329	33.2%	2 022	50.5%	6 959	174.0%	1 485	269.0%	36.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	5 160	2 181	-	2 176	-	1 458	28.3%	2 190	42.4%	8 005	155.1%	2 306	70.4%	(5.0%)
Service charges - other	-	-	-	-	-	-	-	-	(323)	-	(323)	-	-	-	(100.0%)
Rental of facilities and equipment	-	650	144	-	110	-	71	10.9%	60	9.2%	385	59.2%	181	86.9%	(67.1%)
Interest earned - external investments	-	3 392	144	-	149	-	-	-	21 285	627.5%	21 578	636.1%	121	14.4%	17 464.3%
Interest earned - outstanding debtors	-	450	257	-	206	-	191	42.4%	294	65.4%	948	210.7%	242	287.5%	21.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	301	95	-	67	-	25	8.2%	76	25.4%	263	87.6%	25	31.3%	206.1%
Licences and permits	-	8 585	1 867	-	1 353	-	1 242	14.5%	1 325	15.4%	5 787	67.4%	1 284	80.5%	3.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	324 293	75 477	-	66 091	-	111 384	34.3%	513	.2%	253 465	78.2%	16 155	68.5%	(96.8%)
Other own revenue	-	1 317	143	-	290	-	261	19.8%	581	44.1%	1 275	96.8%	3 241	17.8%	(82.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	218 517	49 040	-	56 281	-	37 938	17.4%	133 316	61.0%	276 575	126.6%	76 055	159.1%	75.3%
Employee related costs	-	105 646	22 467	-	24 442	-	14 420	13.6%	6 652	6.3%	67 981	64.3%	21 415	91.9%	(68.9%)
Remuneration of councillors	-	17 034	4 306	-	4 347	-	2 842	16.7%	1 779	10.4%	13 274	77.9%	5 599	106.7%	(68.2%)
Debt impairment	-	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	4 800	-	-	-	-	-	-	69	1.4%	69	1.4%	-	-	(100.0%)
Finance charges	-	(78 500)	629	-	-	-	608	(.8%)	-	-	1 237	(1.6%)	638	(1.7%)	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	23 740	2 954	-	5 852	-	3 273	13.8%	3 418	14.4%	15 497	65.3%	2 832	107.9%	20.7%
Transfers and grants	-	3 825	484	-	1 008	-	-	-	6	.2%	1 499	39.2%	1 328	87.9%	(99.5%)
Other expenditure	-	139 272	18 200	-	20 631	-	16 795	12.1%	121 392	87.2%	177 018	127.1%	44 242	125.2%	174.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	184 450	64 831		30 259		87 761		(90 111)		92 740		(37 719)		
Transfers recognised - capital	-	-	-	-	-	-	59 145	-	39 801	-	98 946	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	184 450	64 831		30 259		146 906		(50 310)		191 686		(37 719)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	184 450	64 831		30 259		146 906		(50 310)		191 686		(37 719)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	184 450	64 831		30 259		146 906		(50 310)		191 686		(37 719)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	184 450	64 831		30 259		146 906		(50 310)		191 686		(37 719)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	184 450	10 312	-	13 929	-	9 043	4.9%	15 676	8.5%	48 960	26.5%	-	-	(100.0%)
National Government	-	104 450	8 004	-	12 684	-	9 043	8.7%	15 676	15.0%	45 406	43.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	104 450	8 004	-	12 684	-	9 043	8.7%	15 676	15.0%	45 406	43.5%	-	-	(100.0%)
Borrowing	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 309	-	1 245	-	-	-	-	-	3 554	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	184 450	10 312	-	13 929	-	9 043	4.9%	15 676	8.5%	48 960	26.5%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	90 000	-	-	1 992	-	1 392	1.5%	2 865	3.2%	6 249	6.9%	-	-	(100.0%)
Community & Social Services	-	10 000	-	-	1 992	-	1 392	13.9%	2 865	28.6%	6 249	62.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	94 450	10 312	-	11 938	-	7 651	8.1%	12 811	13.6%	42 712	45.2%	-	-	(100.0%)
Planning and Development	-	7 350	892	-	2 160	-	1 716	23.3%	888	12.1%	5 656	76.9%	-	-	(100.0%)
Road Transport	-	87 100	9 420	-	9 778	-	5 935	6.8%	11 923	13.7%	37 056	42.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	-	402 968	113 871	-	86 540	-	192 010	47.6%	83 006	20.6%	475 427	118.0%	38 335	65.4%	116.5%
Property rates, penalties and collection charges	-	58 820	33 564	-	16 097	-	16 440	28.0%	17 203	29.2%	83 305	141.6%	14 781	141.2%	16.4%
Service charges	-	5 160	2 181	-	2 176	-	2 184	42.3%	1 867	36.2%	8 408	162.9%	2 306	72.6%	(19.0%)
Other revenue	-	10 853	2 249	-	1 821	-	2 494	23.0%	2 042	18.8%	8 605	79.3%	4 731	30.6%	(56.8%)
Government - operating	-	324 293	75 477	-	66 091	-	111 384	34.3%	513	.2%	253 465	78.2%	16 155	58.0%	(96.8%)
Government - capital	-	-	-	-	-	-	59 145	-	39 801	-	98 946	-	-	-	(100.0%)
Interest	-	3 842	401	-	355	-	363	9.4%	21 579	561.7%	22 698	590.8%	363	40.8%	5 846.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(213 717)	(48 987)	-	(56 281)	-	(53 991)	25.3%	(56 246)	26.3%	(215 504)	100.8%	(76 055)	165.6%	(26.0%)
Suppliers and employees	-	(288 392)	(47 873)	-	(55 273)	-	(53 368)	18.5%	(56 231)	19.5%	(212 745)	73.8%	(74 089)	106.5%	(24.1%)
Finance charges	-	78 500	(629)	-	-	-	(608)	(.8%)	-	-	(1 237)	(1.6%)	(638)	(1.7%)	(100.0%)
Transfers and grants	-	(3 825)	(484)	-	(1 008)	-	(15)	.4%	(15)	.4%	(1 522)	39.8%	(1 328)	93.4%	(98.9%)
Net Cash from/(used) Operating Activities	-	189 250	64 884	-	30 259	-	138 019	72.9%	26 760	14.1%	259 922	137.3%	(37 719)	19.3%	(170.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(15 676)	5.2%	(39 542)	13.0%	(617)	.8%	2 439.1%
Capital assets	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(15 676)	5.2%	(39 542)	13.0%	(617)	.8%	2 439.1%
Net Cash from/(used) Investing Activities	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(15 676)	5.2%	(39 542)	13.0%	(617)	.8%	2 439.1%
Cash Flow from Financing Activities															
Receipts	-	-	(36 682)	-	(318)	-	313	-	(31)	-	(36 719)	-	1 175	-	(102.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(32 763)	-	-	-	-	-	-	-	(32 763)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 919)	-	(318)	-	313	-	(31)	-	(3 956)	-	1 175	-	(102.7%)
Payments	-	-	(16 691)	-	-	-	(396)	-	-	-	(17 087)	-	(366)	-	(100.0%)
Repayment of borrowing	-	-	(16 691)	-	-	-	(396)	-	-	-	(17 087)	-	(366)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(53 373)	-	(318)	-	(83)	-	(31)	-	(53 805)	-	809	-	(103.9%)
Net Increase/(Decrease) in cash held	-	(114 327)	9 902	-	20 004	-	125 615	(109.9%)	11 053	(9.7%)	166 575	(145.7%)	(37 527)	232.0%	(129.5%)
Cash\cash equivalents at the year begin:	-	-	-	-	9 902	-	29 907	-	155 522	-	-	-	50 521	-	207.8%
Cash\cash equivalents at the year end:	-	(114 327)	9 902	-	29 907	-	155 522	(136.0%)	166 575	(145.7%)	166 575	(145.7%)	12 994	232.0%	1 182.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	676 583	777 895	197 466	29.2%	9 287	1.4%	287 392	36.9%	178 141	22.9%	672 286	86.4%	(6 452)	89.1%	(2 860.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	41 130	32 864	8 572	20.8%	1 154	2.8%	12 162	37.0%	7 312	22.3%	29 199	88.8%	(6 697)	65.0%	(209.2%)
Service charges - sanitation revenue	-	8 266	2 248	-	1 508	-	2 108	25.5%	3 149	38.1%	9 013	109.0%	(1 503)	115.7%	(309.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	7 000	-	-	3 635	51.9%	1 041	14.9%	4 666	66.7%	9 342	133.5%	2 397	73.5%	94.6%
Interest earned - outstanding debtors	6 000	3 500	643	10.7%	320	5.3%	1 690	48.3%	2 023	57.8%	4 677	133.6%	(3 724)	276.1%	(154.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	573 875	547 435	185 018	32.2%	2 306	.4%	202 278	37.0%	159 694	29.2%	549 295	100.3%	(13 248)	101.0%	(1 305.4%)
Other own revenue	48 578	178 829	985	2.0%	364	.7%	68 114	38.1%	1 297	.7%	70 761	39.6%	16 322	30.4%	(92.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	739 148	824 351	115 716	15.7%	132 165	17.9%	228 805	27.8%	186 814	22.7%	663 499	80.5%	134 863	82.8%	38.5%
Employee related costs	241 760	252 448	63 350	26.2%	44 547	18.4%	89 283	35.4%	69 175	27.4%	266 356	105.5%	57 075	98.6%	21.2%
Remuneration of councillors	13 285	10 432	1 833	13.8%	1 860	14.0%	3 578	34.3%	3 330	31.9%	10 600	101.6%	1 789	70.6%	86.1%
Debt impairment	9 420	4 420	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	60 000	58 500	-	-	26 531	44.2%	15 199	26.0%	13 628	23.3%	55 358	94.6%	2 643	3.5%	415.6%
Finance charges	750	750	-	-	-	-	-	-	-	-	-	-	-	30.2%	-
Bulk purchases	108 000	110 000	13 234	12.3%	27 939	25.9%	34 168	31.1%	22 008	20.0%	97 349	88.5%	27 231	103.0%	(19.2%)
Other Materials	35 000	38 000	-	-	-	-	29 281	77.1%	9 403	24.7%	38 684	101.8%	-	-	(100.0%)
Contracted services	48 100	44 470	9 645	20.1%	4 610	9.6%	12 397	27.9%	15 191	34.2%	41 843	94.1%	12 387	106.1%	22.6%
Transfers and grants	3 000	3 000	430	14.3%	280	9.3%	1 064	35.5%	662	22.1%	2 437	81.2%	-	-	(100.0%)
Other expenditure	219 832	302 330	27 223	12.4%	26 398	12.0%	43 835	14.5%	53 417	17.7%	150 872	49.9%	33 737	144.2%	58.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 565)	(46 456)	81 750		(122 878)		58 587		(8 672)		8 787		(141 315)		
Transfers recognised - capital	719 344	606 966	9 655	1.3%	17 839	2.5%	162 040	26.7%	62 565	10.3%	252 099	41.5%	139 393	60.8%	(55.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	895 186	798 918	91 406		(105 039)		220 627		53 892		260 886		(1 922)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	895 186	798 918	91 406		(105 039)		220 627		53 892		260 886		(1 922)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	895 186	798 918	91 406		(105 039)		220 627		53 892		260 886		(1 922)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	895 186	798 918	91 406		(105 039)		220 627		53 892		260 886		(1 922)		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	957 752	678 432	36 589	3.8%	48 084	5.0%	59 239	8.7%	34 993	5.2%	178 905	26.4%	177 674	59.0%	(80.3%)
National Government	719 345	678 432	36 589	5.1%	48 084	6.7%	59 239	8.7%	34 993	5.2%	178 905	26.4%	177 674	58.8%	(80.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	719 345	678 432	36 589	5.1%	48 084	6.7%	59 239	8.7%	34 993	5.2%	178 905	26.4%	177 674	58.7%	(80.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	238 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	957 752	678 432	36 589	3.8%	48 084	5.0%	59 239	8.7%	34 993	5.2%	178 905	26.4%	177 674	59.0%	(80.3%)
Governance and Administration	11 100	4 483	-	-	247	2.2%	255	5.7%	12	.3%	514	11.5%	993	97.9%	(98.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	159	79.7%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	70	108.5%	(100.0%)
Corporate Services	11 100	4 483	-	-	247	2.2%	255	5.7%	12	.3%	514	11.5%	764	97.9%	(98.4%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	17	468.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	17	468.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	946 652	673 949	36 589	3.9%	47 837	5.1%	58 984	8.8%	34 981	5.2%	178 391	26.5%	176 664	58.9%	(80.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	932 152	598 826	36 204	3.9%	45 924	4.9%	50 500	8.4%	39 127	6.5%	171 756	28.7%	90 299	64.5%	(56.7%)
Waste Water Management	14 500	75 123	385	2.7%	1 913	13.2%	8 484	11.3%	(4 146)	(5.5%)	6 636	8.8%	86 365	51.0%	(104.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 379 420	1 368 409	216 935	15.7%	189 694	13.8%	316 799	23.2%	172 939	12.6%	896 367	65.5%	79 273	78.9%	118.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	57 458	41 130	10 820	18.8%	9 527	16.6%	7 665	18.6%	10 462	25.4%	38 472	93.5%	(8 201)	73.3%	(227.6%)
Other revenue	48 576	159 378	985	2.0%	1 379	2.8%	179 357	112.5%	1 609	1.0%	183 330	115.0%	2 321	23.2%	(30.7%)
Government - operating	573 873	547 435	187 338	32.6%	76 944	13.4%	127 413	23.3%	154 542	28.2%	546 237	99.8%	(13 248)	98.9%	(1 266.5%)
Government - capital	686 513	606 966	17 150	2.5%	97 157	14.2%	-	-	-	-	114 307	18.8%	99 728	71.5%	(100.0%)
Interest	13 000	13 500	643	4.9%	4 687	36.1%	2 365	17.5%	6 326	46.9%	14 021	103.9%	(1 327)	133.1%	(576.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(643 168)	(744 314)	(115 715)	18.0%	(155 549)	24.2%	(142 110)	19.1%	(177 803)	23.9%	(591 177)	79.4%	(313 287)	154.9%	(43.2%)
Suppliers and employees	(639 418)	(741 539)	(115 285)	18.0%	(154 988)	24.2%	(141 326)	19.1%	(177 141)	23.9%	(588 740)	79.4%	(313 287)	155.8%	(43.5%)
Finance charges	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	30.2%	-
Transfers and grants	(3 000)	(2 025)	(430)	14.3%	(561)	18.7%	(784)	38.7%	(662)	32.7%	(2 437)	120.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	736 252	624 095	101 220	13.7%	34 145	4.6%	174 689	28.0%	(4 864)	(,8%)	305 190	48.9%	(234 014)	43.2%	(97.9%)
Cash Flow from Investing Activities															
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	(403.6%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(34 979)	5.8%	(155 911)	25.7%	2 061	41.0%	(1 797.3%)
Capital assets	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(34 979)	5.8%	(155 911)	25.7%	2 061	41.0%	(1 797.3%)
Net Cash from/(used) Investing Activities	(593 164)	(581 809)	(36 589)	6.2%	(42 465)	7.2%	(41 878)	7.2%	(34 979)	6.0%	(155 911)	26.8%	2 061	29.4%	(1 797.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	141 757	40 955	64 631	45.6%	(8 320)	(5.9%)	132 811	324.3%	(39 843)	(97.3%)	149 279	364.5%	(231 953)	(73.5%)	(82.8%)
Cash\cash equivalents at the year begin:	-	-	-	-	64 631	-	56 311	-	189 122	-	-	-	321 874	-	(41.2%)
Cash\cash equivalents at the year end:	141 757	40 955	64 631	45.6%	56 311	39.7%	189 122	461.8%	149 279	364.5%	149 279	364.5%	89 921	(73.5%)	66.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 324	5.6%	3 917	4.1%	3 398	3.6%	81 894	86.6%	94 533	64.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1	1.4%	-	-	71	98.6%	72	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 610	20.4%	6 394	12.3%	6 646	12.8%	28 242	54.4%	51 892	35.4%	-	-	-	-
Total By Income Source	15 934	10.9%	10 312	7.0%	10 044	6.9%	110 207	75.2%	146 497	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	3.6%	-	-	-	-
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	14.1%	-	-	-	-
Households	13 617	11.3%	8 251	6.8%	8 258	6.8%	90 519	75.0%	120 645	82.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 934	10.9%	10 312	7.0%	10 044	6.9%	110 207	75.2%	146 497	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 905	100.0%	-	-	-	-	-	-	1 905	.8%
Bulk Water	10 869	100.0%	-	-	-	-	-	-	10 869	4.7%
PAYE deductions	3 214	100.0%	-	-	-	-	-	-	3 214	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 012	100.0%	-	-	-	-	-	-	2 012	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 648	37.4%	3 722	7.5%	6 024	12.1%	21 417	43.0%	49 811	21.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 196	25.6%	41 196	25.6%	41 196	25.6%	37 630	23.3%	161 218	70.4%
Total	77 844	34.0%	44 918	19.6%	47 220	20.6%	59 047	25.8%	229 029	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.