# AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	14 104 704	4 429 068	31.4%	4 429 068	31.4%	3 348 151	26.7%	32.3		
Property rates	1 154 793	447 214	38.7%	447 214	38.7%	275 552	26.0%	62.		
Property rates - penalties and collection charges	11 416	4 155	36.4%	4 155	36.4%	3 049	35.8%	36.		
Service charges - electricity revenue	2 586 554	567 915	22.0%	567 915	22.0%	534 846	22.6%	6		
Service charges - electricity revenue Service charges - water revenue	806 796	179 800	22.3%	179 800	22.3%	128 297	13.3%	40		
Service charges - water revenue Service charges - sanitation revenue	181 128	36 743	20.3%	36 743	20.3%	30 712	18.4%	19		
Service charges - samanon revenue Service charges - refuse revenue	236 017	63 150	26.8%	63 150	26.8%	59 720	29.9%	5		
Service charges - refuse revenue Service charges - other	45 694	5 251	11.5%	5 251	11.5%	2 263	7.7%	132		
Rental of facilities and equipment	44 532	6 846	15.4%	6 846	15.4%	9 728	29.6%	(29.		
Interest earned - external investments	198 399	43 122	21.7%	43 122	21.7%	26 887	16.8%	60		
	276 366	70 170	25.4%	70 170	25.4%	63 440	24.2%	10		
Interest earned - outstanding debtors	2/6 366	70 170		70 170		2 670				
Dividends received			3 600.4%		3 600.4%		106 816.0%	(96.		
Fines	70 496	6 509	9.2%	6 509	9.2%	3 617	8.0%	79		
Licences and permits	127 691	31 626	24.8%	31 626	24.8%	26 399	20.8%	19		
Agency services	111 471	29 856	26.8%	29 856	26.8%	25 768	23.4%	15		
Transfers recognised - operational	7 730 199	2 901 079	37.5%	2 901 079	37.5%	2 040 621	32.1%	42		
Other own revenue	461 390	32 062	6.9%	32 062	6.9%	108 340	19.6%	(70.		
Gains on disposal of PPE	61 759	3 475	5.6%	3 475	5.6%	6 244	7.6%	(44.		
Operating Expenditure	14 130 202	2 521 916	17.8%	2 521 916	17.8%	2 382 076	19.0%	5.		
Employee related costs	4 580 876	940 460	20.5%	940 460	20.5%	914 923	22.2%	2		
Remuneration of councillors	401 685	90 332	22.5%	90 332	22.5%	85 538	22.4%	5		
Debt impairment	469 237	19 191	4.1%	19 191	4.1%	18 819	4.9%	2		
Depreciation and asset impairment	1 531 030	127 302	8.3%	127 302	8.3%	78 298	5.4%	62		
Finance charges	86 332	3 748	4.3%	3 748	4.3%	3 260	4.7%	15		
Bulk purchases	2 534 450	549 453	21.7%	549 453	21.7%	510 414	22.9%	7		
Other Materials	480 691	83 317	17.3%	83 317	17.3%	45 619	9.9%	82		
Contracted services	580 058	98 439	17.0%	98 439	17.0%	93 468	20.0%	5		
Transfers and grants	125 399	13 859	11.1%	13 859	11.1%	18 001	24.1%	(23.		
Other expenditure	3 340 024	595 527	17.8%	595 527	17.8%	601 721	20.7%	(1.		
Loss on disposal of PPE	420	289	68.8%	289	68.8%	12 015	16 020.3%	(97.		
Surplus/(Deficit)	(25 499)	1 907 152		1 907 152		966 075				
Transfers recognised - capital	4 645 785	792 675	17.1%	792 675	17.1%	417 683	10.4%	89		
Contributions recognised - capital		-	_		-	-	-			
Contributed assets	60 699	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	4 680 985	2 699 827		2 699 827		1 383 758				
Taxation	-		-							
Surplus/(Deficit) after taxation	4 680 985	2 699 827		2 699 827		1 383 758				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	4 680 985	2 699 827		2 699 827		1 383 758				
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220		
Surplus/(Deficit) for the year	4 680 985	2 698 949		2 698 949		1 383 484				

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	5 713 800	589 434	10.3%	589 434	10.3%	485 381	8.6%	21.4%
National Government	4 463 282	509 560	11.4%	509 560	11.4%	421 093	10.5%	21.0%
Provincial Government		-		-	-	2 972	-	(100.0%)
District Municipality	452	-		-	-	48	-	(100.0%)
Other transfers and grants	228 979	-		-	-			
Transfers recognised - capital	4 692 712	509 560	10.9%	509 560	10.9%	424 113	10.1%	20.1%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	983 147	79 867	8.1%	79 867	8.1%	61 252	5.9%	30.49
Public contributions and donations	37 940	6	-	6	-	16	-	(60.3%)
Capital Expenditure Standard Classification	5 713 800	589 434	10.3%	589 434	10.3%	485 381	8.6%	21.49
Governance and Administration	236 043	16 389	6.9%	16 389	6.9%	26 152	6.7%	(37.3%
Executive & Council	27 337	3 080	11.3%	3 080	11.3%	8 711	45.7%	(64.69)
Budget & Treasury Office	33 932	417	1.2%	417	1.2%	4 017	25.6%	(89.69
Corporate Services	174 774	12 892	7.4%	12 892	7.4%	13 424	3.8%	(4.09)
Community and Public Safety	391 725	38 820	9.9%	38 820	9.9%	12 223	2.7%	217.69
Community & Social Services	149 167	17 560	11.8%	17 560	11.8%	5 092	3.9%	244.99
Sport And Recreation	188 601	19 299	10.2%	19 299	10.2%	6 945	4.7%	
Public Safety	38 636	874	2.3%	874	2.3%	104	.3%	
Housing	15 320	1 087	7.1%	1 087	7.1%	83	.1%	1 211.79
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	277 842	16.9%	277 842	16.9%	190 476	11.7%	45.99
Planning and Development	74 889	7 568	10.1%	7 568	10.1%	5 148	6.2%	
Road Transport	1 568 619	270 274	17.2%	270 274	17.2%	185 329	11.9%	45.89
Environmental Protection	325	-	-	-	-	-	-	-
Trading Services	3 441 489	256 302	7.4%	256 302	7.4%	254 497	8.1%	
Electricity	220 741	17 819	8.1%	17 819	8.1%	28 713	15.7%	
Water	2 812 618	228 839	8.1%	228 839	8.1%	213 953	8.1%	
Waste Water Management	383 967	8 083	2.1%	8 083	2.1%	11 591	4.0%	(30.39)
Waste Management	24 162	1 562	6.5%	1 562	6.5%	240	.6%	550.99
Other	710	81	11.4%	81	11.4%	2 033	6.8%	(96.0%

			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	17 992 111	5 476 030	30.4%	5 476 030	30.4%	4 111 486	25.9%	33.2%
Property rates, penalties and collection charges	950 295	258 622	27.2%	258 622	27.2%	220 683	20.8%	17.29
Service charges	3 607 560	748 072	20.7%	748 072	20.7%	739 195	36.1%	1.29
Other revenue	784 856	327 436	41.7%	327 436	41.7%	485 294	22.5%	(32.5%
Government - operating	7 732 056	3 015 012	39.0%	3 015 012	39.0%	1 822 505	29.1%	65.49
Government - capital	4 569 783	1 055 208	23.1%	1 055 208	23.1%	793 106	19.4%	33.09
Interest	347 558	71 679	20.6%	71 679	20.6%	48 032	19.3%	49.29
Dividends	3		-		-	2 670	106 944.4%	(100.0%
Payments	(11 864 234)	(3 108 915)	26.2%	(3 108 915)	26.2%	(3 060 363)		1.69
Suppliers and employees	(11 403 836)	(3 042 376)	26.7%	(3 042 376)	26.7%	(3 039 672)		.19
Finance charges Transfers and grants	(82 287) (378 111)	(17 460) (49 079)	21.2% 13.0%	(17 460) (49 079)	21.2% 13.0%	(4 508) (16 184)	6.8% 22.1%	287.39 203.39
Net Cash from/(used) Operating Activities	6 127 877	2 367 115	38.6%	2 367 115	38.6%	1 051 122	20.3%	125.29
. , , , ,	0 12/ 0//	2 307 113	30.076	2 307 113	30.070	1 031 122	20.370	123.27
Cash Flow from Investing Activities								
Receipts	67 196	(69 335)	(103.2%)	(69 335)		100 248	76.6%	(169.2%
Proceeds on disposal of PPE	50 537	219	.4%	219	.4%	210	.2%	4.29
Decrease in non-current debtors	6 687	11	.2%	11	.2%	38	.1%	(69.7%
Decrease in other non-current receivables	9 972	(99 621)	(999.0%)	(99 621) 30 055	(999.0%)	100 000	3 773.6%	(199.6%
Decrease (increase) in non-current investments	// 04E E2E	30 055	6.7%		. 70/	(500 504)	10.00/	(100.0%
Payments Capital assets	(6 915 535) (6 915 535)	(465 062) (465 062)	6.7%	(465 062) (465 062)	6.7%	(502 536) (502 536)	10.0% 10.0%	(7.5%
Net Cash from/(used) Investing Activities	(6 848 339)	(534 397)	7.8%	(534 397)	7.8%	(402 288)		32.89
Net Cash Holli (useu) lilvesting Activities	(0 040 337)	(334 371)	7.070	(334 371)	7.070	(402 200)	0.270	32.07
Cash Flow from Financing Activities								
Receipts	42 082	3 334	7.9%	3 334	7.9%	(35 610)		(109.4%
Short term loans	-	-	-	-	-	(17)		(100.0%
Borrowing long term/refinancing	40 000	-	-	-	-	(32 763)		(100.0%
Increase (decrease) in consumer deposits	2 082	3 334	160.2%	3 334	160.2%	(2 831)		(217.8%
Payments	(143 815)		2.6%	(3 730)	2.6%	(18 059)		(79.3%
Repayment of borrowing	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)		(79.3%
Net Cash from/(used) Financing Activities	(101 733)	(396)	.4%	(396)	.4%	(53 669)	125.7%	(99.3%
Net Increase/(Decrease) in cash held	(822 195)	1 832 322	(222.9%)	1 832 322	(222.9%)	595 165	249.7%	207.99
Cash/cash equivalents at the year begin:	2 020 647	2 564 698	126.9%	2 564 698	126.9%	2 379 507	174.3%	7.89
Cash/cash equivalents at the year end:	1 198 452	4 397 020	366.9%	4 397 020	366.9%	2 974 673	185.5%	47.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	60 181	7.3%	36 830	4.5%	56 786	6.9%	668 676	81.3%	822 473	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71 098	23.0%	25 433	8.2%	22 999	7.4%	189 445	61.3%	308 974	8.4%	-	-	448	.1%
Receivables from Non-exchange Transactions - Property Rates	88 152	7.5%	92 745	7.9%	50 732	4.3%	941 992	80.3%	1 173 621	31.9%	-	-	6 753	.6%
Receivables from Exchange Transactions - Waste Water Management	11 246	7.2%	6 344	4.1%	4 926	3.2%	133 672	85.6%	156 188	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 349	5.5%	6 849	3.1%	6 855	3.1%	197 062	88.3%	223 116	6.1%	-	-	1 299	.6%
Receivables from Exchange Transactions - Property Rental Debtors	216	3.2%	154	2.3%	140	2.1%	6 199	92.4%	6 710	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 562	3.7%	5 290	2.6%	4 657	2.3%	185 848	91.4%	203 356	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		0	-	535	100.0%	535		-	-	-	-
Other	(38 238)	(4.9%)	13 054	1.7%	30 392	3.9%	777 428	99.3%	782 636	21.3%	-	-	3 944	.5%
Total By Income Source	212 564	5.8%	186 699	5.1%	177 488	4.8%	3 100 857	84.3%	3 677 609	100.0%	-	-	12 444	.3%
Debtors Age Analysis By Customer Group														
Organs of State	14 891	4.2%	8 135	2.3%	11 500	3.2%	320 955	90.3%	355 481	9.7%	-	-	51	-
Commercial	57 860	10.2%	28 547	5.1%	37 038	6.6%	441 096	78.1%	564 540	15.4%	-	-	2 868	.5%
Households	70 434	3.9%	67 292	3.7%	60 694	3.3%	1 616 893	89.1%	1 815 313	49.4%	-	-	-	-
Other	69 378	7.4%	82 726	8.8%	68 256	7.2%	721 914	76.6%	942 274	25.6%	-	-	9 524	1.0%
Total By Customer Group	212 564	5.8%	186 699	5.1%	177 488	4.8%	3 100 857	84.3%	3 677 609	100.0%	-	-	12 444	.3%

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Da		) Days	61 - 9	0 Days	Over 9	00 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 290	42.4%	9 226	3.5%	16 553	6.2%	127 864	47.9%	266 933	20.09
Bulk Water	26 348	6.1%	14 084	3.3%	9 425	2.2%	378 716	88.4%	428 573	32.29
PAYE deductions	3 573	60.0%	2 386	40.0%	-	-	-	-	5 958	.49
VAT (output less input)	(2 996)	100.0%	-	-	-	-	-	-	(2 996)	(.2%
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	584	31.9%	-			-	1 248	68.1%	1 833	.19
Trade Creditors	90 429	25.0%	25 432	7.0%	10 959	3.0%	234 619	64.9%	361 439	27.19
Auditor-General	614	66.3%	312	33.7%		-		-	927	.19
Other	113 231	42.0%	8 690	3.2%	53 870	20.0%	93 776	34.8%	269 567	20.29
Total	345 073	25.9%	60 130	4.5%	90 807	6.8%	836 224	62.8%	1 332 234	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

# LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	]		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	854 377	318 322	37.3%	318 322	37.3%	136 100	14.5%	133.99		
Property rates										
Property rates - penalties and collection charges							_			
Service charges - electricity revenue			_				_			
Service charges - water revenue	107 567	42 131	39.2%	42 131	39.2%	20 096	7.1%	109.6		
Service charges - sanitation revenue	24 201	6 241	25.8%	6 241	25.8%	2 643	9.8%	136.1		
Service charges - refuse revenue			-				-			
Service charges - other	200				_	20	10.1%	(100.0		
Rental of facilities and equipment	-	-	-		_	-	-	,		
Interest earned - external investments	2 850	1 613	56.6%	1 613	56.6%	834	79.4%	93.6		
Interest earned - outstanding debtors	23 557	-	-		-	-	-			
Dividends received	-	-	-			-	-	-		
Fines							-	-		
Licences and permits					-		-	-		
Agency services					-		-			
Transfers recognised - operational	635 448	268 310	42.2%	268 310	42.2%	112 366	18.7%	138.0		
Other own revenue	60 554	26	-	26	-	141	3.0%	(81.4		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	1 010 278	206 304	20.4%	206 304	20.4%	76 245	8.5%	170.6		
Employee related costs	369 599	59 061	16.0%	59 061	16.0%	53 219	15.3%	11.0		
Remuneration of councillors	12 038	2 928	24.3%	2 928	24.3%	1 944	18.7%	50.6		
Debt impairment	12 400	-	_	-	_	_	-			
Depreciation and asset impairment	173 253	43 313	25.0%	43 313	25.0%		-	(100.0		
Finance charges		-	-				-			
Bulk purchases	193 191	53 818	27.9%	53 818	27.9%	1 909	1.3%	2 719.0		
Other Materials	86 111	25 707	29.9%	25 707	29.9%	8 410	8.2%	205.		
Contracted services	12 177	1 927	15.8%	1 927	15.8%	1 111	9.4%	73.		
Transfers and grants	-	-	-	-	-	-	-			
Other expenditure	151 510	19 550	12.9%	19 550	12.9%	9 652	8.1%	102.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(155 901)	112 018		112 018		59 855				
Transfers recognised - capital	497 321	28 342	5.7%	28 342	5.7%	10 348	1.7%	173.		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	341 419	140 360		140 360		70 203				
Taxation	-		-				-	-		
Surplus/(Deficit) after taxation	341 419	140 360		140 360		70 203				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	341 419	140 360		140 360		70 203				
Share of surplus/ (deficit) of associate	-		•	-	-	-	-			
Surplus/(Deficit) for the year	341 419	140 360		140 360		70 203				

			2015/16	20				
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							444.44	
Capital Revenue and Expenditure								
Source of Finance	528 256	20 233	3.8%	20 233	3.8%			
National Government	512 346	20 225	3.9%	20 225	3.9%	13 855	2.3%	46.09
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	512 346	20 225	3.9%	20 225	3.9%	13 855	2.3%	46.09
Borrowing		-	-	-	-	-	-	
Internally generated funds	15 910	8	.1%	8	.1%	779	1.0%	(99.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	528 256	20 233	3.8%	20 233	3.8%	14 635	2.2%	38.39
Governance and Administration	10 860	8	.1%	8	.1%	779	.4%	(99.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	1 200	-	-	-	-	779	38.09	(100.0%
Corporate Services	9 660	8	.1%	8	.1%	-	-	(100.0%
Community and Public Safety	5 050	-	-	-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 050	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-		-	-	-		-
Planning and Development		-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	512 346	20 225	3.9%	20 225	3.9%	13 855	2.9%	46.09
Electricity			-		-			
Water	440 041	17 290	3.9%	17 290	3.9%			
Waste Water Management	72 305	2 935	4.1%	2 935	4.1%		-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 325 088	271 474	20.5%	271 474	20.5%	146 448	10.4%	85.4%
Property rates, penalties and collection charges Service charges	155 536	- 8		- 8	-	22 760	12.3%	(100.0%
Other revenue Government - operating	60 544 635 448	18 267 834	- 42.1%	18 267 834	42.1%	141 57 260	3.0% 9.5%	(86.9%) 367.7%
Government - capital	447 153	2 001	.4%	2 001	.4%	65 454	10.7%	(96.9%
Interest Dividends	26 407	1 613	6.1%	1 613	6.1%	834	79.4%	93.6%
Payments Suppliers and employees Finance charges	(830 447) (830 447)	(145 613) (145 613)	17.5% 17.5%	(145 613) (145 613)	17.5% 17.5%	(76 245) (76 245)	10.5%	91.0% 91.0% (100.0%
Transfers and grants		-		-	-	(0)	.174	(100.070
Net Cash from/(used) Operating Activities	494 641	125 861	25.4%	125 861	25.4%	70 203	10.4%	79.3%
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	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
Capital assets	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.39
Net Cash from/(used) Investing Activities	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
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	22 874	105 629	461.8%	105 629	461.8%	55 568	(7 421.2%)	90.1%
Cash/cash equivalents at the year begin:	83 126	7 855	9.4%	7 855	9.4%	20 981	- 1	(62.6%
Cash/cash equivalents at the year end:	106 001	113 484	107.1%	113 484	107.1%	76 549	(10 223.2%)	48.39
		1	1		1	1		

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 622	4.3%	9 902	2.9%	9 072	2.7%	307 223	90.1%	340 820	77.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	5.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 101	3.0%	1 819	2.6%	1 542	2.2%	64 130	92.2%	69 592	15.8%	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		-
Other	(35)	(1.1%)	(41)	(1.3%)	(1)		3 356	102.4%	3 279	.7%	-	-		-
Total By Income Source	19 039	4.3%	13 462	3.1%	12 035	2.7%	394 729	89.9%	439 266	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	697	6.5%	765	7.2%	776	7.3%	8 439	79.0%	10 677	2.4%		-		
Commercial	2 588	4.7%	1 755	3.2%	1 882	3.4%	48 902	88.7%	55 127	12.5%	-	-	-	-
Households	13 641	3.9%	9 713	2.8%	8 320	2.4%	320 582	91.0%	352 256	80.2%	-	-		
Other	2 114	10.0%	1 229	5.8%	1 057	5.0%	16 806	79.3%	21 206	4.8%	-	-	-	
Total By Customer Group	19 039	4.3%	13 462	3.1%	12 035	2.7%	394 729	89.9%	439 266	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 276	2.1%	10 906	2.8%	8 260	2.1%	362 184	93.0%	389 626	95.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-		-		-	-	-
Pensions / Retirement			-	-		-		-	-	-
Loan repayments			-	-		-		-	-	-
Trade Creditors	15 149	81.2%	1 988	10.7%	1 311	7.0%	200	1.1%	18 648	4.69
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	23 426	5.7%	12 894	3.2%	9 571	2.3%	362 383	88.8%	408 274	100.09

Contact Details

Municipal Manager	Mr Ngoepe N A	015 811 6300
Financial Manager	Ms Ruth Pootona (Acting)	015 811 6300

Source Local Government Database

# LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16				201			
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	901 785	305 591	33.9%	305 591	33.9%	139 154	18.4%	119.69
Property rates	701.700						10.170	117.0
Property rates - penalties and collection charges		_						
Service charges - electricity revenue	-	-	_	-	-	_	-	-
Service charges - water revenue	123 976	12 001	9.7%	12 001	9.7%		_	(100.09
Service charges - sanitation revenue	125 770	12 001	,,,,,	12 001	7.770		_	(100.07
Service charges - refuse revenue			_		_		_	
Service charges - other					_		_	
Rental of facilities and equipment			_		_		_	
Interest earned - external investments	11 507	5 384	46.8%	5 384	46.8%		_	(100.09
Interest earned - outstanding debtors					-	_	_	(
Dividends received	_		_	_	_	_	_	_
Fines	_		_	_	_	_	_	_
Licences and permits	-	-	_	-	_	-	-	_
Agency services	-	-	_	-	_	-	-	_
Transfers recognised - operational	760 033	287 933	37.9%	287 933	37.9%	139 154	22.0%	106.9
Other own revenue	6 268	274	4.4%	274	4.4%	_	-	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	832 925	139 084	16.7%	139 084	16.7%	139 154	17.5%	(.19
Employee related costs	458 723	103 185	22.5%	103 185	22.5%	96 372	22.2%	7.1
Remuneration of councillors	13 182	2 797	21.2%	2 797	21.2%	2 739	22.4%	2.1
Debt impairment								
Depreciation and asset impairment	72 000		_	_	_	_	_	_
Finance charges		-	_	-	_	-	-	_
Bulk purchases	_	-	_	_	_	_	-	_
Other Materials	96 456	5 029	5.2%	5 029	5.2%	8 359	12.3%	(39.89
Contracted services		-					-	
Transfers and grants							-	
Other expenditure	192 564	28 073	14.6%	28 073	14.6%	31 684	14.7%	(11.49
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	68 860	166 507		166 507		-		
Transfers recognised - capital	698 707	192 745	27.6%	192 745	27.6%	-	-	(100.09
Contributions recognised - capital		-			_	-	-	
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	767 567	359 252		359 252		-		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	767 567	359 252		359 252				
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	767 567	359 252		359 252				
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	767 567	359 252		359 252				

			2015/16			201		
	Budget	First 0		Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-FF -F	
Capital Revenue and Expenditure								
Source of Finance	839 574	29 315	3.5%	29 315	3.5%	99 899	14.2%	
National Government	698 707	29 315	4.2%	29 315	4.2%	99 883	17.2%	(70.7%
Provincial Government		-		-	-			-
District Municipality		-		-	-			-
Other transfers and grants	140 867	-	-	-	-	-	-	-
Transfers recognised - capital	839 574	29 315	3.5%	29 315	3.5%	99 883	14.2%	(70.7%
Borrowing		-		-	-			
Internally generated funds		-		-	-	4		(100.09
Public contributions and donations	-	-	-	-	-	12	-	(100.09
Capital Expenditure Standard Classification	839 574	29 315	3.5%	29 315	3.5%	99 899	14.2%	(70.79
Governance and Administration	30 359	-	-	-	-	1 071	8.9%	(100.09
Executive & Council	4 237	-	-	-	-	44	62.8%	(100.09
Budget & Treasury Office	16 062	-	-	-	-	-	-	-
Corporate Services	10 060	-	-	-	-	1 027	8.6%	(100.0
Community and Public Safety		-	-	-	-	499	3.1%	(100.09
Community & Social Services	-	-	-	-	-	499	4.7%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	11 483	599	5.2%	599	5.2%	16	.2%	3 674.5
Planning and Development	11 483	599	5.2%	599	5.2%	16	.2%	3 674.5
Road Transport	-				-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	797 731	28 716	3.6%	28 716	3.6%	98 313	14.7%	(70.89
Electricity	-		-		-	-	-	-
Water	797 731	28 716	3.6%	28 716	3.6%	98 313	14.7%	(70.8
Waste Water Management	-				-	-	-	-
Waste Management	-				-	-	-	-
Other					-			-

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 600 499	498 286	31.1%	498 286	31.1%	(48 442)	(3.2%)	(1 128.6%
Property rates, penalties and collection charges		-	-		-	(442)	-	(100.09
Service charges	123 976	12 001	9.7%	12 001	9.7%	-	-	(100.09
Other revenue	6 268	223	3.6%	223	3.6%	(175)	(.2%)	(227.69
Government - operating	760 041	287 933	37.9%	287 933	37.9%	(238 310)	(37.6%)	(220.89
Government - capital	698 707	192 745	27.6%	192 745	27.6%	191 025	32.8%	.9
Interest	11 507	5 384	46.8%	5 384	46.8%	(541)	(5.6%)	(1 095.99
Dividends	-	-	-	-	-	-	-	-
Payments	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4
Suppliers and employees	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	361 075	43.0%	361 075	43.0%	(187 596)	(23.7%)	(292.59
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	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.49
Capital assets	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)		(61.49
Net Cash from/(used) Investing Activities	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.49
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		-	-		-	-	-	
Vet Increase/(Decrease) in cash held	(1)	322 489	**********	322 489	**********	(287 496)	(334.9%)	(212.2
Cash/cash equivalents at the year begin:	79 797	238 936	299.4%	238 936	299.4%	238 936	265.3%	(212.2
. , ,								(1.05/.0
Cash/cash equivalents at the year end:	79 796	561 425	703.6%	561 425	703.6%	(48 560)	(27.6%)	(1 256.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	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	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-					-			-	-		
Commercial									-		-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	
Total By Customer Group	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
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	665	4.5%	3 453	23.6%	30	.2%	10 494	71.7%	14 643	100.09
Auditor-General	-	-	-		-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	665	4.5%	3 453	23.6%	30	.2%	10 494	71.7%	14 643	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	627 286	220 028	35.1%	220 028	35.1%	175 196	29.0%	25.69
Property rates	027 200	220 020			00.170	170 170	27.070	20.0
Property rates - penalties and collection charges		_	_					
Service charges - electricity revenue	-	-	_	-	-	-	-	-
Service charges - water revenue	39 913	8 862	22.2%	8 862	22.2%		_	(100.09
Service charges - sanitation revenue	57715		22.270	0 002	22.2.70		_	(100.07
Service charges - refuse revenue					_		_	
Service charges - other					_		_	
Rental of facilities and equipment	_		_		_	-	_	
Interest earned - external investments	21 613	6 432	29.8%	6 432	29.8%	4 463	25.4%	44.1
Interest earned - outstanding debtors	21010				27.070	- 100	20.110	
Dividends received	-	-	_	_		-		_
Fines	_		_	_	_		_	_
Licences and permits	-	-	_	-	-	_	-	_
Agency services	-	-	_	-	-	_	-	_
Transfers recognised - operational	564 860	204 435	36.2%	204 435	36.2%	169 953	34.6%	20.3
Other own revenue	900	297	33.0%	297	33.0%	659	1.1%	(54.99
Gains on disposal of PPE	-	1	-	1	-	121	-	(99.39
Operating Expenditure	708 980	146 916	20.7%	146 916	20.7%	117 208	17.1%	25.39
Employee related costs	263 160	53 719	20.4%	53 719	20.4%	49 155	19.7%	9.3
Remuneration of councillors	10 860	2 784	25.6%	2 784	25.6%	2 975	25.0%	(6.49
Debt impairment	31 930	2 704	25.070	2 704	25.070	2 713	23.070	(0.47
Depreciation and asset impairment	81 694	13 756	16.8%	13 756	16.8%		_	(100.09
Finance charges	473	10700	10.070	10 700	10.070		_	(100.07
Bulk purchases	52 000	7 950	15.3%	7 950	15.3%	7 099	13.7%	12.0
Other Materials			-		-		-	12.0
Contracted services	25 768	4 087	15.9%	4 087	15.9%	3 782	16.7%	8.1
Transfers and grants					-			-
Other expenditure	243 095	64 619	26.6%	64 619	26.6%	54 196	22.4%	19.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(81 694)	73 112		73 112		57 988		
Transfers recognised - capital	280 882	49 304	17.6%	49 304	17.6%	32 663	11.1%	50.9
Contributions recognised - capital	200 002					-	-	-
Contributed assets		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	199 188	122 415		122 415		90 651		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	199 188	122 415		122 415		90 651		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 188	122 415		122 415		90 651		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	199 188	122 415		122 415		90 651		

			2015/16			201		
	Budget	First (	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	40.1%
National Government	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	40.1%
Provincial Government	301 032	34 303	11.476	34 303	11.476	24 333	0.470	40.176
District Municipality		-						
Other transfers and grants		-						
Transfers recognised - capital	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	40.1%
Borrowing	301 032	34 303	11.476	34 303	11.470	24 333	0.476	40.17
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	
Governance and Administration	13 198	1 059	8.0%	1 059	8.0%	623	2.3%	70.0%
Executive & Council	155	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	-	-	-	-	-	-	-
Corporate Services	11 043	1 059	9.6%	1 059	9.6%	623	2.4%	70.09
Community and Public Safety	14 075	-	-	-	-		-	-
Community & Social Services		-	-	-	-	-		-
Sport And Recreation		-	-	-	-	-		-
Public Safety	14 075	-	-	-	-	-		-
Housing		-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	274 359	33 325	12.1%	33 325	12.1%	23 912	9.1%	39.49
Electricity			-		-			
Water	267 359	33 325	12.5%	33 325	12.5%	23 912	9.1%	39.49
Waste Water Management	7 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

R thousands Cash Flow from Operating Activities	876 237  - 7 983  900  564 860 280 881 21 613 - (677 573) (677 573)	Actual Expenditure  301 656  8 862 16 964 215 413 53 984 6 432	1st Q as % of Main appropriation 34.4%	Actual Expenditure 301 656 - 8 862 16 964	o Date Total Expenditure as % of main appropriation 34.4% . 111.0%	First C Actual Expenditure  216 284	Total Expenditure as % of main appropriation  25.1%	
R thousands  Cash Flow from Operating Activities  Receipts  Property rates, penalties and collection charges  Service charges  Other revenue  Government - operating  Government - capital  Interest  Dividends  Payments  Suppliers and employees	876 237 - 7 983 900 564 860 280 881 21 613 - (677 523)	301 656 - 8 862 16 964 215 413 53 984	Main appropriation 34.4% - 111.0% 1 884.9% 38.1%	301 656 8 862 16 964	Expenditure as % of main appropriation 34.4% - 111.0%	Expenditure	Expenditure as % of main appropriation 25.1%	Q1 of 2015/16
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees	7 983 900 564 860 280 881 21 613	8 862 16 964 215 413 53 984	111.0% 1 884.9% 38.1%	8 862 16 964	<b>34.4%</b> 111.0%	216 284	25.1%	
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Intruest Dividends Payments Suppliers and employees	7 983 900 564 860 280 881 21 613	8 862 16 964 215 413 53 984	111.0% 1 884.9% 38.1%	8 862 16 964	111.0%	216 284	-	39.5%
Property rates, penalties and collection charges Service charges Other revenue Government - operaling Government - capital Interest Dividends Payments Suppliers and employees	7 983 900 564 860 280 881 21 613	8 862 16 964 215 413 53 984	111.0% 1 884.9% 38.1%	8 862 16 964	111.0%	216 284	-	
Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees	900 564 860 280 881 21 613 - (677 523)	<b>16 964</b> 215 413 53 984	1 884.9% 38.1%	16 964			-	-
Government - operating Government - capital Interest Dividends Payments Suppliers and employees	564 860 280 881 21 613 - (677 523)	215 413 53 984	38.1%		1 004 00/		-	(100.0%
Government - capital Interest Dividends Payments Suppliers and employees	280 881 21 613 - (677 523)	53 984			1 884.9%	613	1.1%	2 666.5%
Interest Dividends Payments Suppliers and employees	21 613 (677 523)		19 2%	215 413	38.1%	182 157	37.1%	18.39
Dividends  Payments  Suppliers and employees	(677 523)	6 432		53 984	19.2%	29 052	9.9%	85.89
Payments Suppliers and employees			29.8%	6 432	29.8%	4 463	25.4%	44.19
Suppliers and employees		-	-	-	-	-	-	-
Finance charges	(677 050)	(144 664) (144 664)	21.4% 21.4%	(144 664) (144 664)	21.4% 21.4%	(167 953) (167 953)		(13.9% (13.9%
	(473)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 715	156 992	79.0%	156 992	79.0%	48 331	17.2%	224.89
Cash Flow from Investing Activities								
Receipts		1		1				(100.0%
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)		40.1%
Capital assets	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)	8.4%	40.19
Net Cash from/(used) Investing Activities	(280 881)	(34 384)	12.2%	(34 384)	12.2%	(24 535)	8.4%	40.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	_	_	_	-	_	_	-
Borrowing long term/refinancing		-			-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	-			-	-	-	-
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 000)		-	-	-		-	
Net Increase/(Decrease) in cash held	(83 167)	122 607	(147.4%)	122 607	(147.4%)	23 796	(202.6%)	415.3%
Cash/cash equivalents at the year begin:	130 615	238 328	182.5%	238 328	182.5%	292 587	176.7%	(18.5%
Cash/cash equivalents at the year end:	47 448	360 936	760.7%	360 936	760.7%	272 007	170.770	(10.070

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 465	15.5%		-	26 876	55.9%	13 715	28.5%	48 056	65.5%	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-		-	-		
Other	-	-		-	-		25 260	100.0%	25 260	34.5%	-	-		-
Total By Income Source	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-							-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	
Total By Customer Group	7 465	10.2%		-	26 876	36.7%	38 975	53.2%	73 316	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
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	22 687	19.0%	442	.4%	4 769	4.0%	91 360	76.6%	119 258	46.5
Auditor-General		-	-	-	-	-		-		-
Other	-	-	768	.6%	48 240	35.1%	88 355	64.3%	137 363	53.5
Total	22 687	8.8%	1 210	.5%	53 010	20.7%	179 715	70.0%	256 622	100.09

Contact Details

	Municipal Manager	Mrs Mavis Matlala	015 294 1076					
	Financial Manager	Mrs Mariette Venter	015 294 1094					

Source Local Government Database

# LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	]	
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	153 669	49 873	32.5%	49 873	32.5%	41 926	37.6%	19.0
Property rates	133 007	47 0/3	32.370	47 0/3	32.370	41 720	37.070	17.0
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	-	-	-		-	-	-	
Service charges - electricity revenue  Service charges - water revenue					-			
Service charges - water revenue  Service charges - sanitation revenue					-		-	
Service charges - refuse revenue					-		-	
Service charges - relate revenue  Service charges - other	2 034	495	24.3%	495	24.3%	550	35.0%	(9.
Rental of facilities and equipment	2 004	473	24.370	475	24.570	330	33.070	().
Interest earned - external investments	5 230	1 443	27.6%	1 443	27.6%	1 176	20.6%	22
Interest earned - outstanding debtors	0 230	1 443	27.070	1443	27.070	1 170	20.070	22
Dividends received								
Fines								
Licences and permits			_		_		_	
Agency services					_		_	
Transfers recognised - operational	146 381	47 900	32.7%	47 900	32.7%	39 992	38.4%	19
Other own revenue	24	35	147.6%	35	147.6%	1	4.3%	3 478
Gains on disposal of PPE	-	-	-	-	-	208	-	(100.
Operating Expenditure	167 008	25 817	15.5%	25 817	15.5%	23 818	19.0%	8.
Employee related costs	74 336	16 252	21.9%	16 252	21.9%	15 266	22.6%	6
Remuneration of councillors	6 808	1 578	23.2%	1 578	23.2%	1 487	23.1%	
Debt impairment	0 000	1 370	25.270	1370	23.270	(31)	23.170	(100
Depreciation and asset impairment	7 423				_	(51)	_	(100
Finance charges	7 123		_		_		_	
Bulk purchases	_		_		_		_	
Other Materials	_		_		_		_	
Contracted services	15 817		_		_		_	
Transfers and grants	38 449	3 453	9.0%	3 453	9.0%	2 111	45.2%	6
Other expenditure	24 155	4 534	18.8%	4 534	18.8%	4 986	21.1%	(9
Loss on disposal of PPE	20	-	-	-	-	-	-	,
Surplus/(Deficit)	(13 339)	24 056		24 056		18 108		
Transfers recognised - capital		-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(13 339)	24 056		24 056		18 108		
Taxation	-		-		-	-		
Surplus/(Deficit) after taxation	(13 339)	24 056		24 056		18 108		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 339)	24 056		24 056		18 108		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13 339)	24 056		24 056		18 108		

			2015/16		20			
	Budget	First (	Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-		-	-	-		-
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration			-					
Executive & Council			-				-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-		-	-	-		-
Community & Social Services		-	-		-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	450 //0	40.070	20.50/	40.070	00.50/	44 740	07.50/	40.50/
Receipts	153 669	49 873	32.5%	49 873	32.5%	41 718	37.5%	19.5%
Property rates, penalties and collection charges Service charges	2 033	495	24.3%	- 495	24.3%	- 550	36.8%	(9.9%)
Other revenue Government - operating Government - capital	24 146 381	35 47 900	<b>147.6%</b> 32.7%	35 47 900	147.6% 32.7%	1 39 992	38.4%	<b>3 478.0%</b> 19.8%
Interest Dividends	5 230	1 443	27.6%	1 443	27.6%	1 176	20.6%	22.7%
Payments Suppliers and employees Finance charges	(159 530) (121 081)		<b>16.2%</b> 18.5%	(25 817) (22 364)		(23 818) (21 707)	22.1% 21.1%	8.4% 3.0%
Transfers and grants	(38 449)	(3 453)	9.0%	(3 453)	9.0%	(2 111)	45.2%	63.6%
Net Cash from/(used) Operating Activities	(5 862)	24 056	(410.4%)	24 056	(410.4%)	17 900	503.5%	34.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(35) 20 (55)	- - -	-		-	208 208		(100.0%) (100.0%)
Decrease (increase) in non-current investments		-			-	-		-
Payments Capital assets	-							
Net Cash from/(used) Investing Activities	(35)	-	-	-	-	208	-	(100.0%)
Cash Flow from Financing Activities								
Receipts Short term loans	2	-		-		-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 2	-	-		-	=	-	-
Payments Repayment of borrowing		-		-			-	-
Net Cash from/(used) Financing Activities	2	-	-					-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(5 895) 68 694	<b>24 056</b> 115 429	(408.1%) 168.0%	<b>24 056</b> 115 429	(408.1%) 168.0%	18 108 68 176	<b>509.4%</b> 100.0%	32.8% 69.3%
Cash/cash equivalents at the year end:	62 799	139 485	222.1%	139 485	222.1%	86 284	120.3%	61.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	00 Days	To	tal		ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management					-			-	-			-		l .
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	ı
Other	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	ı
Total By Income Source	11	99.9%		-	-	-	0	.1%	11	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State					-			-	-			-		l .
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	ı
Total By Customer Group	11	99.9%					0	.1%	11	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 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	317	100.0%	-	-	-	-		-	317	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	317	100.0%			-	-	-	-	317	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (	Quarter	Year	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	685 318	239 913	35.0%	239 913	35.0%	197 466	29.2%	21.5%		
Property rates										
Property rates - penalties and collection charges			_							
Service charges - electricity revenue	_	_	_			-	-	_		
Service charges - water revenue	38 910	5 906	15.2%	5 906	15.2%	8 572	20.8%	(31.1%		
Service charges - sanitation revenue	9 600	1 664	17.3%	1 664	17.3%	2 248		(26.0%		
Service charges - refuse revenue			-							
Service charges - other	_	_	_		_			_		
Rental of facilities and equipment	_	_	_		_			_		
Interest earned - external investments	8 000	1 327	16.6%	1 327	16.6%			(100.0%		
Interest earned - outstanding debtors	3 500	1 138	32.5%	1 138	32.5%	643	10.7%	76.9%		
Dividends received		-	-	-		-		-		
Fines	-	_	_		-	_	-	_		
Licences and permits	-	_	_		-	_	-	_		
Agency services	-	_	_		-	_	-	_		
Transfers recognised - operational	573 210	228 441	39.9%	228 441	39.9%	185 018	32.2%	23.5%		
Other own revenue	52 098	1 437	2.8%	1 437	2.8%	985	2.0%	45.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	707 526	80 685	11.4%	80 685	11.4%	115 716	15.7%	(30.3%)		
Employee related costs	297 433	44 941	15.1%	44 941	15.1%	63 350	26.2%	(29.1%		
Remuneration of councillors	11 162	2 178	19.5%	2 178	19.5%	1 833	13.8%	18.8%		
Debt impairment	9 872		-							
Depreciation and asset impairment	58 100		-					-		
Finance charges	758		-					-		
Bulk purchases	116 935	10 291	8.8%	10 291	8.8%	13 234	12.3%	(22.2%		
Other Materials	24 850	720	2.9%	720	2.9%			(100.0%		
Contracted services	58 100	6 610	11.4%	6 610	11.4%	9 645	20.1%	(31.5%		
Transfers and grants	5 000	404	8.1%	404	8.1%	430	14.3%	(6.2%		
Other expenditure	125 315	15 541	12.4%	15 541	12.4%	27 223	12.4%	(42.9%		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(22 208)	159 227		159 227		81 750				
Transfers recognised - capital	1 046 468	-	-	-	-	9 655	1.3%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	1 024 260	159 227		159 227		91 406				
Taxation	-	-								
Surplus/(Deficit) after taxation	1 024 260	159 227		159 227		91 406				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 024 260	159 227		159 227		91 406				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	1 024 260	159 227		159 227		91 406				

			201					
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 077 466	10 174	.9%	10 174	.9%	36 589	3.8%	(72.2%
National Government	1 046 466	10 174	1.0%	10 174	1.0%	36 589	5.1%	(72.2%)
National Government Provincial Government	1 040 400	10 174	1.0%	10 174	1.0%	30 589	5.1%	(72.2%
		-			-		-	-
District Municipality		-	-				-	-
Other transfers and grants	1 046 466	10 174	1.00/	10 174	1.0%	36 589	5.1%	(70.00
Transfers recognised - capital Borrowing	1 046 466	10 174	1.0%	10 174	1.0%	36 589	5.1%	(72.2%
Internally generated funds	31 000	-						
Public contributions and donations	31000	-						
Capital Expenditure Standard Classification	1 077 466	10 174	.9%	10 174	.9%	36 589	3.8%	(72.29
Governance and Administration	1 850	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 850	-	-	-	-	-	-	-
Community and Public Safety	3 550	-	-	-	-	-	-	-
Community & Social Services	3 550	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 072 066	10 174	.9%	10 174	.9%	36 589	3.9%	(72.29
Electricity	-	-	-		-	-	-	-
Water	864 066	9 008	1.0%	9 008	1.0%	36 204	3.9%	(75.1
Waste Water Management	208 000	1 167	.6%	1 167	.6%	385	2.7%	203.0
Waste Management		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	4 700 400	000 401	4400/	000 407	44.00/	04/ 005	45.70/	40.00
Receipts	1 709 423	239 186	14.0%	239 186	14.0%	216 935	15.7%	10.39
Property rates, penalties and collection charges		-	-		-	-	-	-
Service charges	31 532	7 570	24.0%	7 570	24.0%	10 820	18.8%	(30.09
Other revenue	48 463	1 437	3.0%	1 437	3.0%	985	2.0%	45.9
Government - operating	573 210	227 714	39.7%	227 714	39.7%	187 338	32.6%	21.6
Government - capital	1 046 468		-		-	17 150	2.5%	(100.09
Interest	9 750	2 465	25.3%	2 465	25.3%	643	4.9%	283.6
Dividends	-	-	-	-	-	-	-	-
Payments	(608 981)	(80 685)	13.2%	(80 685)	13.2%	(115 715)	18.0%	(30.39
Suppliers and employees	(603 223)	(80 282)	13.3%	(80 282)	13.3%	(115 285)	18.0%	(30.4)
Finance charges	(758)	-	-		-	-	-	-
Transfers and grants	(5 000)	(404)	8.1%	(404)	8.1%	(430)	14.3%	(6.19
Vet Cash from/(used) Operating Activities	1 100 442	158 501	14.4%	158 501	14.4%	101 220	13.7%	56.6
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	(1 090 106)					(36 589)	5.9%	(100.09
Capital assets	(1 090 106)	_	_		_	(36 589)	5.9%	(100.09
Vet Cash from/(used) Investing Activities	(1 090 106)	-				(36 589)		(100.09
- 1 Fl - 6 - Fl 1 - A - 1 - 1 - 1								-
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments Repayment of borrowing	(1 100) (1 100)	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 100)	-	-			-	-	
· , , , , , , , , , , , , , , , , , , ,	, , ,		-					
Vet Increase/(Decrease) in cash held	9 236	158 501	1 716.1%	158 501	1 716.1%	64 631	45.6%	145.2
Cash/cash equivalents at the year begin:	110 000	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 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

Contac	t Details		
Municipal	Manager	Ms Mapule Mokoko	013 262 7312
Financial I	Manager	Ms M Mokono	013 262 7675

Source Local Government Database

# LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16				201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	285 122	113 372	39.8%	113 372	39.8%	86 576	36.0%	31.0%
Property rates	35 000	7 715	22.0%	7 715	22.0%	7 159	23.9%	7.8%
Property rates - penalties and collection charges								
Service charges - electricity revenue	_	_			_	-	_	-
Service charges - water revenue	_	_			_	-	_	-
Service charges - sanitation revenue	_	_			_	-	_	-
Service charges - refuse revenue	3 900	1 027	26.3%	1 027	26.3%	1 015	25.7%	1.29
Service charges - other			-					-
Rental of facilities and equipment	826	192	23.3%	192	23.3%	245	33.8%	(21.6%
Interest earned - external investments	6 600	2 123	32.2%	2 123	32.2%	1 869	34.0%	13.69
Interest earned - outstanding debtors	5 000	4 287	85.7%	4 287	85.7%	3 260	28.3%	31.59
Dividends received	-		_		-	-		_
Fines	59	22	36.7%	22	36.7%	22	46.9%	(1.7%
Licences and permits	5 300	1 849	34.9%	1 849	34.9%	1 554	30.5%	19.09
Agency services	300	_	_	-	-	2	.4%	(100.0%
Transfers recognised - operational	226 517	95 771	42.3%	95 771	42.3%	71 927	40.4%	33.29
Other own revenue	1 620	387	23.9%	387	23.9%	(477)	(10.9%)	(181.1%
Gains on disposal of PPE	-	-	-	-	-	- 1		-
Operating Expenditure	272 924	45 711	16.7%	45 711	16.7%	39 496	16.8%	15.7%
Employee related costs	107 908	23 635	21.9%	23 635	21.9%	22 433	23.6%	5.4%
Remuneration of councillors	17 447	4 364	25.0%	4 364	25.0%	4 119	24.3%	6.09
Debt impairment	20 000				-			
Depreciation and asset impairment	35 000				-			
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 135	319	3.5%	319	3.5%	1 142	15.1%	(72.0%
Contracted services	17 150	4 484	26.1%	4 484	26.1%	1 318	10.9%	240.39
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	65 784	12 908	19.6%	12 908	19.6%	10 484	19.6%	23.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 198	67 661		67 661		47 080		
Transfers recognised - capital	88 660	59 000	66.5%	59 000	66.5%	38 178	57.8%	54.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 858	126 661		126 661		85 258		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	100 858	126 661		126 661		85 258		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	100 858	126 661		126 661		85 258		
Share of surplus/ (deficit) of associate		-	,	-	-	-	-	
Surplus/(Deficit) for the year	100 858	126 661		126 661		85 258		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	135 858	27 821	20.5%	27 821	20.5%	12 088	12.0%	130.2%
National Government	88 660	16 136	18.2%	16 136	18.2%	10 353	16.2%	55.9%
Provincial Government								
District Municipality		-				-	-	
Other transfers and grants		-				-	-	-
Transfers recognised - capital	88 660	16 136	18.2%	16 136	18.2%	10 353	16.2%	55.9%
Borrowing		-	-	-	-			
Internally generated funds	47 198	11 685	24.8%	11 685	24.8%	1 735	4.7%	573.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	135 858	27 821	20.5%	27 821	20.5%	12 088	12.0%	130.2%
Governance and Administration	21 650	2 919	13.5%	2 919	13.5%	414	1.7%	605.4%
Executive & Council	150	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	21 500	2 919	13.6%	2 919	13.6%	414	1.7%	605.4%
Community and Public Safety	46 277	3 202	6.9%	3 202	6.9%	1 280	9.4%	150.2%
Community & Social Services	33 947	1 536	4.5%	1 536	4.5%	-	-	(100.0%)
Sport And Recreation	12 330	1 666	13.5%	1 666	13.5%	1 280	12.2%	30.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-		-
Economic and Environmental Services	48 300	15 050	31.2%	15 050	31.2%	8 978	18.5%	67.6%
Planning and Development	3 000	98	3.3%	98	3.3%	-	-	(100.0%)
Road Transport	45 300	14 952	33.0%	14 952	33.0%	8 978	19.1%	66.5%
Environmental Protection								
Trading Services	19 631	6 650	33.9%	6 650	33.9%	1 417	9.8%	369.4%
Electricity	19 631	5 340	27.2%	5 340	27.2%	1 417	12.3%	276.9%
Water	-	-	-		-	-	-	-
Waste Water Management	1	1 210	-	1 210	-	-	-	(100.00/
Waste Management Other	-	1 310	-	1 310	-	-	-	(100.0%)
Otilei		-	-	-	-			· ·

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	358 222	164 639	46.0%	164 639	46.0%	128 212	45.0%	28.49
Property rates, penalties and collection charges	21 000	4 353	20.7%	4 353	20.7%	14 016	66.7%	(68.99
Service charges	2 340	943	40.3%	943	40.3%	875	31.6%	7.8
Other revenue	8 105	2 449	30.2%	2 449	30.2%	1 346	12.1%	82.0
Government - operating	226 517	95 771	42.3%	95 771	42.3%	71 927	40.4%	33.2
Government - capital	88 660	59 000	66.5%	59 000	66.5%	38 178	57.8%	54.5
Interest	11 600	2 123	18.3%	2 123	18.3%	1 869	34.0%	13.6
Dividends	-	-	-	-	-	-	-	-
Payments	(217 924)	(57 667)	26.5%	(57 667)	26.5%	(41 820)		37.9
Suppliers and employees	(217 424)	(57 667)	26.5%	(57 667)	26.5%	(41 820)	22.6%	37.9
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants							-	-
let Cash from/(used) Operating Activities	140 298	106 972	76.2%	106 972	76.2%	86 392	87.1%	23.8
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	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)		130.2
Capital assets	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2
let Cash from/(used) Investing Activities	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2
Cash Flow from Financing Activities								
Receipts		_			_			
Short term loans		-			-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities		-	-				-	
let Increase/(Decrease) in cash held	4 440	79 152	1 782.7%	79 152	1 782.7%	74 304	(4 405.8%)	6.5
Cash/cash equivalents at the year begin:	84 000	150 054	178.6%	150 054	178.6%	86 418	99.7%	73.6

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il 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	2 078	6.2%	(1 205)	(3.6%)	2 331	7.0%	30 273	90.4%	33 476	34.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	283	2.1%	(299)	(2.2%)	181	1.3%	13 270	98.8%	13 434	13.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	24	1.2%	28	1.4%	36	1.8%	1 901	95.6%	1 989	2.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 486	3.0%	1 432	2.9%	941	1.9%	45 689	92.2%	49 548	50.3%	-	-		
Total By Income Source	3 872	3.9%	(44)	-	3 488	3.5%	91 132	92.6%	98 447	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 673	9.1%	(981)	(5.4%)	1 597	8.7%	16 004	87.5%	18 294	18.6%	-			
Commercial	570	3.7%	(203)	(1.3%)	707	4.6%	14 438	93.1%	15 513	15.8%	-	-	-	
Households	1 628	2.7%	1 244	2.1%	1 360	2.3%	55 617	92.9%	59 848	60.8%	-	-		
Other	0	-	(104)	(2.2%)	(176)	(3.7%)	5 073	105.8%	4 792	4.9%	-	-	-	
Total By Customer Group	3 872	3.9%	(44)		3 488	3.5%	91 132	92.6%	98 447	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 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

Contact Dotails			
Municipal Manager	Mr Hoaeane N Sedibaneng (acting)	015 811 5500	
Financial Manager	Mr R H Maluleke	015 811 5500	

Source Local Government Database

# LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16				201			
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	261 675	98 438	37.6%	98 438	37.6%	11 306	4.9%	770.79
Property rates	6 660	2 430	36.5%	2 430	36.5%	2 199	34.6%	10.5
Property rates - penalties and collection charges	0 000	2 100	55.576	2 100	55.576	21//	54.570	10.5
Service charges - electricity revenue	16 803	1 768	10.5%	1 768	10.5%	3 521	22.1%	(49.89
Service charges - electricity revenue	10 003	1700	10.370	1700	10.570	3 321	22.170	(47.07
Service charges - sanitation revenue			_		_		_	
Service charges - refuse revenue	4 289	668	15.6%	668	15.6%	898	21.9%	(25.69
Service charges - other	1207	-	15.676		10.070	-	21.770	(20.03
Rental of facilities and equipment	129	22	16.8%	22	16.8%	22	10.1%	(3.79
Interest earned - external investments	3 784	1 229	32.5%	1 229	32.5%		.0.170	(100.09
Interest earned - outstanding debtors	5 877	1 807	30.7%	1 807	30.7%	1 434	25.6%	26.0
Dividends received			-				-	
Fines	353	44	12.5%	44	12.5%	24	7.1%	86.3
Licences and permits	5 877	733	12.5%	733	12.5%	905	16.1%	(19.09
Agency services	1 822	434	23.8%	434	23.8%	411	23.6%	5.7
Transfers recognised - operational	212 960	88 002	41.3%	88 002	41.3%	823	.5%	10 596.9
Other own revenue	3 016	1 301	43.1%	1 301	43.1%	1 070	6.5%	21.6
Gains on disposal of PPE	106	-	-	-	-	-	-	-
Operating Expenditure	182 015	36 455	20.0%	36 455	20.0%	31 006	18.9%	17.69
Employee related costs	65 065	14 846	22.8%	14 846	22.8%	14 029	21.8%	5.8
Remuneration of councillors	17 054	4 238	24.9%	4 238	24.9%	3 761	22.3%	12.7
Debt impairment	5 229	-	_	-	_		-	_
Depreciation and asset impairment	11 605				-		-	
Finance charges	200				-	319	15.2%	(100.09
Bulk purchases	12 885	3 785	29.4%	3 785	29.4%	3 314	24.6%	14.2
Other Materials	-	-	-		-		-	-
Contracted services	9 188	2 072	22.6%	2 072	22.6%	1 483	16.7%	39.8
Transfers and grants	-	-	-		-		-	-
Other expenditure	60 789	11 513	18.9%	11 513	18.9%	8 099	19.1%	42.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 660	61 983		61 983		(19 700)		
Transfers recognised - capital	55 692	13 666	24.5%	13 666	24.5%	-	-	(100.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	33 699		-		-			
Surplus/(Deficit) after capital transfers and contributions	169 051	75 649		75 649		(19 700)		
Taxation	-				-			
Surplus/(Deficit) after taxation	169 051	75 649		75 649		(19 700)		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	169 051	75 649		75 649		(19 700)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	169 051	75 649		75 649		(19 700)		

·			2015/16		20			
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	169 051	36 652	21.7%	36 652	21.7%	18 535	11.2%	97.79
National Government	55 692	13 666	24.5%	13 666	24.5%	7 450	13.9%	83.49
Provincial Government		-	-	-	-	-	-	
District Municipality		-		-	-		-	
Other transfers and grants			-					
Transfers recognised - capital	55 692	13 666	24.5%	13 666	24.5%	7 450	13.9%	83.49
Borrowing			-		-	-		-
Internally generated funds	113 359	22 986	20.3%	22 986	20.3%	11 085	9.9%	107.49
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	169 051	36 652	21.7%	36 652	21.7%	18 535	11.2%	97.79
Governance and Administration	5 523	795	14.4%	795	14.4%			(100.0%
Executive & Council	20	_	_		-	_		
Budget & Treasury Office	393	-		-	-		-	
Corporate Services	5 110	795	15.6%	795	15.6%			(100.0%
Community and Public Safety	53 492	3 499	6.5%	3 499	6.5%	2 960	6.8%	18.29
Community & Social Services	22 831	1 841	8.1%	1 841	8.1%	824	4.59	123.39
Sport And Recreation	30 661	1 069	3.5%	1 069	3.5%	2 136	11.79	(49.9%
Public Safety	-	589	-	589	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	99 236	32 305	32.6%	32 305	32.6%	15 310	14.7%	111.09
Planning and Development	-	614	-	614		611	10.29	.49
Road Transport	99 236	31 692	31.9%	31 692	31.9%	14 699	15.09	115.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 800	53	.5%	53	.5%	265	1.9%	
Electricity	2 140	-	-	-	-	265	4.89	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 400	-	-	-	-	-	-	-
Waste Management	6 260	53	.8%	53	.8%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	315 509	121 599	38.5%	121 599	38.5%	92 134	30.4%	32.0%
Property rates, penalties and collection charges Service charges	6 000 20 000	1 398 1 918	23.3% 9.6%	1 398 1 918	23.3% 9.6%	1 672 2 477		(16.4% (22.6%
Other revenue Government - operating Government - capital Interest Dividents	11 196 212 960 55 692 9 661	2 482 90 228 22 900 2 673	22.2% 42.4% 41.1% 27.7%	2 482 90 228 22 900 2 673	22.2% 42.4% 41.1% 27.7%	2 449 69 563 14 540 1 434	3.7% 40.5% 27.2% 12.4%	1.49 29.79 57.59 86.49
Payments Suppliers and employees Finance charges Transfers and grants	(165 371) (165 171) (200)	(36 455) (36 455)	22.0% 22.1%	(36 455) (36 455)	22.0% 22.1%	(31 854) (31 535) (319)	19.5%	14.49 15.69 (100.0%
Net Cash from/(used) Operating Activities	150 138	85 143	56.7%	85 143	56.7%	60 279	43.5%	41.29
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	- - - - - (169 051)	- - - - (36 652)	- - - - - - 21.7%	- - - - (36 652)	21.7%	- - - - (18 535)		- - - - - 97.79
Capital assets	(169 051)	(36 652)	21.7% 21.7%	(36 652)	21.7% 21.7%	(18 535)		97.79 <b>97.7</b> 9
Net Cash from/(used) Investing Activities  Cash Flow from Financing Activities  Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits  Payments  Repsyment of borrowing  Net Cash from/(used) Financing Activities	(169 051)	(36 652)	21.7%	(36 652)	21.7%	(18 535) - - - (221) (221) (221)	27.1%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(18 913) 73 341 54 429	48 491 94 519 143 010	(256.4%) 128.9% 262.7%	48 491 94 519 143 010	(256.4%) 128.9% 262.7%	41 523 76 326 117 850	(148.5%) 114.6% 304.9%	16.89 23.8° 21.3°

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il 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 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	679	100.0%	-	-	-	-	-	-	679	52.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	100.0%	-	-	-	-	-	-	604	47.1%
Total	1 284	100.0%			-	-		-	1 284	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	953 193	290 960	30.5%	290 960	30.5%	254 180	30.8%	14.5%
Property rates	61 583	19 006	30.9%	19 006	30.9%	18 441	28.8%	3.1%
Property rates - penalties and collection charges	5 000	1 058	21.2%	1 058	21.2%	1 399	31.1%	(24.4%
Service charges - electricity revenue	458 770	110 766	24.1%	110 766	24.1%	111 444	27.5%	(.6%
Service charges - water revenue	100 770	-	21.170	110700	21.170		-	-
Service charges - sanitation revenue	_	_	_	_	_	-	_	_
Service charges - refuse revenue	23 300	6 687	28.7%	6 687	28.7%	6 323	28.7%	5.89
Service charges - other	1 356	224	16.5%	224	16.5%	64	4.7%	251.79
Rental of facilities and equipment	959	305	31.8%	305	31.8%	261	34.4%	16.69
Interest earned - external investments	1 801	582	32.3%	582	32.3%	556	27.8%	4.79
Interest earned - outstanding debtors	11 400	3 332	29.2%	3 332	29.2%	4 726	40.1%	(29.5%
Dividends received	_	_	_		_	_	_	-
Fines	3 705	789	21.3%	789	21.3%	642	20.0%	23.09
Licences and permits	647	207	31.9%	207	31.9%	165	33.2%	25.39
Agency services	43 193	12 314	28.5%	12 314	28.5%	11 590	27.0%	6.29
Transfers recognised - operational	333 149	135 609	40.7%	135 609	40.7%	97 923	38.2%	38.59
Other own revenue	6 030	81	1.3%	81	1.3%	645	9.2%	(87.4%
Gains on disposal of PPE	2 300	-	-	-	-	1	-	(100.0%
Operating Expenditure	965 233	184 701	19.1%	184 701	19.1%	164 971	19.4%	12.0%
Employee related costs	162 196	58 819	36.3%	58 819	36.3%	55 333	37.3%	6.39
Remuneration of councillors	22 181	4 982	22.5%	4 982	22.5%	4 995	23.8%	(.3%
Debt impairment	20 583	-	-		-		-	-
Depreciation and asset impairment	123 290	-	-		-		-	-
Finance charges	9 177	997	10.9%	997	10.9%	441	4.3%	126.39
Bulk purchases	307 101	70 852	23.1%	70 852	23.1%	52 455	19.5%	35.19
Other Materials	-	-	-		-	-	-	-
Contracted services	43 866	8 183	18.7%	8 183	18.7%	10 113	25.7%	(19.1%
Transfers and grants	42 061	3 941	9.4%	3 941	9.4%	5 217	29.8%	(24.5%
Other expenditure	234 777	36 927	15.7%	36 927	15.7%	36 416	17.4%	1.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 039)	106 260		106 260		89 209		
Transfers recognised - capital	91 631	32 971	36.0%	32 971	36.0%	38 917	35.8%	(15.3%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	79 592	139 231		139 231		128 126		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	79 592	139 231		139 231		128 126		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	79 592	139 231		139 231		128 126		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	79 592	139 231		139 231		128 126		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	144 684	18 081	12.5%	18 081	12.5%	23 906	14.0%	(24.4%
National Government	91 631	15 903	17.4%	15 903	17.4%	12 607	11.6%	26.1%
Provincial Government	71031	13 703	17.470	13 703	17.470	12 007	11.070	20.17
District Municipality								
Other transfers and grants								_
Transfers recognised - capital	91 631	15 903	17.4%	15 903	17.4%	12 607	11.6%	26.19
Borrowing	,,,,,,							20.17
Internally generated funds	53 053	2 178	4.1%	2 178	4.1%	11 300	18.2%	(80.7%
Public contributions and donations		-	-				-	
Capital Expenditure Standard Classification	144 684	18 081	12.5%	18 081	12.5%	23 906	14.0%	(24.4%
Governance and Administration	1 150			-	-	3 350	55.4%	(100.0%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	2	.6%	(100.0%
Corporate Services	1 150	-	-	-	-	3 348	61.4%	(100.09
Community and Public Safety	1 300	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 300	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	106 441	16 570	15.6%	16 570	15.6%	17 123	13.5%	(3.2%
Planning and Development	2				-		-	
Road Transport	106 439	16 570	15.6%	16 570	15.6%	17 123	16.4%	(3.29
Environmental Protection			-		-	-	-	-
Trading Services	35 794 35 794	1 512 1 512	4.2% 4.2%	1 512 1 512	4.2% 4.2%	3 434 3 432	9.1% 9.7%	
Electricity Water	30 /94	1 512		1 512	4.276	3 432	9.176	(50.07
Waste Water Management	1		-	-	-	-		-
Waste Water Management Waste Management				-	-	1	.1%	(100.09
Other			_		-	'	.170	(100.07
Outo		1						

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 014 457	385 895	38.0%	385 895	38.0%	354 772	38.1%	8.8%
Property rates, penalties and collection charges	56 596	13 085	23.1%	13 085	23.1%	14 692	21.4%	(10.9%
Service charges	437 440	119 636	27.3%	119 636	27.3%	117 637	27.4%	1.79
Other revenue	48 549	84 096	173.2%	84 096	173.2%	86 278	158.5%	(2.5%
Government - operating	365 680	135 705	37.1%	135 705	37.1%	97 038	37.9%	39.89
Government - capital	91 631	32 971	36.0%	32 971	36.0%	38 917	35.8%	(15.3%
Interest	14 561	401	2.8%	401	2.8%	209	1.5%	91.79
Dividends			-		-		-	-
Payments	(890 047)		45.0%	(400 597)		(314 961)		27.29
Suppliers and employees	(838 441)		47.2%	(395 659)	47.2%	(309 310)		27.99
Finance charges	(9 544)		10.4%	(997)	10.4%	(434)		129.99
Transfers and grants  Net Cash from/(used) Operating Activities	(42 061) 124 410	(3 941)	9.4%	(3 941)	9.4%	(5 217) 39 811	29.8%	(24.5%
, , , ,	124 410	(14 /02)	(11.8%)	(14 /02)	(11.8%)	39811	22.1%	(136.9%
Cash Flow from Investing Activities								
Receipts	2 300	-	-	-	-	1	-	(100.0%
Proceeds on disposal of PPE	2 300	-	-	-	-	1	-	(100.0%
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	
Payments	(122 814)		14.7%	(18 081)		(23 906)		(24.4%
Capital assets	(122 814)		14.7%	(18 081)	14.7%	(23 906)	14.0%	(24.4%
Net Cash from/(used) Investing Activities	(120 514)	(18 081)	15.0%	(18 081)	15.0%	(23 906)	14.2%	(24.4%
Cash Flow from Financing Activities								
Receipts		132		132	-	126	-	4.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-			-	-
Increase (decrease) in consumer deposits		132		132	-	126	-	4.79
Payments	(14 553)		2.3%	(339)		(206)		64.8%
Repayment of borrowing	(14 553)		2.3%	(339)	2.3%	(206)		64.89
Net Cash from/(used) Financing Activities	(14 553)	(207)	1.4%	(207)	1.4%	(79)	-	160.79
Net Increase/(Decrease) in cash held	(10 657)	(32 990)	309.6%	(32 990)	309.6%	15 826	138.1%	(308.5%)
Cash/cash equivalents at the year begin:	23 000	28 405	123.5%	28 405	123.5%	23 822	219.0%	19.29
Cash/cash equivalents at the year end:	12 343	(4 585)	(37.1%)	(4 585)	(37.1%)	39 648	177.5%	(111.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to	Impairment - Counci	Bad Debts ito il 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	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		To	otal
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	4 010	65.7%	347	5.7%	5	.1%	1 739	28.5%	6 101	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 010	65.7%	347	5.7%	5	.1%	1 739	28.5%	6 101	100.09

Contact Details

OUNIAGO BOLAIG									
Municipal Manager									
Financial Manager	Ms 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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	443 065	117 881	26.6%	117 881	26.6%	98 452	27.6%	19.79
Property rates	124 589	26 647	21.4%	26 647	21.4%	16 933	24.0%	57.4
Property rates - penalties and collection charges	124 307	20 047	21.470	20 047	21.470	10 733	24.070	37.4
Service charges - electricity revenue	105 666	20 862	19.7%	20 862	19.7%	23 074	24.2%	(9.69
Service charges - electricity revenue	103 000	20 002	17.770	20 002	17.770	23 074	24.270	(7.0
Service charges - water revenue Service charges - sanitation revenue	-	-	_	-	-	-	-	
Service charges - refuse revenue	11 971	3 580	29.9%	3 580	29.9%	2 879	25.4%	24.
Service charges - relate revenue Service charges - other	11771	3 300	27.770	3 300	27.770	2017	23.470	24.
Rental of facilities and equipment	346	94	27.1%	94	27.1%	106	32.2%	(11.8
Interest earned - external investments	275	214	77.8%	214	77.8%	156	60.2%	36.
Interest earned - outstanding debtors	70 973	16 589	23.4%	16 589	23.4%	17 156	23.0%	(3.3
Dividends received	3	.0.507	23.470	.0 307	23.470	., 130	23.070	(3.3
Fines	2 917	1 804	61.8%	1 804	61.8%	269	10.3%	570.
Licences and permits	9 399	2 291	24.4%	2 291	24.4%	3 563	39.5%	(35.7
Agency services	2 381	-	21.170	2271	21.170	-	-	(55.3
Transfers recognised - operational	113 160	45 556	40.3%	45 556	40.3%	33 955	38.4%	34.
Other own revenue	1 385	245	17.7%	245	17.7%	361	26.7%	(32.
Gains on disposal of PPE	-		-	-	-			(42.
Operating Expenditure	469 992	69 669	14.8%	69 669	14.8%	67 008	15.3%	4.0
Employee related costs	122 693	24 151	19.7%	24 151	19.7%	25 374	21.4%	(4.8
Remuneration of councillors	12 811	3 407	26.6%	3 407	26.6%	3 278	25.5%	3
Debt impairment	33 326		-	-	-		-	
Depreciation and asset impairment	70 104		-	-	-		-	
Finance charges	2 109	351	16.6%	351	16.6%	184	21.7%	90
Bulk purchases	94 332	15 411	16.3%	15 411	16.3%	15 139	18.3%	1
Other Materials	-	-	-	-	-	-	-	
Contracted services	52 256	14 240	27.3%	14 240	27.3%	8 683	19.1%	64
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	82 362	12 109	14.7%	12 109	14.7%	14 350	19.9%	(15.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(26 927)	48 212		48 212		31 444		
Transfers recognised - capital	36 492	12 402	34.0%	12 402	34.0%	18 272	49.0%	(32.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	9 565	60 614		60 614		49 716		
Taxation	-			-				
Surplus/(Deficit) after taxation	9 565	60 614		60 614		49 716		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	9 565	60 614		60 614		49 716		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 565	60 614		60 614		49 716		

			201					
	Budget	First 0	Quarter	Year t	to Date	First (		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	53 792	12 677	23.6%	12 677	23.6%	19 422	31.7%	(34.7%)
National Government	36 492	12 436	34.1%	12 436	34.1%	16 273	43.7%	(23.6%)
Provincial Government					-			(=====)
District Municipality	-	-				-		
Other transfers and grants		-	-	-	-			
Transfers recognised - capital	36 492	12 436	34.1%	12 436	34.1%	16 273	43.7%	(23.6%)
Borrowing		-	-		-		-	
Internally generated funds	17 300	242	1.4%	242	1.4%	3 149	13.2%	(92.3%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 792	12 677	23.6%	12 677	23.6%	19 422	31.7%	(34.7%)
Governance and Administration	5 700	36	.6%	36	.6%	517	11.5%	(93.1%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	5 700	36	.6%	36	.6%	517	11.5%	(93.1%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	35 492	12 642	35.6%	12 642	35.6%	6 799	24.9%	85.9%
Planning and Development Road Transport	35 492	12 642	35.6%	12 642	35.6%	6 799	24.9%	85.99
Environmental Protection	33 472	12 042	35.676	12 042	33.076	0 / 99	24.770	03.77
Trading Services	12 600					12 106	43.5%	(100.0%)
Electricity	12 600					12 106	43.5%	(100.0%
Water	- 12 000	-	_	-	_	-	-	(100.030
Waste Water Management		-			_	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	421 154	111 757	26.5%	111 757	26.5%	92 795	26.2%	20.4%
Property rates, penalties and collection charges Service charges	37 772 197 813	9 507 30 238	25.2% 15.3%	9 507 30 238	25.2% 15.3%	7 776 30 786	11.0% 28.9%	22.3%
Other revenue Government - operating Government - capital Interest Dividends	16 411 113 160 36 492 19 504	4 279 48 024 18 564 1 145	26.1% 42.4% 50.9% 5.9%	4 279 48 024 18 564 1 145	26.1% 42.4% 50.9% 5.9%	4 006 35 974 12 571 1 682	8.6% 40.7% 33.7% 41.5%	6.8% 33.5% 47.7% (31.9%
Payments Suppliers and employees Finance charges Transfers and grants	(366 562) (364 453) (2 109)	(94 977) (94 626) (351)	25.9% 26.0% 16.6%	(94 977) (94 626) (351)	25.9% 26.0% 16.6%	(70 595) (70 312) (282)		34.5% 34.6% 24.2%
Net Cash from/(used) Operating Activities	54 592	16 780	30.7%	16 780	30.7%	22 201	43.3%	(24.4%)
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 linvestments Payments Capital assets	(53 792)	(15 121)	- - - - - - 28.1%	(15 121)	28.1% 28.1%	- - - - (22 141)	43.3%	(31.7%)
Net Cash from/(used) Investing Activities	(53 792)	(15 121)	28.1%	(15 121)	28.1%	(22 141)		(31.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash Trom(fused) Financing Activities	- - - - - -		- - - - -	-		-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	800 813 1 612	1 659 1 852 3 510	207.5% 227.9% 217.8%	1 659 1 852 3 510	207.5% 227.9% 217.8%	60 490 550	47.0% 23.3% 24.7%	2 672.9% 277.9% 538.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il 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	6 101	14.9%	2 734	6.7%	1 665	4.1%	30 339	74.3%	40 840	9.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	5 185	3.6%	3 687	2.6%	3 377	2.4%	130 312	91.4%	142 560	31.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 046	2.5%	736	1.8%	692	1.7%	38 846	94.0%	41 319	9.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 357	2.8%	5 748	2.5%	5 854	2.6%	211 233	92.2%	229 191	50.5%	-	-		
Total By Income Source	18 687	4.1%	12 905	2.8%	11 588	2.6%	410 730	90.5%	453 911	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	701	7.1%	763	7.8%	845	8.6%	7 530	76.5%	9 839	2.2%	-			
Commercial	3 088	4.7%	2 077	3.2%	2 254	3.4%	58 179	88.7%	65 598	14.5%	-	-	-	
Households	13 574	3.7%	9 491	2.6%	7 946	2.1%	338 970	91.6%	369 981	81.5%	-	-	-	
Other	1 324	15.6%	574	6.8%	544	6.4%	6 051	71.3%	8 493	1.9%	-	-	-	
Total By Customer Group	18 687	4.1%	12 905	2.8%	11 588	2.6%	410 730	90.5%	453 911	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 702	58.2%	5 538	41.8%	-	-	-	-	13 240	57.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	8 440	84.9%	765	7.7%	129	1.3%	612	6.2%	9 946	42.99
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	16 142	69.6%	6 303	27.2%	129	.6%	612	2.6%	23 186	100.09

Contact Details

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

Source Local Government Database

# LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		2015/16					2014/15			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	J		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue  Operating Revenue	131 965	10 458	7.9%	10 458	7.9%	37 856	37.1%	(72,4%		
Property rates	18 922	6 324	33.4%	6 324	33.4%	5 680	42.4%	11.39		
Property rates - penalties and collection charges	10 722	0 324	33.470	0.324	33.470	5 000	42.470	11.37		
Service charges - electricity revenue	-	-	-	-		-	-	-		
Service charges - water revenue			-							
Service charges - water revenue Service charges - sanitation revenue			-					-		
Service charges - refuse revenue	2 176	551	25.3%	551	25.3%	592	22.3%	(6.8%		
Service charges - refuse revenue Service charges - other	2 170	331	23.376	331	23.370	392	22.370	(0.0.0)		
Rental of facilities and equipment	291	75	25.7%	75	25.7%	62	17.0%	20.29		
Interest earned - external investments	2 942	1 256	42.7%	1 256	42.7%	620	41.3%	102.69		
Interest earned - external investments  Interest earned - outstanding debtors	653	71	10.8%	71	10.8%	52	41.9%	35.19		
Dividends received	033		10.070	/ /	10.070	52	41.7%	35.17		
Fines	308	50	16.2%	50	16.2%	55	24.9%	(8.7%		
Licences and permits	2 854	848	29.7%	848	29.7%	402	14.0%	111.19		
Agency services	1 547	234	15.2%	234	15.2%	472	55.4%	(50.3%		
Transfers recognised - operational	95 171	669	.7%	669	.7%	29 420	38.2%	(97.7%		
Other own revenue	5 026	380	7.6%	380	7.6%	502	47.3%	(24.3%		
Gains on disposal of PPE	2 075	-	-	-	-	-	-	- (21.57.		
Operating Expenditure	137 671	22 504	16.3%	22 504	16.3%	16 162	12.2%	39.29		
Employee related costs	47 479	10 935	23.0%	10 935	23.0%	8 779	20.4%	24.69		
Remuneration of councillors	10 866	2 290	21.1%	2 290	21.1%	1 882	22.1%	21.69		
Debt impairment	3 700		-				-	-		
Depreciation and asset impairment	33 000	-	-	-	-	-	-	-		
Finance charges	228	-	-	-	-	-	-	-		
Bulk purchases	-	76	-	76		140	15.6%	(45.9%		
Other Materials	2 762	1 414	51.2%	1 414	51.2%	203	7.2%	596.89		
Contracted services	7 238	1 273	17.6%	1 273	17.6%	1 583	21.3%	(19.6%		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	32 397	6 516	20.1%	6 516	20.1%	3 574	10.8%	82.39		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(5 706)	(12 047)		(12 047)		21 694				
Transfers recognised - capital	35 684	10 943	30.7%	10 943	30.7%	4 283	16.9%	155.59		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	29 978	(1 103)		(1 103)		25 977				
Taxation	-	-	-	-	-		-	-		
Surplus/(Deficit) after taxation	29 978	(1 103)		(1 103)		25 977				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	29 978	(1 103)		(1 103)		25 977				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	29 978	(1 103)		(1 103)		25 977				

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 862	12 407	19.1%	12 407	19.1%	5 439	11.0%	128.1%
National Government	60 840	10 943	18.0%	10 943	18.0%	4 271	12.8%	156.3%
Provincial Government		-		-		-	-	-
District Municipality		-	-	-	-	-	-	
Other transfers and grants	4 022	-	-	-	-	-	-	
Transfers recognised - capital	64 862	10 943	16.9%	10 943	16.9%	4 271	12.8%	156.3%
Borrowing		-	-	-	-			-
Internally generated funds		1 463	-	1 463	-	1 168	7.2%	25.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 862	12 407	19.1%	12 407	19.1%	5 439	11.0%	128.1%
Governance and Administration	10 390	388	3.7%	388	3.7%	205	3.0%	89.6%
Executive & Council	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	10 390	388	3.7%	388	3.7%	205	3.0%	89.6%
Community and Public Safety	17 375	4 542	26.1%	4 542	26.1%		-	(100.0%)
Community & Social Services	5 690	1 979	34.8%	1 979	34.8%	-	-	(100.0%)
Sport And Recreation	11 500	2 563	22.3%	2 563	22.3%	-	-	(100.0%)
Public Safety	185	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	30 097	7 477	24.8%	7 477	24.8%	5 234	20.2%	42.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 097	7 477	24.8%	7 477	24.8%	5 234	20.2%	42.9%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	7 000	-	-	-	-	-	-	-
Electricity	7 000	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-		-	

	14/15	201			2015/16			
	Quarter	First C	o Date	Year t	Quarter	First 0	Budget	
1 of 2014/15 t 21 of 2015/16	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	
	арргорпации		арргорпацоп					R thousands
								Cash Flow from Operating Activities
37.79	38.4%	48 104	38.4%	66 222	38.4%	66 222	172 341	Receipts
120.59	15.7% 16.3%	2 097 432	14.9% 10.3%	4 624 336	14.9% 10.3%	4 624 336	30 966 3 277	Property rates, penalties and collection charges Service charges
(38.99 49.7 <sup>i</sup> .7 <sup>i</sup> 109.4 <sup>i</sup>	42.5% 41.2% 43.1% 40.3%	2 278 31 722 10 920 655	25.0% 45.7% 42.6% 51.6%	1 393 47 498 11 000 1 371	25.0% 45.7% 42.6% 51.6%	1 393 47 498 11 000 1 371	5 564 104 045 25 830 2 659	Other revenue Government - operating Government - capital Interest Dividents
19.29 19.29 (100.09		(19 708) (19 708)	20.8% 20.8%	(23 487) (23 487) (0)	20.8% 20.8%	(23 487) (23 487) (0)	(112 850) (112 700) (150)	Payments Suppliers and employees Finance charges Transfers and grants
50.59	90.2%	28 396	71.8%	42 736	71.8%	42 736	59 490	Net Cash from/(used) Operating Activities
- - - - 136.69	12.6%	- - - - - ( <b>5 215</b> ) (5 215)	- - - - - <b>21.9%</b> 21.9%	- - - - (12 341) (12 341)	- - - - - <b>21.9%</b> 21.9%	- - - - (12 341) (12 341)	- - - - - (56 477) (56 477)	Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current celevables Decrease (increase) in non-current investments Payments Capital assets
136.69	13.3%	(5 215)	21.9%	(12 341)	21.9%	(12 341)	(56 477)	Net Cash from/(used) Investing Activities
		-	-	-			-	Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/fused) Financing Activities
31.19	(296.7%) 100.0%	23 181 42 184	1 008.5% 118.2%	<b>30 395</b> 42 184	1 008.5% 118.2%	<b>30 395</b> 42 184	3 014 35 677	, , ,
11.09	190.2%	65 365	187.6%	72 579	187.6%	72 579	38 691	Cash/cash equivalents at the year end:
	(296.7%)	23 181 42 184	1 008.5% 118.2%	30 395 42 184	1 008.5% 118.2%	30 395 42 184	3 014 35 677	Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	21.6%	188	13.5%	185	13.2%	721	51.6%	1 396	4.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	82.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	27	12.4%	19	8.4%	14	6.5%	160	72.7%	220	.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	202	9.0%	166	7.3%	149	6.6%	1 740	77.1%	2 257	7.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	1.0%	-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-		-	-	-		
Other	(82)	(6.0%)	(84)	(6.2%)	(46)	(3.4%)	1 568	115.7%	1 356	4.4%	-	-	-	
Total By Income Source	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	77	4.3%	91	5.1%	53	2.9%	1 565	87.6%	1 786	5.8%	-	-	-	
Commercial	38	7.5%	30	5.9%	25	5.0%	414	81.6%	507	1.6%	-	-	-	
Households	1 642	11.6%	1 185	8.4%	1 028	7.3%	10 321	72.8%	14 177	46.0%	-	-	-	
Other	1 042	7.3%	764	5.3%	616	4.3%	11 908	83.1%	14 331	46.5%	-	-	-	
Total By Customer Group	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
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	31	100.0%	-	-	-	-	-	-	31	100.09
Total	31	100.0%			-	-	-	-	31	100.09

Contact Details

Contact Details								
Municipal Manager	R J Ramothwala	015 793 2409						
Financial Manager	Eadie Makamu	015 793 2409						

Source Local Government Database

# LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	228 643	73 156	32.0%	73 156	32.0%	80 855	43.2%	(9.5%
Property rates	15 163	5 831	38.5%	5 831	38.5%	2 602	21.7%	124.1
Property rates - penalties and collection charges	13 103	3 631	30.370	3031	30.370	2 002	21.770	124.1
Service charges - electricity revenue	95 421	27 383	28.7%	27 383	28.7%	17 557	20.4%	56.0
Service charges - electricity revenue	75 421	27 303	20.770	27 303	20.770	17 337	20.470	30.0
Service charges - water revenue Service charges - sanitation revenue	-	_	-	-	-	-	-	1
Service charges - refuse revenue	14 489	4 054	28.0%	4 054	28.0%	2 996	34.6%	35.3
Service charges - relate revenue Service charges - other	14 407	16	20.070	16	20.070	2 770	34.070	(100.0
Rental of facilities and equipment	8 340	78	.9%	78	.9%	4 515	2 071.2%	(98.3
Interest earned - external investments	210	21	10.0%	21	10.0%	29	19.2%	(27.6
Interest earned - outstanding debtors	2 163	71	3.3%	71	3.3%	692	92.3%	(89.8
Dividends received	2 100	95	5.570	95	5.570	2 670	72.570	(96.4
Fines	1 037	417	40.2%	417	40.2%	219	12.1%	90.
Licences and permits	9 521	5 522	58.0%	5 522	58.0%	11	.7%	51 487.
Agency services	7 521		-		-		-	01 107.
Transfers recognised - operational	47 735	22 629	47.4%	22 629	47.4%	18 583	43.5%	21.
Other own revenue	18 679	6 822	36.5%	6 822	36.5%	30 116	171.5%	(77.3
Gains on disposal of PPE	15 885	218	1.4%	218	1.4%	864	5.4%	(74.8
Operating Expenditure	226 035	68 857	30.5%	68 857	30.5%	76 028	38.6%	(9.4
Employee related costs	100 564	23 881	23.7%	23 881	23.7%	21 411	26.3%	11.
Remuneration of councillors	3 912	1 104	28.2%	1 104	28.2%	891	16.5%	24
Debt impairment	529		_	-	_	_	-	
Depreciation and asset impairment	26 394	4 399	16.7%	4 399	16.7%		-	(100.0
Finance charges	1 836				-		-	
Bulk purchases	54 827	22 492	41.0%	22 492	41.0%	8 755	24.0%	156.
Other Materials	4 592	-	-		-	-	-	
Contracted services	5 821	1 086	18.7%	1 086	18.7%	1 116	20.3%	(2.
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	27 560	15 606	56.6%	15 606	56.6%	31 840	74.4%	(51.0
Loss on disposal of PPE	-	289	-	289	-	12 015	-	(97.6
Surplus/(Deficit)	2 608	4 299		4 299		4 827		
Transfers recognised - capital	-	6 997	-	6 997	-	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 608	11 296		11 296		4 827		
Taxation	-	-	-	-		-		
Surplus/(Deficit) after taxation	2 608	11 296		11 296		4 827		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 608	11 296		11 296		4 827		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	2 608	11 296		11 296		4 827		

			2015/16		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					11 1		111 11	
Capital Revenue and Expenditure								
Source of Finance	29 293	399	1.4%	399	1.4%			
National Government	19 656	399	2.0%	399	2.0%	1 653	8.7%	(75.9%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 656	399	2.0%	399	2.0%	1 653	8.79	(75.9%
Borrowing		-		-	-	-	-	-
Internally generated funds	9 637	-	-	-	-	-	-	
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	29 293	399	1.4%	399	1.4%	1 653	5.69	(75.9%
Governance and Administration		-		-				-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-		-	-	-	-	-
Community and Public Safety	8 354	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 200	-	-	-	-	-	-	-
Public Safety	5 154	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	18 639	399	2.1%	399	2.1%			
Planning and Development	18 639	399	2.1%	399	2.1%	1 653	14.59	(75.9%
Road Transport		-	-	-	-		-	-
Environmental Protection		-	-	-	-		-	-
Trading Services	2 300	-	-	-	-	-	-	-
Electricity	2 300	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/
Receipts	212 759	73 453	34.5%	73 453	34.5%	86 627	56.0%	(15.2%)
Property rates, penalties and collection charges Service charges	15 163 109 911	5 831 31 436	38.5% 28.6%	5 831 31 436	38.5% 28.6%	2 647 20 554	2.8% 48.1%	120.3% 52.9%
Other revenue Government - operating Government - capital Interest	37 578 47 734 - 2 373	6 372 23 074 6 552 187	17.0% 48.3% - 7.9%	6 372 23 074 6 552 187	17.0% 48.3% - 7.9%	41 660 15 423 3 160 514	219.9%	(84.7%) 49.6% 107.3% (63.6%)
Dividends  Payments  Suppliers and employees	(226 043) (224 207)	(70 223) (70 128)	31.1% 31.3%	(70 223) (70 128)	31.1% 31.3%	2 670 (84 401) (84 317)	59.8% 60.1%	(100.0%) (16.8%) (16.8%)
Finance charges Transfers and grants	(1 836)	(95)	5.2%	(95)	5.2%	(84)	9.8%	13.3%
Net Cash from/(used) Operating Activities	(13 284)	3 230	(24.3%)	3 230	(24.3%)	2 226	16.4%	45.1%
Cash Flow from Investing Activities  Receipts  Proceeds on disposal of PPE	<b>15 884</b> 15 884	<b>218</b> 218	1.4% 1.4%	<b>218</b> 218	<b>1.4%</b> 1.4%		-	(100.0%) (100.0%)
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	15 884	(399) (399) (181)	(1.1%)	(399) (399) (181)	(1.1%)	(1 653) (1 653) (1 653)	5.6% 5.6% (55.0%)	(75.9%) (75.9%) (89.0%)
, , ,	15 884	(181)	(1.1%)	(181)	(1.1%)	(1 653)	(55.0%)	(89.0%)
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 600 12 307 14 907	3 049 773 3 821	117.3% 6.3%	<b>3 049</b> 773	117.3% 6.3%	573 8 899	6.3% 84.8%	432.3% (91.3%) (59.7%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment -I Council	
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	3 997	53.2%	480	6.4%	223	3.0%	2 813	37.4%	7 513	16.7%	-	-	448	6.0%
Receivables from Non-exchange Transactions - Property Rates	881	4.9%	474	2.6%	648	3.6%	16 039	88.9%	18 042	40.1%	-	-	6 753	37.0%
Receivables from Exchange Transactions - Waste Water Management	-		-									-		
Receivables from Exchange Transactions - Waste Management	805	15.1%	290	5.4%	251	4.7%	3 980	74.7%	5 326	11.8%	-	-	1 299	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	1 995	14.1%	782	5.5%	471	3.3%	10 851	77.0%	14 098	31.3%	-	-	3 944	28.0%
Total By Income Source	7 678	17.1%	2 026	4.5%	1 593	3.5%	33 683	74.9%	44 980	100.0%	-	-	12 444	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	143	3.7%	121	3.2%	249	6.5%	3 303	86.6%	3 815	8.5%		-	51	1.0%
Commercial	2 287	24.7%	389	4.2%	159	1.7%	6 438	69.4%	9 273	20.6%	-	-	2 868	30.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 248	16.5%	1 517	4.8%	1 185	3.7%	23 942	75.1%	31 892	70.9%	-	-	9 524	29.09
Total By Customer Group	7 678	17.1%	2 026	4.5%	1 593	3.5%	33 683	74.9%	44 980	100.0%			12 444	27.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	ital
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	15 971	18.9%	16 933	20.1%	3 507	4.2%	47 909	56.8%	84 319	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 971	18.9%	16 933	20.1%	3 507	4.2%	47 909	56.8%	84 319	100.09

Contact Details

CONTACT DOLLING									
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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

•			201					
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	105 110	40 590	38.6%	40 590	38.6%	29 762	36.3%	36.4
	2 150	40 370	23.1%	40 370	23.1%	1 124	52.3%	(55.89
Property rates	2 150	497			23.176	1 124	52.376	(55.87
Property rates - penalties and collection charges	-	-			-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-		-		1
Service charges - water revenue  Service charges - sanitation revenue	-				-			
Service charges - salination revenue	1 283	326	25.4%	326	25.4%	271	28.8%	20.
Service charges - retuse revenue  Service charges - other	1 203	320	23.470	320	23.470	2/1	20.070	20
Rental of facilities and equipment	87	22	24.8%	22	24.8%	- 22	29.2%	(1.5
Interest earned - external investments	500	365	73.0%	365	73.0%	286	89.3%	27.
Interest earned - external investments  Interest earned - outstanding debtors	500	55	11.0%	55	11.0%	280	2.8%	97.
Dividends received	300	33	11.0%	- 33	11.0%	20	2.070	77.
Fines	302					0	.1%	(100.0
Licences and permits	3 170	685	21.6%	685	21.6%	784	23.9%	(12.6
Agency services	5 170	-	21.070	-	21.070	-	25.770	(12.0
Transfers recognised - operational	94 127	37 057	39.4%	37 057	39.4%	216	.3%	17 043.
Other own revenue	2 992	1 584	52.9%	1 584	52.9%	27 032	700.3%	(94.
Gains on disposal of PPE		-	-	-	-		-	
Operating Expenditure	90 837	11 444	12.6%	11 444	12.6%	26 059	36.5%	(56.1
Employee related costs	45 826	5 140	11.2%	5 140	11.2%	4 792	13.3%	7.
Remuneration of councillors	8 338	1 424	17.1%	1 424	17.1%	885	11.9%	60.
Debt impairment	2 234		-			-	-	
Depreciation and asset impairment	3 174	_	-		_		_	
Finance charges	162	15	9.0%	15	9.0%	8	6.9%	78.
Bulk purchases	-				-			
Other Materials	-				-			
Contracted services	2 273	1 709	75.2%	1 709	75.2%	14	.6%	12 402.
Transfers and grants	-	-	-	-	-	4 096	-	(100.0
Other expenditure	28 831	3 156	10.9%	3 156	10.9%	16 264	79.8%	(80.6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 273	29 146		29 146		3 703		
Transfers recognised - capital	23 807	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
curplus/(Deficit) after capital transfers and contributions	38 080	29 146		29 146		3 703		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	38 080	29 146		29 146		3 703		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	38 080	29 146		29 146		3 703		
Share of surplus/ (deficit) of associate	-	2,110			-	-	-	
Surplus/(Deficit) for the year	38 080	29 146		29 146		3 703		

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.3%
National Government	24 060	13 123	54.5%	13 123	54.5%	1 137	5.0%	1 054.0%
Provincial Government	24 000	13 123	34.376	13 123	34.3%	2 972	3.0%	(100.0%
District Municipality			-			2912		(100.0%
Other transfers and grants								
Transfers recognised - capital	24 060	13 123	54.5%	13 123	54.5%	4 109	18.0%	219.49
Borrowing	24 060	13 123	54.5%	13 123	54.5%	4 109	18.0%	219.49
Internally generated funds	8 017	1 352	16.9%	1 352	16.9%			(100.0%
Public contributions and donations	0017	1 332	10.770	1 332	10.7/0			(100.076
Capital Expenditure Standard Classification	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.39
Governance and Administration	1 922	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	170	-	-	-	-	-	-	-
Corporate Services	1 752	-	-	-	-	-	-	-
Community and Public Safety	10 233	-	-	-	-	-	-	-
Community & Social Services	735	-	-	-	-	-	-	-
Sport And Recreation	9 498	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 562	14 476	93.0%	14 476	93.0%	4 109	21.2%	252.39
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 562	14 476	93.0%	14 476	93.0%	4 109	21.3%	252.3
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	560	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	560	-	-	-	-	-	-	-
Other	3 800		-		-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	127 870	57 131	44.7%	57 131	44.7%	36 077	34.8%	58.4%
Property rates, penalties and collection charges Service charges	1 720 1 219	1 271 111	73.9% 9.1%	1 271 111	73.9% 9.1%	96 85	5.6% 9.5%	1 226.5% 30.2%
Other revenue Government - operating Government - capital Interest Dividends	6 247 94 127 23 807 750	2 322 40 314 12 748 365	37.2% 42.8% 53.5% 48.7%	2 322 40 314 12 748 365	37.2% 42.8% 53.5% 48.7%	2 297 28 994 4 300 305	32.9% 41.3% 18.8% 37.1%	1.1% 39.0% 196.5% 19.9%
Payments Suppliers and employees Finance charges Transfers and grants	(88 602) (88 440) (162)	(21 747) (21 718) (30)	24.5% 24.6% 18.4%	(21 747) (21 718) (30)	24.6%	(36 459) (36 434) (25)	55.1%	(40.4%) (40.4%) 17.2%
Net Cash from/(used) Operating Activities	39 268	35 383	90.1%	35 383	90.1%	(382)	(1.0%)	(9 350.7%)
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	1 000 - 1 000 -	-				-	-	-
Payments	(32 077)	(19 965)	62.2%	(19 965)	62.2%	(4 109)	12.2%	385.9%
Capital assets	(32 077)	(19 965)	62.2%	(19 965)	62.2%	(4 109)	12.2%	385.9%
Net Cash from/(used) Investing Activities	(31 077)	(19 965)	64.2%	(19 965)	64.2%	(4 109)	12.7%	385.9%
Cash Flow from Financing Activities Receipts	3							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	(460) (460) (457)	(94) (94) (94)	20.3% 20.3% 20.5%	(94) (94) (94)	20.3%	(83) (83) (83)	23.8%	12.5% 12.5% 12.5%
Net Increase/(Decrease) in cash held	7 734	15 325	198.2%	15 325	198.2%	(4 575)		(435.0%)
Cash/cash equivalents at the year begin:	2 000	-	-	-	-	4 986	6 155.3%	(100.0%)
Cash/cash equivalents at the year end:	9 734	15 325	157.4%	15 325	157.4%	411	8.9%	3 629.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il 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	157	7.9%	114	5.8%	104	5.2%	1 612	81.1%	1 987	31.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	119	6.7%	114	6.4%	101	5.7%	1 436	81.1%	1 770	27.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	2	3.3%	2	3.3%	2	3.3%	67	90.2%	75	1.2%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-	-	-	-		
Other	(29)	(1.2%)	16	.6%	(30)	(1.2%)	2 547	101.7%	2 503	39.5%	-	-		
Total By Income Source	249	3.9%	246	3.9%	177	2.8%	5 663	89.4%	6 335	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	63	4.9%	84	6.6%	14	1.1%	1 114	87.4%	1 274	20.1%	-			
Commercial	111	4.8%	82	3.5%	79	3.4%	2 053	88.3%	2 325	36.7%	-	-	-	
Households	76	2.8%	81	3.0%	84	3.1%	2 496	91.2%	2 736	43.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	249	3.9%	246	3.9%	177	2.8%	5 663	89.4%	6.335	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
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	409	59.5%	1	.1%	6	.8%	271	39.6%	686	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	409	59.5%	1	.1%	6	.8%	271	39.6%	686	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	737 791	238 714	32.4%	238 714	32.4%	179 630	24.2%	32.9
Property rates	53 700	28 029	52.2%	28 029	52.2%	12 133	11.7%	131.0
	33 700	20 027		20 029	32.270	12 133	11.770	131.
Property rates - penalties and collection charges Service charges - electricity revenue	-	-		-	-	-	-	
	-	-		-	-	-	-	
Service charges - water revenue	-	-	-		-	-	-	
Service charges - sanitation revenue	15 913	40.400	70.401	12 430	70.40	-	388.3%	
Service charges - refuse revenue		12 430	78.1%	12 430	78.1%	11 649	388.3%	6
Service charges - other	33 695 1 000	-	-	-	11.407	192	19.2%	(26.
Rental of facilities and equipment		141	14.1%	141	14.1%			
Interest earned - external investments	25 000	5 055	20.2%	5 055	20.2%	3 680	23.0%	37
Interest earned - outstanding debtors	17 525	4 890	27.9%	4 890	27.9%	4 003	28.6%	22
Dividends received			-					
Fines	16 830	329	2.0%	329	2.0%	425	14.2%	(22.
Licences and permits	370	3 405	920.3%	3 405	920.3%	3 090	936.4%	10
Agency services	13 200	-	-		-	-	-	
Transfers recognised - operational	512 852	180 425	35.2%	180 425	35.2%	138 750	35.4%	30
Other own revenue	46 706	4 009	8.6%	4 009	8.6%	5 709	3.2%	(29.
Gains on disposal of PPE	1 000	-	-	-	-	-	-	
Operating Expenditure	638 191	122 362	19.2%	122 362	19.2%	103 889	18.9%	17.8
Employee related costs	205 004	48 117	23.5%	48 117	23.5%	45 408	24.7%	6
Remuneration of councillors	24 470	5 944	24.3%	5 944	24.3%	5 573	25.0%	6
Debt impairment	75 215	1 039	1.4%	1 039	1.4%	772	1.6%	34
Depreciation and asset impairment	81 089	-	-	-	-	-	-	
Finance charges	1 200	4	.3%	4	.3%	44	2.1%	(91.
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	8 000	2 570	32.1%	2 570	32.1%	-	-	(100.
Contracted services	1 500	90	6.0%	90	6.0%	392	12.8%	(77.
Transfers and grants	-	-	-		-	-	-	
Other expenditure	241 712	64 599	26.7%	64 599	26.7%	51 700	21.2%	24
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	99 600	116 352		116 352		75 742		
Transfers recognised - capital	132 820	-		-		38 536	27.2%	(100.
Contributions recognised - capital	_	-	-		_	_	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	232 420	116 352		116 352		114 278		
Taxation	+ -							
Surplus/(Deficit) after taxation	232 420	116 352		116 352		114 278		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	232 420	116 352		116 352		114 278		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	232 420	116 352		116 352		114 278		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	312 420	43 622	14.0%	43 622	14.0%	31 004	9.3%	40.7%
National Government	132 820	39 883	30.0%	39 883	30.0%	22 376	15.8%	78.2%
Provincial Government					-			
District Municipality								
Other transfers and grants						-		
Transfers recognised - capital	132 820	39 883	30.0%	39 883	30.0%	22 376	15.8%	78.2%
Borrowing				-	-		-	-
Internally generated funds	179 600	3 739	2.1%	3 739	2.1%	8 628	4.5%	(56.7%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 420	43 622	14.0%	43 622	14.0%	31 004	9.3%	40.7%
Governance and Administration	7 280	458	6.3%	458	6.3%	1 229	16.6%	(62.7%)
Executive & Council	50	-	-	-	-	2	1.6%	(100.0%)
Budget & Treasury Office	-		-	-	-		-	-
Corporate Services	7 230	458	6.3%	458	6.3%	1 227	16.8%	(62.6%)
Community and Public Safety	42 640	1 583	3.7%	1 583	3.7%	2 513	3.5%	(37.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	29 520	495	1.7%	495	1.7%	2 430	8.1%	(79.6%
Public Safety	3 100		-	-	-	-	-	-
Housing	10 020	1 087	10.9%	1 087	10.9%	83	.2%	1 211.7%
Health								
Economic and Environmental Services	261 600	41 547	15.9%	41 547	15.9%	27 259	10.9%	52.4%
Planning and Development	2 800		-		-		-	
Road Transport Environmental Protection	258 800	41 547	16.1%	41 547	16.1%	27 259	11.0%	52.4%
	-	-	2.00/		2.00/		-	11// 50/
Trading Services Electricity	900	34	3.8%	34	3.8%	3	-	1 166.5%
Water	-	-		-		-	-	_
Waste Water Management							-	
Waste Management	900	34	3.8%	34	3.8%	3		1 166.5%
Other	700		3.070	34	3.070			1 100.3%
outo.	-							

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	773 081	291 422	37.7%	291 422	37.7%	251 967	34.1%	15.7%
Property rates, penalties and collection charges Service charges	21 480 19 843	4 907 4 606	22.8% 23.2%	4 907 4 606	22.8% 23.2%	4 917 3 290	7.1%	(.2%) 40.0%
Other revenue Government - operating Government - capital Interest Dividends	<b>54 076</b> 512 852 132 820 32 010	13 382 218 876 44 273 5 379	24.7% 42.7% 33.3% 16.8%	13 382 218 876 44 273 5 379	24.7% 42.7% 33.3% 16.8%	16 760 184 575 38 536 3 888	13.8% 47.1% 27.2% 24.3%	(20.2%) 18.6% 14.9% 38.4%
Dividents  Suppliers and employees Finance charges Transfers and grants	(481 887) (225 975) (1 200) (254 712)	(74 847) (74 843) (4)	15.5% 33.1% .3%	(74 847) (74 843) (4)		(227 435) (227 391) (44)	50.4% 50.6% 2.1%	(67.1%) (67.1%) (91.3%)
Net Cash from/(used) Operating Activities	291 194	216 575	74.4%	216 575	74.4%	24 532	8.5%	782.8%
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	1 000 1 000 - -	(100 000) - - (100 000)	(10 000.0%) - - -	(100 000) - - (100 000)	(10 000.0%) - - -	100 000 - - 100 000	-	(200.0%) - - (200.0%)
Payments	(312 420)	(43 622)	14.0%	(43 622)	14.0%	(31 004)	9.3%	40.7%
Capital assets	(312 420)	(43 622)	14.0%	(43 622)		(31 004)	9.3%	40.7%
Net Cash from/(used) Investing Activities	(311 420)	(143 622)	46.1%	(143 622)	46.1%	68 996	(20.7%)	(308.2%)
Cash Flow from Financing Activities Receipts Short term loans	40 000					-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	40 000 - (60 000) (60 000)	-	-		-	-		-
Net Cash from/(used) Financing Activities	(20 000)					-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(40 226) 156 882	<b>72 953</b> 313 267	(181.4%) 199.7%	<b>72 953</b> 313 267	(181.4%) 199.7%	93 527 282 553	(207.8%) 182.5%	(22.0%) 10.9%
Cash/cash equivalents at the year end:	116 657	386 220	331.1%	386 220	331.1%	376 081	342.4%	2.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	To	tal		its Written Off to itors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-		-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-		-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	5 593	9.4%	2 217	3.7%	1 546	2.6%	50 391	84.3%	59 747	16.9%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-	-	l .
Receivables from Exchange Transactions - Waste Management	2 352	7.3%	1 096	3.4%	973	3.0%	27 715	86.2%	32 136	9.1%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-	-	l .
Interest on Arrear Debtor Accounts	3 309	8.3%	1 604	4.0%	1 279	3.2%	33 537	84.4%	39 729	11.3%	-	-	-	ı
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	l .
Other	3 947	1.8%	3 377	1.5%	4 566	2.1%	209 295	94.6%	221 184	62.7%	-	-	-	l .
Total By Income Source	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-		i
Debtors Age Analysis By Customer Group														ı
Organs of State								-				-		l .
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	ı
Households	-	-	-	-	-	-		-	-	-	-	-	-	ı
Other	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-	-	ı
Total By Customer Group	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 308	100.0%	-	-	-	-	-	-	2 308	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 308	100.0%	-	-	-	-	-	-	2 308	100.0%

Contact Details

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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	751 592	229 291	30.5%	229 291	30.5%	189 741	28.9%	20.89
Property rates	43 642	11 795	27.0%	11 795	27.0%	9 553	27.1%	23.59
	43 042	11773	27.0%	11 /73	27.0%	7 333	27.170	23.33
Property rates - penalties and collection charges Service charges - electricity revenue	288 861	58 821	20.4%	58 821	20.4%	50 558	19.7%	16.39
Service charges - electricity revenue Service charges - water revenue	288 801	38 821	20.476	38 821	20.4%	50 558	19.7%	10.37
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - samitation revenue Service charges - refuse revenue	9 724	2 121	21.8%	2 121	21.8%	1 897	24.6%	11.89
Service charges - reduse revenue Service charges - other	7 /24	2 121	21.070	2 121	21.070	1 097	24.070	11.07
Rental of facilities and equipment	449	116	25.8%	116	25.8%	87	33.5%	33.79
Interest earned - external investments	3 285	1 466	44.6%	1 466	44.6%	416	24.0%	252.59
Interest earned - outstanding debtors	11 981	2 150	17.9%	2 150	17.9%	2 133	10.4%	. 232.37
Dividends received	11 701	2 130	17.770	2 130	17.7/0	2 133	10.470	.0.
Fines	1 641	380	23.2%	380	23.2%	349	11.2%	8.99
Licences and permits	11 251	2 336	20.8%	2 336	20.8%	2 724	19.5%	(14.2%
Agency services	11231	2 330	20.070	2 330	20.070	2 724	17.3%	(14.27
Transfers recognised - operational	363 596	147 804	40.7%	147 804	40.7%	113 858	39.1%	29.89
Other own revenue	17 162	2 303	13.4%	2 303	13.4%	8 166	31.5%	(71.8%
Gains on disposal of PPE		-	-	-	-	-	-	- (71.0%
Operating Expenditure	835 129	125 430	15.0%	125 430	15.0%	173 600	23.3%	(27.7%
Employee related costs	241 177	53 958	22.4%	53 958	22.4%	53 012	23.2%	1.89
Remuneration of councillors	22 610	5 377	23.8%	5 377	23.8%	5 198	25.1%	3.49
Debt impairment	10 000		-		-		-	-
Depreciation and asset impairment	153 426		-		-		-	-
Finance charges	6 181	208	3.4%	208	3.4%	3	.1%	6 871.99
Bulk purchases	216 939	17 502	8.1%	17 502	8.1%	63 204	33.6%	(72.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	184 796	48 385	26.2%	48 385	26.2%	52 184	37.7%	(7.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 537)	103 861		103 861		16 141		
Transfers recognised - capital	129 264	43 421	33.6%	43 421	33.6%		-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	45 727	147 282		147 282		16 141		
Taxation		-			-			-
Surplus/(Deficit) after taxation	45 727	147 282		147 282		16 141		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 727	147 282		147 282		16 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	45 727	147 282		147 282		16 141		

			2015/16		201			
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	163 938	25 988	15.9%	25 988	15.9%	23 084	15.3%	12.6%
National Government	129 264	22 016	17.0%	22 016	17.0%	22 120	19.8%	(.5%)
Provincial Government	129 204	22 010	17.0%	22 010	17.0%	22 120	19.070	(.376
District Municipality		-	-				-	-
Other transfers and grants							-	
Transfers recognised - capital	129 264	22 016	17.0%	22 016	17.0%	22 120	19.8%	(.5%)
Borrowing	129 264	22 016	17.0%	22 016	17.0%	22 120	19.8%	(.5%
Internally generated funds	34 674	3 973	11.5%	3 973	11.5%	963	2.5%	312.4%
Public contributions and donations	34 074	37/3	11.370	37/3	11.370	703	2.370	312.470
							-	
Capital Expenditure Standard Classification	163 938	25 988	15.9%	25 988	15.9%	23 084	15.3%	12.6%
Governance and Administration	8 579	1 373	16.0%	1 373	16.0%	8 021	167.9%	(82.9%)
Executive & Council	8 579	1 373	16.0%	1 373	16.0%	8 003	-	(82.8%
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services		-	-		-	18	.5%	(100.0%
Community and Public Safety		-	-		-		-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	119 854	18 658	15.6%	18 658	15.6%	9 262	8.1%	101.49
Planning and Development	1 090	-	-	-	-	81	2.3%	(100.0%
Road Transport	118 764	18 658	15.7%	18 658	15.7%	9 181	8.3%	103.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	35 505	5 958	16.8%	5 958	16.8%	5 800	21.3%	2.7%
Electricity	35 505	5 958	16.8%	5 958	16.8%	5 565	24.1%	7.19
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	236	5.7%	(100.0%
Other		-	-		-		-	

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	880 856	272 129	30.9%	272 129	30.9%	195 691	25.4%	39.1%
Property rates, penalties and collection charges Service charges	43 642 298 585	11 796 60 916	27.0% 20.4%	11 796 60 916	27.0% 20.4%	9 553 52 456	27.1% 19.9%	23.5% 16.1%
Other revenue Government - operating Government - capital Interest Dividends	34 089 360 010 129 264 15 266	3 766 148 338 43 421 3 892	11.0% 41.2% 33.6% 25.5%	3 766 148 338 43 421 3 892	11.0% 41.2% 33.6% 25.5%	15 889 115 243 - 2 549	37.4% 39.6% - 11.5%	(76.3%) 28.7% (100.0%) 52.7%
Payments Suppliers and employees Finance charges Transfers and grants	(707 704) (701 522) (6 181)	(125 467) (125 261) (206)	17.7% 17.9% 3.3%	(125 467) (125 261) (206)	17.7% 17.9% 3.3%	(174 893) (174 890) (3)	28.5% 28.7% .1%	(28.3%) (28.4%) 6 802.1%
Net Cash from/(used) Operating Activities	173 153	146 662	84.7%	146 662	84.7%	20 798	13.4%	605.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other on-current receivables Decrease (increase) in non-current investments Payments Payments	(163 938)	- - - - - (24 055)	14.7%	(24 055)	14.7%	(23 353)	- - - - - 15.5%	- - - - - 3.0%
Capital assets	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
Net Cash from/(used) Investing Activities	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
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	(1 800) (1 800) (1 800)	(719) (719) (719)	39.9% 39.9% 39.9%	(719) (719) (719)	39.9% 39.9% 39.9%	(86) (86)	4.8%	736.1% 736.1% 736.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 415 5 000 12 415	121 888 46 996 168 884	1 643.9% 939.9% 1 360.4%	121 888 46 996 168 884	1 643.9% 939.9% 1 360.4%	(2 641) 52 140 49 499	(99.7%) 1 042.8% 647.2%	(4 714.8%) (9.9%) 241.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I 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	-		83	.3%	6 271	25.9%	17 869	73.8%	24 223	22.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	84	.2%	3 342	9.5%	31 934	90.3%	35 360	33.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		118	1.5%	547	7.1%	7 052	91.4%	7 718	7.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		(192)	(.5%)	15 015	39.2%	23 447	61.3%	38 270	36.3%	-	-		
Total By Income Source		-	93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		(75)	2.8%	1 539	(58.1%)	(4 114)	155.2%	(2 650)	(2.5%)	-			
Commercial	-	-	56	.2%	12 351	44.5%	15 330	55.3%	27 738	26.3%	-	-	-	
Households	-	-	65	.1%	6 196	12.5%	43 282	87.4%	49 543	46.9%	-	-	-	
Other	-	-	48	.2%	5 090	16.4%	25 803	83.4%	30 941	29.3%	-	-	-	
Total By Customer Group			93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15	26.7%	40	73.3%	-	-	-	-	54	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	26.7%	40	73.3%		-	-	-	54	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	202 499	87 613	43.3%	87 613	43.3%	67 584	41.0%	29.6
Property rates	15 500	18 752	121.0%	18 752	121.0%	13 197	93.5%	42.
Property rates - penalties and collection charges	13 300	10 732	121.070	10 732	121.070	13 177	73.370	42.
Service charges - electricity revenue	18 000	2 032	11.3%	2 032	11.3%	2 813	17.8%	(27.
Service charges - water revenue	10 000	2 032	11.370	2 032	11.570	2 013	17.070	(27.
Service charges - sanitation revenue								
Service charges - refuse revenue	1 000	81	8.1%	81	8.1%	84	7.0%	(3.
Service charges - relate revenue Service charges - other	1 000		0.170		0.170		7.070	(3.
Rental of facilities and equipment	352	87	24.7%	87	24.7%	56	16.9%	54
Interest earned - external investments	986	88	8.9%	88	8.9%	76	8.1%	15
Interest earned - outstanding debtors	526	52	9.8%	52	9.8%	156	36.0%	(66.
Dividends received	320		7.070	- 32	7.070	- 130	30.070	(00.
Fines	2 710	113	4.2%	113	4.2%	195	4 9%	(41.
Licences and permits	3 837	652	17.0%	652	17.0%	401	11.1%	62
Agency services	5 057		17.070		17.070	- 101		02
Transfers recognised - operational	153 973	64 889	42.1%	64 889	42.1%	49 735	40.9%	30
Other own revenue	5 615	867	15.4%	867	15.4%	872	28.3%	(.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	190 695	35 686	18.7%	35 686	18.7%	32 404	20.3%	10.
Employee related costs	84 291	18 343	21.8%	18 343	21.8%	16 547	21.0%	10
Remuneration of councillors	13 315	3 019	22.7%	3 019	22.7%	2 900	23.6%	4
Debt impairment	6 243	-	-	-	-	-	-	
Depreciation and asset impairment	8 720	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	18 000	4 648	25.8%	4 648	25.8%	3 781	26.2%	22
Other Materials	2 746	245	8.9%	245	8.9%	66	3.0%	272
Contracted services	4 000	365	9.1%	365	9.1%	638	21.3%	(42
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	53 381	9 066	17.0%	9 066	17.0%	8 473	24.0%	7
Loss on disposal of PPE	-				-			
Surplus/(Deficit)	11 804	51 928		51 928		35 180		
Transfers recognised - capital	44 908	13 486	30.0%	13 486	30.0%	9 069	21.9%	41
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	÷	-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	56 711	65 414		65 414		44 249		
Taxation	-				-			
Surplus/(Deficit) after taxation	56 711	65 414		65 414		44 249		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 711	65 414		65 414		44 249		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56 711	65 414		65 414		44 249		

			2015/16		201			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	56 712	8 504	15.0%	8 504	15.0%	1 031	2.2%	724.7%
National Government	44 908	7 169	16.0%	7 169	16.0%			(100.0%)
Provincial Government								
District Municipality		-				-		
Other transfers and grants		-				-		
Transfers recognised - capital	44 908	7 169	16.0%	7 169	16.0%		-	(100.0%)
Borrowing		-			-		-	
Internally generated funds	11 804	1 335	11.3%	1 335	11.3%	1 031	13.7%	29.5%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 712	8 504	15.0%	8 504	15.0%	1 031	2.2%	724.7%
Governance and Administration	7 220	1 147	15.9%	1 147	15.9%	989	19.5%	16.1%
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	7 220	1 147	15.9%	1 147	15.9%	989	19.5%	16.1%
Community and Public Safety	50	-			-		-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	·
Economic and Environmental Services	39 008	6 709	17.2%	6 709	17.2%		-	(100.0%)
Planning and Development						-	-	
Road Transport	39 008	6 709	17.2%	6 709	17.2%	-	-	(100.0%
Environmental Protection						-	·	
Trading Services	10 434	648	6.2%	648	6.2%	43	.9%	1 423.1%
Electricity	9 800	648	6.6%	648	6.6%	43	1.0%	1 423.1%
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	634	-	-	-	-	-	-	-
Other	034	-	-	-	_	-	-	-
Unei		-	-		-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	247 407	82 676	33.4%	82 676	33.4%	63 659	32.0%	29.9%
Property rates, penalties and collection charges Service charges	15 500 19 000	419 2 077	2.7% 10.9%	419 2 077	2.7% 10.9%	181 2 895	1.3% 16.7%	131.5% (28.2%
Other revenue Government - operating Government - capital Interest Dividencis	12 514 153 973 44 908 1 512	1 716 64 889 13 486 88	13.7% 42.1% 30.0% 5.8%	1 716 64 889 13 486 88	13.7% 42.1% 30.0% 5.8%	1 548 49 735 9 069 231	50.2% 40.9% 21.9% 17.0%	10.99 30.59 48.79 (62.1%
Payments Suppliers and employees Finance charges Transfers and grants	(190 695) (190 695)	(35 686) (35 686)	<b>18.7%</b> 18.7%	(35 686) (35 686)	18.7% 18.7%	(32 403) (32 403)		10.1% 10.19
Net Cash from/(used) Operating Activities	56 712	46 990	82.9%	46 990	82.9%	31 256	79.6%	50.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other one-current receivables Decrease (increase) in non-current investments Payments Payments	- - - - (56 712)	- - - - - (8 504)	- - - - 15.0%	- - - - (8 504)	- - - - 15.0%	- - - - (1 031)		724.7%
Capital assets	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)		724.79
Net Cash from/(used) Investing Activities	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)		724.7%
Cash Flow from Financing Activities Receipts Stort term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities		-						
, , ,	-		-	-	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	- 44 285 <b>44 28</b> 5	38 486 18 523 57 009	- 41.8% 128.7%	38 486 18 523 57 009	- 41.8% 128.7%	30 225 - 30 225	(396.7%)	27.3% (100.0%) 88.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86	34.2%	84	33.6%	81	32.2%	-	-	251	1.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	252	32.4%	234	30.0%	294	37.7%	-	-	780	3.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	145	.7%	21 402	99.0%	72	.3%	-	-	21 619	93.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	43	35.5%	41	34.5%	36	30.0%	-	-	120	.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	30	34.8%	29	33.5%	27	31.7%	-	-	85	.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	51	31.8%	68	42.4%	42	25.8%	-	-	161	.7%	-	-		
Total By Income Source	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	
Total By Customer Group	606	2.6%	21 858	95.0%	552	2.4%			23 016	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	90 Days	To	ital
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

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

Source Local Government Database

# LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	114 696	43 606	38.0%	43 606	38.0%	43 708	42.7%	(.29
Property rates	4 205	10 000	00.070	10 000	00.070	2	12.770	(100.09
Property rates - penalties and collection charges	4 200	-		-	-		-	(100.07
Service charges - electricity revenue	-		-	-	-		-	
Service charges - water revenue	-				-			
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-	-	
Service charges - refuse revenue					-			
Service charges - relate revenue Service charges - other	-	-	_	-	-	-	-	
Rental of facilities and equipment	325	73	22.5%	73	22.5%	61	20.5%	19.
Interest earned - external investments	1 800	1 821	101.1%	1 821	101.1%	863	41.1%	111.
Interest earned - outstanding debtors	806	1021	101.170	1021	101.170	- 003	41.176	111.
Dividends received	-							
Fines	600	67	11.2%	67	11.2%	96	15.9%	(29.5
Licences and permits	3 000	555	18.5%	555	18.5%	272	9.1%	103.
Agency services	1 600	60	3.7%	60	3.7%			(100.0
Transfers recognised - operational	93 376	40 911	43.8%	40 911	43.8%	42 186	51.5%	(3.0
Other own revenue	8 983	119	1.3%	119	1.3%	227	5.2%	(47.8
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	118 931	19 301	16.2%	19 301	16.2%	16 466	14.8%	17.2
Employee related costs	52 357	9 977	19.1%	9 977	19.1%	8 577	18.1%	16
Remuneration of councillors	12 008	3 016	25.1%	3 016	25.1%	2 783	23.1%	8
Debt impairment	-		-	-	-		-	
Depreciation and asset impairment	4 236		-	-	-		-	
Finance charges	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	7 590	990	13.0%	990	13.0%	817	11.3%	21
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	42 740	5 318	12.4%	5 318	12.4%	4 289	12.0%	24
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 236)	24 305		24 305		27 242		
Transfers recognised - capital	66 913	18 592	27.8%	18 592	27.8%	2 427	4.6%	666
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	62 677	42 897		42 897		29 669		
Taxation						-	-	
Surplus/(Deficit) after taxation	62 677	42 897		42 897		29 669		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	62 677	42 897		42 897		29 669		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	62 677	42 897		42 897		29 669		

		2015/16						
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	66 913	8 312	12.4%	8 312	12.4%	1 433	2.7%	479.99
National Government	52 376	8 312	15.9%	8 312	15.9%	1 433	2.7%	479.99
Provincial Government	32 370	0 312	13.770	0 312	13.770	1 433	2.170	4/7.7/
District Municipality								
Other transfers and grants								
Transfers recognised - capital	52 376	8 312	15.9%	8 312	15.9%	1 433	2.7%	479.99
Borrowing	32 370	0 312	13.7/0	0 3 1 2	13.770	1433	2.770	4/7.7
Internally generated funds	14 537							
Public contributions and donations	14 337							
	66 913	0.040	40.404	0.040	40.404	4 400	0.700	170.0
Capital Expenditure Standard Classification		8 312	12.4%	8 312	12.4%	1 433	2.7%	479.9
Governance and Administration	14 457	1 195	8.3%	1 195	8.3%	85	2.7%	1 300.0
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office							-	
Corporate Services	14 457	1 195	8.3%	1 195	8.3%	85	2.7%	1 300.0
Community and Public Safety	10 606	1 020	9.6%	1 020	9.6%	168	.7%	508.7
Community & Social Services	10 606	1 020	9.6%	1 020	9.6%	168	.7%	508.7
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	41 850 4 000	6 097	14.6%	6 097	14.6%	260	1.0%	2 243.0
Planning and Development	4 000 37 850	6 097	16.1%	6 097	16.1%	260	1.1%	2 243.0
Road Transport Environmental Protection	37 850			6 097	16.1%	260	1.1%	2 243.0
	-	-		-	-	-	-	-
Trading Services	-	-	-	-	-	920 920	-	(100.09
Electricity Water	-	-	-	-	-	920	-	(100.05
	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
Dharad	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	404 (00	10.400	0.4.00/	10.400	0.4.00/	4/ 405	00.70/	0.4.00
Receipts	181 609	62 198	34.2%	62 198	34.2%	46 135	29.7%	34.8%
Property rates, penalties and collection charges Service charges	4 205		-		-	2	-	(100.0%)
Other revenue	14 508	874	6.0%	874	6.0%	657		33.19
Government - operating	93 376	40 911	43.8%	40 911	43.8%	42 186	51.5%	(3.0%
Government - capital	66 913	18 592	27.8%	18 592	27.8%	2 427	4.6%	666.09
Interest	2 606	1 821	69.9%	1 821	69.9%	863	27.0%	111.19
Dividends	-	-	-	-	-	-	-	-
Payments	(114 696)	(19 301)	16.8%	(19 301)		(16 472)		17.2%
Suppliers and employees	(114 696)	(17 833)	15.5%	(17 833)	15.5%	(16 472)	16.1%	8.39
Finance charges	-		-	-	-	-	-	
Transfers and grants		(1 468)		(1 468)			-	(100.0%
Net Cash from/(used) Operating Activities	66 913	42 897	64.1%	42 897	64.1%	29 663	56.3%	44.6%
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	(66 913)	(8 242)	12.3%	(8 242)		(1 433)		475.09
Capital assets	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)		475.09
Net Cash from/(used) Investing Activities	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)	2.7%	475.0%
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	(0)	34 655	**********	34 655	**********	28 230	*********	22.8%
Cash/cash equivalents at the year begin:	91 356	-	_	-		50 212	143.5%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal		ots Written Off to otors		Bad Debts ito il 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	1 758	2.3%	871	1.1%	865	1.1%	72 328	95.4%	75 823	99.6%	-	-	-	-
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	43	15.0%	7	2.3%	6	2.1%	230	80.6%	285	.4%	-	-		-
Total By Income Source	1 801	2.4%	877	1.2%	871	1.1%	72 558	95.3%	76 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	.1%					49 428	99.9%	49 456	65.0%	-			-
Commercial	1 774	7.3%	877	3.6%	871	3.6%	20 783	85.5%	24 306	31.9%	-	-	-	-
Households	-	-	-	-	-	-	2 346	100.0%	2 346	3.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1.801	2.4%	877	1 2%	871	1 1%	72 558	95.3%	76 108	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 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	1 146	100.0%	-	-	-	-	-	-	1 146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 146	100.0%	-	-	-	-	-	-	1 146	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	151 248	51 236	33.9%	51 236	33.9%	42 748	34.1%	19.9%
Property rates	10 866	2 705	24.9%	2 705	24.9%	2 593	31.1%	4.39
	10 000	2 /03	24.770	2 /03	24.770	2 393	31.170	4.37
Property rates - penalties and collection charges Service charges - electricity revenue	10 750	1 169	10.9%	1 169	10.9%	1 823	18.0%	(35.9%
Service charges - electricity revenue Service charges - water revenue	10 /50	1 109	10.976	1 109	10.9%	1 823	18.0%	(35.9%
Service charges - water revenue Service charges - sanitation revenue	-		-			-		-
Service charges - samilation revenue Service charges - refuse revenue	1 534		-			-	-	-
	1 534	385	-	385	-	366	21.4%	5.29
Service charges - other Rental of facilities and equipment	256	53	20.5%	53	20.5%	380	13.3%	39.09
Interest earned - external investments	1 200	268	20.5%	268	20.5%	114	16.6%	136.19
Interest earned - external investments Interest earned - outstanding debtors	4 570	751	16.4%	751	16.4%	989	41.9%	(24.0%
Dividends received	4 5/0	/51	10.476	/51	10.4%	989	41.9%	(24.0%
Fines	954	57	5.9%	57	5.9%	11	1.2%	416.99
Licences and permits	7 602	438	5.8%	438	5.8%	1 697	39.9%	(74.2%
Agency services	1 369	476	34.8%	476	34.8%	325	44.8%	46.29
Transfers recognised - operational	111 217	44 477	40.0%	44 477	40.0%	35 235	37.1%	26.29
Other own revenue	930	457	49.1%	457	49.1%	(447)		(202.3%
Gains on disposal of PPE	-	-	-	-	-	3	(10.770)	(100.0%
Operating Expenditure	133 115	26 435	19.9%	26 435	19.9%	25 620	21.8%	3.29
Employee related costs	66 055	14 725	22.3%	14 725	22.3%	14 142	22.4%	4.19
Remuneration of councillors	10 246	1 913	18.7%	1 913	18.7%	2 213	24.5%	(13.6%
Debt impairment	3 170	-	-	-			-	-
Depreciation and asset impairment	4 232	-	-	-			-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	8 500	2 388	28.1%	2 388	28.1%	3 231	46.2%	(26.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 308	234	7.1%	234	7.1%	830	24.8%	(71.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 603	7 176	19.1%	7 176	19.1%	5 204	18.5%	37.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 134	24 801		24 801		17 128		
Transfers recognised - capital	31 419	1 753	5.6%	1 753	5.6%	582	1.9%	201.39
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 552	26 554		26 554		17 710		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	49 552	26 554		26 554		17 710		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 552	26 554		26 554		17 710		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 552	26 554		26 554		17 710		

			2015/16		201			
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	49 277	2 420	4.9%	2 420	4.9%	2 917	6.8%	(17.1%
National Government	28 566	1 196	4.976	1 196	4.9%	1 530	5.1%	
Provincial Government	20 300	1 190	4.276	1 190	4.276	1 330	3.176	(21.0%
District Municipality	402	-		-		48	-	(100.0%
		-	-	-		40	-	(100.0%
Other transfers and grants	28 968	1 196	- 4.40/	1 196	4.1%	1 578	5.2%	(0.4.00/
Transfers recognised - capital Borrowing	28 968	1 196	4.1%	1 196	4.1%	15/8	5.2%	(24.2%
Internally generated funds	20 309	1 223	6.0%	1 223	6.0%	1 339	10.5%	(8.6%)
Public contributions and donations	20 309	1 223	0.0%	1 223	0.076	1 339	10.376	(0.0%
Capital Expenditure Standard Classification	49 277	2 420	4.9%	2 420	4.9%	2 917	6.8%	(17.1%
Governance and Administration	1 160	140	12.1%	140	12.1%	415	11.6%	(66.2%
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	50	-	-	-	-	127	25.4%	(100.0%
Corporate Services	1 010	140	13.9%	140	13.9%	288	9.6%	(51.39
Community and Public Safety	5 703	-	-	-	-	296	3.6%	(100.0%
Community & Social Services	5 703	-	-	-	-	296	3.6%	(100.0%
Sport And Recreation		-	-	-	-		-	-
Public Safety		-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	39 014	2 279	5.8%	2 279	5.8%	2 206	8.3%	3.39
Planning and Development	500	-	-	-	-		-	-
Road Transport	38 514	2 279	5.9%	2 279	5.9%	2 206	8.4%	3.39
Environmental Protection		-	-	-	-		-	-
Trading Services	3 400	-	-	-	-		-	-
Electricity	3 400	-	-	-	-		-	-
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			201					
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities					-11 -1			
Receipts	173 463	60 781	35.0%	60 781	35.0%	52 368	37.1%	16.1%
•								
Property rates, penalties and collection charges Service charges	8 227 9 027	251 1 261	3.0% 14.0%	251 1 261	3.0% 14.0%	268 1 133	2.1%	(6.4%) 11.3%
Other revenue	8 913	1 054	11.8%	1 054	11.8%	1 993		(47.1%)
Government - operating	111 217	46 816	42.1%	46 816	42.1%	36 835	38.8%	27.1%
Government - capital	31 419	11 011	35.0%	11 011	35.0%	11 957	39.3%	(7.9%)
Interest	4 660	388	8.3%	388	8.3%	182	6.0%	112.7%
Dividends	-		-		-	-	-	-
Payments	(125 712)	(26 435)	21.0%	(26 435)	21.0%	(25 620)	25.7%	3.2%
Suppliers and employees	(125 712)	(26 424)	21.0%	(26 424)	21.0%	(25 620)	25.7%	3.1%
Finance charges	-	(10)	-	(10)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 751	34 346	71.9%	34 346	71.9%	26 748	64.5%	28.4%
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	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)		(17.1%)
Capital assets	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%)
Net Cash from/(used) Investing Activities	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%)
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	(1 345)	31 926	(2 373.6%)	31 926	(2 373.6%)	23 831	800.2%	34.0%
Cash/cash equivalents at the year begin:	65 261	37 347	57.2%	37 347	57.2%	29 215	109.5%	27.8%
Cash/cash equivalents at the year end:	63 916	69 273	108.4%	69 273	108.4%	53 046	178.9%	30.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	178	3.1%	94	1.6%	94	1.6%	5 469	93.7%	5 836	8.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	147	2.6%	78	1.4%	76	1.3%	5 435	94.7%	5 737	7.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	878	2.8%	852	2.8%	849	2.7%	28 340	91.7%	30 919	42.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	29	4.9%	9	1.5%	10	1.7%	541	91.8%	590	.8%	-	-		
Receivables from Exchange Transactions - Waste Management	125	1.9%	120	1.8%	119	1.8%	6 268	94.5%	6 631	9.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	322	1.4%	294	1.2%	289	1.2%	22 657	96.2%	23 563	32.2%	-	-		
Total By Income Source	1 680	2.3%	1 447	2.0%	1 438	2.0%	68 711	93.8%	73 276	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	387	2.2%	388	2.2%	363	2.1%	16 205	93.4%	17 343	23.7%				
Commercial	45	2.2%	44	2.1%	44	2.1%	1 950	93.6%	2 083	2.8%	-	-	-	
Households	649	1.5%	641	1.5%	771	1.8%	41 372	95.3%	43 433	59.3%	-	-	-	
Other	599	5.8%	375	3.6%	259	2.5%	9 184	88.2%	10 417	14.2%	-	-	-	
Total By Customer Group	1 680	2.3%	1 447	2.0%	1 438	2.0%	68 711	93.8%	73 276	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	181	90.6%	19	9.4%	-	-	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	181	90.6%	19	9.4%	-	-	-	-	200	100.0%

Contact Details

CONTACT D'OLAID									
Municipal Manager	Makhura IM	015 501 0243							
Financial Manager	Mr Moloko Kwena	015 501 0243							

Source Local Government Database

# LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 404 463	629 565	26.2%	629 565	26.2%	545 704	24.5%	15.4%
Property rates	332 477	80 315	24.2%	80 315	24.2%	74 927	24.8%	7.2%
Property rates - penalties and collection charges	552 177		21.270		21.270		21.070	7.2.
Service charges - electricity revenue	793 523	195 099	24.6%	195 099	24.6%	183 095	23.6%	6.69
Service charges - water revenue	258 995	69 331	26.8%	69 331	26.8%	55 974	20.0%	23.99
Service charges - sanitation revenue	55 326	13 434	24.3%	13 434	24.3%	11 596	17.5%	15.99
Service charges - refuse revenue	63 262	16 009	25.3%	16 009	25.3%	14 498	23.8%	10.49
Service charges - other			-				-	
Rental of facilities and equipment	21 221	4 622	21.8%	4 622	21.8%	2 176	10.9%	112.49
Interest earned - external investments	31 000	3 639	11.7%	3 639	11.7%	453	2.0%	703.79
Interest earned - outstanding debtors	31 800	13 582	42.7%	13 582	42.7%	7 972	26.6%	70.49
Dividends received		-	_		_	-	-	_
Fines	13 726	787	5.7%	787	5.7%	382	3.6%	106.09
Licences and permits	9 569	2 150	22.5%	2 150	22.5%	2 417	26.8%	(11.0%
Agency services	16 596	374	2.3%	374	2.3%	461	2.9%	(19.0%
Transfers recognised - operational	678 860	224 609	33.1%	224 609	33.1%	186 734	33.6%	20.39
Other own revenue	67 909	5 616	8.3%	5 616	8.3%	5 020	18.6%	11.99
Gains on disposal of PPE	30 200	0	-	0	-	-	-	(100.0%
Operating Expenditure	2 288 560	571 543	25.0%	571 543	25.0%	516 436	24.1%	10.7%
Employee related costs	571 451	127 831	22.4%	127 831	22.4%	119 008	23.6%	7.49
Remuneration of councillors	25 780	6 510	25.3%	6 510	25.3%	5 455	21.5%	19.39
Debt impairment	50 000	12 500	25.0%	12 500	25.0%	12 693	25.4%	(1.5%
Depreciation and asset impairment	205 000	51 250	25.0%	51 250	25.0%	66 500	25.0%	(22.9%
Finance charges	37 000		-		-		-	-
Bulk purchases	767 000	227 226	29.6%	227 226	29.6%	197 488	28.3%	15.19
Other Materials	177 520	38 538	21.7%	38 538	21.7%	20 602	12.1%	87.19
Contracted services	87 245	10 634	12.2%	10 634	12.2%	12 120	16.0%	(12.3%
Transfers and grants	6 480	3 060	47.2%	3 060	47.2%	2 560	48.9%	19.59
Other expenditure	361 084	93 994	26.0%	93 994	26.0%	80 010	24.4%	17.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 903	58 022		58 022		29 268		
Transfers recognised - capital	466 288	179 850	38.6%	179 850	38.6%	170 414	39.0%	5.59
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	582 191	237 872		237 872		199 683		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	582 191	237 872		237 872		199 683		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	582 191	237 872		237 872		199 683		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	582 191	237 872		237 872		199 683		

•			2015/16			201	4/15	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	580 121	49 933	8.6%	49 933	8.6%	60 157	11.6%	(17.0%)
National Government	466 288	49 933	8.0%	49 933	8.0%	53 356	12.4%	
	400 288	40 /52	8.7%	40 /52	8.7%	53 356	12.4%	(23.6%)
Provincial Government		-	-	-	-		-	
District Municipality		-	-	-	-		-	
Other transfers and grants						-	-	
Transfers recognised - capital Borrowing	466 288	40 752	8.7%	40 752	8.7%	53 356	12.2%	(23.6%)
Internally generated funds	113 833	9 181	8.1%	9 181	8.1%	6 801	8.3%	35.0%
Public contributions and donations	113 033	9 101	0.176	9 101	0.170	0 00 1	0.376	33.0%
		-		-				-
Capital Expenditure Standard Classification	580 121	49 933	8.6%	49 933	8.6%	60 157	11.6%	(17.0%)
Governance and Administration	28 000	1 688	6.0%	1 688	6.0%	103	.5%	1 543.7%
Executive & Council	1 200	906	75.5%	906	75.5%	-	-	(100.0%
Budget & Treasury Office	5 000	-	-	-	-		-	-
Corporate Services	21 800	782	3.6%	782	3.6%	103	.5%	661.29
Community and Public Safety	66 183	5 239	7.9%	5 239	7.9%	713	1.7%	634.49
Community & Social Services	14 800	98	.7%	98	.7%	25	1.1%	286.49
Sport And Recreation	46 500	4 857	10.4%	4 857	10.4%	588	1.5%	725.89
Public Safety	4 883	285	5.8%	285	5.8%	100	20.0%	184.69
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	295 638	20 623	7.0%	20 623	7.0%	30 381	9.9%	(32.1%
Planning and Development	3 000	2 144	71.5%	2 144	71.5%	109	5.9%	1 871.09
Road Transport	292 638	18 479	6.3%	18 479	6.3%	30 272	10.0%	(39.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	190 300	22 383	11.8%	22 383	11.8%	28 960	19.6%	(22.7%
Electricity	14 800	849	5.7%	849	5.7%	2 177	11.0%	(61.0%
Water	171 000	21 027	12.3%	21 027	12.3%	26 783	22.0%	(21.5%
Waste Water Management	500	342	68.4%	342	68.4%	-	-	(100.0%
Waste Management	4 000	165	4.1%	165	4.1%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

Appropriation   Expenditure	2014/	2014/15		<u> </u>
Appropriation   Expenditure	First Qu	First Quarter		
Cash Flow from Uperating Activities  Receipts  2 638 354  848 503  32.2%  848 503  32.2%  848 503  32.2%  848 503  32.2%  848 503  32.2%  848 503  32.2%  879 Property rates, penalties and collection charges  299 220  86 332  28.9%  86 332  28.9%  86 332  28.9%  86 332  28.9%  879 22.3%  24.7%  25.199  24.7%  25.199  24.7%  26.199  20.3%  20.5%	enditure E	Expenditure Expenditure % of	Total diture as of main opriation	Q1 of 2014/15 to Q1 of 2015/16
Receipts   2 638 354   848 503   32.2%   848 503   32.2%   87		аррго	priation	
Property rates, penaltiles and collection charges   299 230				
Service charges		871 395	37.5%	(2.6%)
Government - operating Government - capital Government - capital Interest Interest Dividends 12 19 092 12 23 38 18 192 538 39 1% 18 538 39 1% 18 54 56 133 56 6% 1	62 929 239 632			37.2% 5.19
Payments	211 017 184 734 172 418 664	184 734 172 418	16.1% 32.8% 40.0% 2.9%	(55.8% 18.69 5.99 2.195.19
Cash Flow from Investing Activities   21540   11   11%   11%	(714 936) (712 376) (2 560)	(712 376)	38.6% 39.1% - 38.0%	13.39 13.39 - 19.59
Receipts	156 460	156 460	33.1%	(75.5%)
Receipts				
Capital assets         (580 121)         (49 933)         8.6%         (49 933)         8.6%           Net Cash From/(used) Investing Activities         (558 581)         (49 921)         8.9%         (49 921)         8.9%         (           Receipts         2 000         1 133         56.6%         1 133         56.6%           Short term bears         -         -         -         -           Borrowing long term/refinancing         -         -         -         -           Increase (decrease) in consumer deposits         2 000         1 133         56.6%         1 133         56.6%           Payments         (58 100)         -         -         -         -           Repayment of borrowing         (58 100)         -         -         -         -           Net Cash from/(used) Financing Activities         (56 100)         1 133         (2.0%)         1 133         (2.0%)	38 - 38 -	-	.1% - - -	(69.7%) - (69.7%) -
Net Cash from/(used) Investing Activities         (558 581)         (49 921)         8.9%         (49 921)         8.9%         (6 922)         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 921)         8.9%         (6 922)         (7 8 92)         (7 8 92)         (7 8 92)         (7 8 92)         (7 8 92)         (7 8 92)         (7 8 92)         (7 8 92)         (7 8 92)         (8 92)         (8 92)         (8 92)         (8 92)         (8 92)         (8 92)         (8 92)         (8 92)         (8	(60 157)	(60 157)	15.5%	(17.0%
Cash Flow from Financing Activities         2 000         1 133         56.6%         1 133         56.6%           Receipts         2 000         1 133         56.6%         1 133         56.6%           Short term loans         -         -         -         -         -           Berrowing long term/refinancing         -         -         -         -         -           Increase (decrease) in consumer deposits         2 000         1 133         56.6%         1 133         56.6%           Payments         (58 100)         -         -         -         -         -           Repayment of borrowing         (58 100)         -	(60 157)		15.5%	(17.0%
Receipts   2 000	(60 119)	(60 119)	17.8%	(17.0%
Borrowing larm/refinancing	1 072	1 072	21.4%	5.7%
Net Cash from/(used) Financing Activities (56 100) 1 133 (2.0%) 1 133 (2.0%)	1 072	1 072	21.4%	5.79 -
	1 072	1 072	(3.4%)	5.79
			. ,	
Cashlcash equivalents at the year begin: 236 990 292 836 123.6% 292 836 123.6%	97 413 309 593 407 005	309 593	93.6% 619.2% 264.1%	(110.8%) (5.4%) (30.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 178	10.1%	13 000	6.5%	9 322	4.7%	157 472	78.7%	199 972	31.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	25.3%	11 539	10.9%	7 857	7.4%	60 066	56.5%	106 339	16.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	12 411	10.8%	7 376	6.4%	6 118	5.3%	89 370	77.5%	115 276	18.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 933	11.8%	1 274	7.8%	974	6.0%	12 159	74.4%	16 340	2.6%	-	-		
Receivables from Exchange Transactions - Waste Management	2 688	10.6%	1 772	7.0%	1 503	5.9%	19 381	76.5%	25 344	4.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	5.7%	1	5.7%	9	81.9%	10	-	-	-	-	
Interest on Arrear Debtor Accounts	32	-	284	.4%	423	.6%	70 128	99.0%	70 868	11.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-		-	-		
Other	(56 586)	(55.8%)	1 912	1.9%	2 170	2.1%	153 835	151.8%	101 332	15.9%	-	-		
Total By Income Source	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	429	7.3%	143	2.4%	112	1.9%	5 209	88.4%	5 893	.9%	-	-	-	
Commercial	7 041	4.7%	12 199	8.1%	8 958	5.9%	122 877	81.3%	151 074	23.8%	-	-	-	
Households	5 942	1.4%	22 932	5.5%	17 056	4.1%	369 644	88.9%	415 574	65.4%	-	-		
Other	(5 878)	(9.3%)	1 883	3.0%	2 243	3.6%	64 690	102.8%	62 938	9.9%	-	-	-	
Total By Customer Group	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 510	100.0%	-	-	-	-	-	-	56 510	80.3%
Bulk Water	13 875	100.0%	-	-	-	-	-	-	13 875	19.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		
Trade Creditors		-		-	-	-	-	-		
Auditor-General		-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	70 384	100.0%	-	-	-	-	-	-	70 384	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr Joel Makgata	015 290 2049

Source Local Government Database

# LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	345 475	111 538	32.3%	111 538	32.3%	87 985	30.5%	26.8%
Property rates	20 037	3 340	16.7%	3 340	16.7%	4 417	23.1%	(24.4%)
Property rates - penalties and collection charges	20007		10.770	5510	10.770		25.170	(21.170)
Service charges - electricity revenue							_	
Service charges - water revenue	_	_	_		_		-	_
Service charges - sanitation revenue	_	_	_		_		-	_
Service charges - refuse revenue	6 132	1 521	24.8%	1 521	24.8%	1 417	24.2%	7.3%
Service charges - other								
Rental of facilities and equipment	540	88	16.3%	88	16.3%	92	30.2%	(4.1%
Interest earned - external investments	5 259	2 598	49.4%	2 598	49.4%	1 387	27.6%	87.3%
Interest earned - outstanding debtors	4 928	3 664	74.3%	3 664	74.3%	3 310	42.4%	10.7%
Dividends received	_	_	_	-	-	-	_	_
Fines	7 968	109	1.4%	109	1.4%	250	3.3%	(56.2%
Licences and permits	_	_		_	-	9	26.9%	(100.0%)
Agency services	9 445	13 260	140.4%	13 260	140.4%	10 144	80.4%	30.7%
Transfers recognised - operational	213 405	86 554	40.6%	86 554	40.6%	64 829	38.5%	33.5%
Other own revenue	77 759	405	.5%	405	.5%	2 130	3.5%	(81.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	292 878	37 088	12.7%	37 088	12.7%	31 462	13.3%	17.9%
Employee related costs	77 013	16 862	21.9%	16 862	21.9%	15 386	21.3%	9.6%
Remuneration of councillors	18 134	3 975	21.9%	3 975	21.9%	3 745	22.3%	6.1%
Debt impairment	29 557	-	-	-		-	-	-
Depreciation and asset impairment	35 179	-	-	-		-	-	-
Finance charges	26	1	3.2%	1	3.2%	88	35.1%	(99.0%
Bulk purchases	-	-	-		-		-	-
Other Materials	18 748	4 472	23.9%	4 472	23.9%	1 420	9.2%	214.9%
Contracted services	20 389	1 042	5.1%	1 042	5.1%	992	13.5%	5.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	93 831	10 736	11.4%	10 736	11.4%	9 830	17.8%	9.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 598	74 450		74 450		56 523		
Transfers recognised - capital	76 678	6 081	7.9%	6 081	7.9%	8 738	17.5%	(30.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 276	80 531		80 531		65 260		
Taxation	-	-	-				-	
Surplus/(Deficit) after taxation	129 276	80 531		80 531		65 260		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	129 276	80 531		80 531		65 260		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	129 276	80 531		80 531		65 260		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	129 612	5 304	4.1%	5 304	4.1%	11 338	10.1%	(53.2%
National Government	63 997	3 170	5.0%	3 170	5.0%	7 156	15.1%	
Provincial Government	03 777	3 170	3.070	3 170	3.076	7 130	13.170	(33.770
District Municipality	50							
Other transfers and grants	50							
Transfers recognised - capital	64 047	3 170	4.9%	3 170	4.9%	7 156	15.1%	(55.7%
Borrowing	04047	3 170	4.770	3 170	4.770	7 130	13.170	(55.17
Internally generated funds	65 565	2 134	3.3%	2 134	3.3%	4 183	6.5%	(49.09
Public contributions and donations			-			-	-	-
Capital Expenditure Standard Classification	129 612	5 304	4.1%	5 304	4.1%	11 338	10.1%	(53.29
Governance and Administration	25 565	1 227	4.8%	1 227	4.8%	2 724	13.9%	
Executive & Council	25 500		1.070		1.070	2,2,	10.770	(00.07
Budget & Treasury Office							_	
Corporate Services	25 565	1 227	4.8%	1 227	4.8%	2 724	13.9%	(55.09
Community and Public Safety	34 455		-			283	2.8%	(100.09
Community & Social Services	22 500	_	_		_	46	.6%	(100.0
Sport And Recreation	7 955	_	_		_	237	23.7%	(100.0
Public Safety	4 000	-				-		-
Housing			-		-		-	-
Health		-		-	-	-	-	-
Economic and Environmental Services	69 592	4 077	5.9%	4 077	5.9%	7 730	12.2%	(47.39
Planning and Development	2 600	-	-		-	-	-	
Road Transport	66 992	4 077	6.1%	4 077	6.1%	7 730	12.7%	(47.3
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-	-	-	-	600	3.2%	(100.09
Electricity	-	-	-		-	600	3.7%	(100.0
Water		-			-	-	-	-
Waste Water Management		-			-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-			-		-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	392 626	116 137	29.6%	116 137	29.6%	83 920	26.5%	38.4%
Property rates, penalties and collection charges Service charges	18 054 3 649	918 219	5.1% 6.0%	918 219	5.1% 6.0%	384 226	4.7% 6.2%	139.4%
Other revenue Government - operating Government - capital Interest Dividends	89 500 211 817 62 128 7 479	4 611 88 530 19 097 2 761	5.2% 41.8% 30.7% 36.9%	4 611 88 530 19 097 2 761	5.2% 41.8% 30.7% 36.9%	12 690 68 029 - 2 591	17.2% 40.4% - 20.2%	(63.7% 30.19 (100.0% 6.59
Payments Suppliers and employees Finance charges Transfers and grants	(228 142) (228 115) (26)	(37 088) (37 087) (1)	16.3% 16.3% 3.2%	(37 088) (37 087) (1)	16.3% 16.3% 3.2%	(31 374)	18.2%	17.9% 18.29 (99.0%
Net Cash from/(used) Operating Activities	164 484	79 049	48.1%	79 049	48.1%	52 458	36.3%	50.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other one-current receivables Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(129 612) (129 612)	(5 304)	4.1%	(5 304)	4.1%	(11 338) (11 338)		(53.2%)
Capital assets  Net Cash from/(used) Investing Activities	(129 612)	(5 304) (5 304)	4.1% 4.1%	(5 304) (5 304)	4.1%	(11 338)		(53.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		11	-	11	-		-	(100.0%)
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing			-	11	-	-	-	(100.0%
Net Cash from/(used) Financing Activities		11	-	11	-	-		(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	34 872 158 587 193 459	73 756 192 819 266 575	211.5% 121.6% 137.8%	73 756 192 819 266 575	211.5% 121.6% 137.8%	41 120 108 766 149 886	127.0% 172.6% 157.1%	<b>79.4%</b> 77.3% <b>77.9</b> %

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il 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	1 887	2.2%	1 539	1.8%	2 599	3.0%	81 231	93.1%	87 256	65.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	567	2.3%	492	2.0%	474	1.9%	23 493	93.9%	25 026	18.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	731	3.7%	709	3.6%	689	3.5%	17 539	89.2%	19 668	14.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		
Other	9	1.6%	7	1.3%	5	.8%	534	96.2%	555	.4%	-	-	-	
Total By Income Source	3 194	2.4%	2 747	2.1%	3 767	2.8%	122 798	92.7%	132 506	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	439	1.7%	398	1.5%	371	1.4%	25 117	95.4%	26 325	19.9%	-			
Commercial	1 008	3.9%	632	2.5%	1 703	6.6%	22 406	87.0%	25 748	19.4%	-			
Households	1 747	2.2%	1 718	2.1%	1 693	2.1%	75 275	93.6%	80 433	60.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 194	2.4%	2 747	2.1%	3 767	2.8%	122 798	92.7%	132 506	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 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

ooman botans	•		
Municipal Manager		Mr Lanny Ramothwala	015 633 4508
Financial Manager		Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

# LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (	Quarter	Year 1	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	305 710	167 501	54.8%	167 501	54.8%	68 079	25.5%	146.0%		
Property rates	28 392	96 617	340.3%	96 617	340.3%	6 466	36.0%	1 394.2%		
Property rates - penalties and collection charges	20072	,,,,,,,	510.570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	510.570	0 100	30.070	1071.27		
Service charges - electricity revenue	81 613	20 819	25.5%	20 819	25.5%	12 078	18.2%	72.49		
Service charges - water revenue	67 575	8 006	11.8%	8 006	11.8%	11 772	19.2%	(32.0%		
Service charges - sanitation revenue	29 617	7 673	25.9%	7 673	25.9%	5 253	23.5%	46.19		
Service charges - refuse revenue	10 192	3 347	32.8%	3 347	32.8%	2 167	21.3%	54.49		
Service charges - other			-		-	8		(100.0%		
Rental of facilities and equipment	1 219	85	7.0%	85	7.0%	97	8.4%	(12.8%		
Interest earned - external investments		27	-	27	-			(100.0%		
Interest earned - outstanding debtors	6 250	3 516	56.3%	3 516	56.3%	2 624	54.7%	34.09		
Dividends received	_		_		-	_	_	-		
Fines	904	196	21.7%	196	21.7%	111	16.5%	76.89		
Licences and permits	3 149	220	7.0%	220	7.0%	_	_	(100.0%		
Agency services	2 653			_	_	_	_			
Transfers recognised - operational	64 841	26 804	41.3%	26 804	41.3%	26 574	38.5%	.99		
Other own revenue	9 305	190	2.0%	190	2.0%	187	2.1%	1.7%		
Gains on disposal of PPE	-	-	-	-	-	741	-	(100.0%		
Operating Expenditure	268 385	43 000	16.0%	43 000	16.0%	36 838	16.0%	16.7%		
Employee related costs	100 461	24 166	24.1%	24 166	24.1%	25 512	27.8%	(5.3%		
Remuneration of councillors	8 398	2 205	26.3%	2 205	26.3%	1 720	21.8%	28.29		
Debt impairment	9 530		-		-					
Depreciation and asset impairment	22 500		-		-					
Finance charges	838	1 522	181.7%	1 522	181.7%	262	72.5%	481.69		
Bulk purchases	69 908	7 831	11.2%	7 831	11.2%	2 670	4.3%	193.39		
Other Materials	-	-	-		-	36	-	(100.0%		
Contracted services	3 830	4 501	117.5%	4 501	117.5%	2 786	50.1%	61.69		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	52 920	2 775	5.2%	2 775	5.2%	3 853	9.3%	(28.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	37 325	124 501		124 501		31 241				
Transfers recognised - capital	29 172	-	-	-	-	594	1.8%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	27 000	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	93 497	124 501		124 501		31 835				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	93 497	124 501		124 501		31 835				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	93 497	124 501		124 501		31 835				
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.49		
Surplus/(Deficit) for the year	93 497	123 624		123 624		31 561				

			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	59 838	_	-	_	-	4		(100.0%
National Government	21 898							(
Provincial Government	21070							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	21 898							
Borrowing		-		-			-	-
Internally generated funds		-	-	-	-			
Public contributions and donations	37 940	-	-	-	-	4	-	(100.0%
Capital Expenditure Standard Classification	59 838	-	-	-	-	4	-	(100.0%
Governance and Administration	10 226	-	-	-	-		-	-
Executive & Council	10 226	-		-			-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	3 501	-	-	-	-	4		(100.0%
Community & Social Services		-	-	-	-		-	-
Sport And Recreation	3 501	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	4	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 898	-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	21 898	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	24 213	-	-	-	-	-	-	-
Electricity	20 300	-	-	-		-	-	-
Water	3 913	-	-	-		-	-	-
Waste Water Management		-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-

R thousands Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - apital Indirects Dividends	Budget Main appropriation  304 433 25 552 170 097 9 147 64 841 29 172 5 625	First C Actual Expenditure  61 336 9 591 14 465 10 051 26 804	Duarter  1st Q as % of Main appropriation  20.1% 37.5% 8.5%	Year t Actual Expenditure 61 336 9 591	o Date Total Expenditure as % of main appropriation 20.1%	First ( Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities Receipts Property rales, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	304 433 25 552 170 097 9 147 64 841 29 172	61 336 9 591 14 465 10 051	Main appropriation  20.1% 37.5%	Expenditure 61 336	Expenditure as % of main appropriation 20.1%	Expenditure	Expenditure as % of main appropriation	Q1 of 2015/16
Cash Flow from Operating Activities Receipts Property rales, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	25 552 170 097 <b>9 147</b> 64 841 29 172	9 591 14 465 10 051	37.5%		20.1%	63 926		(4.10/
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - apital Interest	25 552 170 097 <b>9 147</b> 64 841 29 172	9 591 14 465 10 051	37.5%			63 926	24.4%	/4.10/
Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	25 552 170 097 <b>9 147</b> 64 841 29 172	9 591 14 465 10 051	37.5%			63 926	24.4%	
Service charges Other revenue Government - operating Government - capital Interest	170 097 9 147 64 841 29 172	14 465 10 051		9 591				(4.1%
Other revenue Government - operating Government - capital Interest	<b>9 147</b> 64 841 29 172	10 051	8.5%		37.5%	3 311	14.8%	189.69
Government - operating Government - capital Interest	64 841 29 172			14 465	8.5%	23 554	18.7%	(38.6%
Government - capital Interest	29 172	26.804	109.9%	10 051	109.9%	9 473	117.0%	6.1%
Interest		20 004	41.3%	26 804	41.3%	26 574	38.5%	.99
	5 625		-		-	594	1.8%	(100.0%
Dividends		425	7.5%	425	7.5%	421	11.5%	.99
	-	-	-	-	-	-	-	-
Payments	(290 721)	(51 167)	17.6%	(51 167)	17.6%	(46 525)		10.09
Suppliers and employees	(290 283)	(51 062)	17.6%	(51 062)	17.6%	(46 384)	21.2%	10.19
Finance charges	(438)	(105)	23.9%	(105)	23.9%	(141)	38.9%	(25.59
Transfers and grants								
Net Cash from/(used) Operating Activities	13 712	10 170	74.2%	10 170	74.2%	17 402	40.6%	(41.6%
Cash Flow from Investing Activities								1
Receipts	15 314	-			-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 342	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 972	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
Payments	(29 172)	-		-	-		-	-
Capital assets	(29 172)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 858)	-	-	-	-		-	
Cash Flow from Financing Activities								1
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	
Payments	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.09
Repayment of borrowing	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.09
Net Cash from/(used) Financing Activities	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.09
Net Increase/(Decrease) in cash held	(2 160)	9 570	(443.0%)	9 570	(443.0%)	16 902	******	(43.4%
Cash/cash equivalents at the year begin:	4 100	2 935	71.6%	2 935	71.6%	860	15.8%	241.59
Cash/cash equivalents at the year end:	1 940	12 505	644.6%	12 505	644.6%	17 761	326.4%	(29.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 843	7.7%	1 425	2.9%	1 185	2.4%	43 306	87.0%	49 758	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 345	58.2%	1 014	5.2%	545	2.8%	6 588	33.8%	19 493	6.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	34 174	33.9%	38 063	37.7%	15 002	14.9%	13 680	13.6%	100 918	35.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 033	14.1%	1 602	5.6%	921	3.2%	21 960	77.0%	28 517	10.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 341	8.0%	566	3.4%	465	2.8%	14 389	85.8%	16 761	6.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	19	.8%	18	.7%	2 424	97.4%	2 489	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 494	5.1%	1 240	4.2%	1 041	3.5%	25 808	87.2%	29 583	10.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-		-
Other	1 941	5.7%	(1 588)	(4.7%)	510	1.5%	33 165	97.5%	34 028	12.1%	-	-		-
Total By Income Source	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 254	17.4%	480	3.7%	293	2.3%	9 925	76.6%	12 953	4.6%	-	-	-	-
Commercial	22 591	53.3%	4 251	10.0%	3 349	7.9%	12 227	28.8%	42 417	15.1%	-	-	-	-
Households	7 819	5.5%	4 173	2.9%	3 971	2.8%	125 548	88.7%	141 510	50.3%	-	-	-	-
Other	25 535	30.2%	33 437	39.5%	12 074	14.3%	13 620	16.1%	84 665	30.1%	-	-	-	-
Total Ry Customer Group	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 674	5.8%	3 200	2.8%	2 993	2.6%	103 120	88.9%	115 987	51.89
Bulk Water	-	-	1 833	9.4%	1 165	6.0%	16 532	84.7%	19 530	8.79
PAYE deductions	-	-	2 386	100.0%	-	-	-	-	2 386	1.19
VAT (output less input)	477	100.0%	-	-	-	-	-	-	477	.29
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	584	31.9%	-		-	-	1 248	68.1%	1 833	.89
Trade Creditors	356	.4%	726	.9%	759	.9%	82 060	97.8%	83 901	37.49
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	8 091	3.6%	8 145	3.6%	4 917	2.2%	202 960	90.6%	224 113	100.0%

Contact Details

Contact Dotains		
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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (	Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	396 741	57 140	14.4%	57 140	14.4%	56 299	16.0%	1.5%		
Property rates	48 381	4 294	8.9%	4 294	8.9%	3 934	8.3%	9.2%		
Property rates - penalties and collection charges										
Service charges - electricity revenue	128 321	9 472	7.4%	9 472	7.4%	11 053	9.2%	(14.3%		
Service charges - water revenue	35 300	3 667	10.4%	3 667	10.4%	2 469	7.2%	48.59		
Service charges - sanitation revenue	15 868	1 051	6.6%	1 051	6.6%	1 186	8.4%	(11.4%		
Service charges - refuse revenue	10 605	701	6.6%	701	6.6%	919	11.0%	(23.7%		
Service charges - other					-					
Rental of facilities and equipment	270	19	7.0%	19	7.0%	18	1.1%	3.79		
Interest earned - external investments	7 783	362	4.7%	362	4.7%	436	6.8%	(16.9%		
Interest earned - outstanding debtors	19 878		-	-	-			(		
Dividends received		_	_	-	_	_	-	_		
Fines	364	14	3.8%	14	3.8%	1	.4%	1 689.69		
Licences and permits	8 260	564	6.8%	564	6.8%	1 162	15.1%	(51.5%		
Agency services	-		_	-	_		-	-		
Transfers recognised - operational	106 721	36 597	34.3%	36 597	34.3%	34 333	38.4%	6.69		
Other own revenue	14 992	399	2.7%	399	2.7%	788	5.5%	(49.4%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	437 351	30 622	7.0%	30 622	7.0%	33 806	8.6%	(9.4%)		
Employee related costs	148 331	11 059	7.5%	11 059	7.5%	10 059	8.1%	9.99		
Remuneration of councillors	7 584	629	8.3%	629	8.3%	599	8.7%	5.19		
Debt impairment	1 650		-		-					
Depreciation and asset impairment	60 158		-		-	5 012	8.3%	(100.0%		
Finance charges	11 591		-		-	1 009	8.5%	(100.0%		
Bulk purchases	111 892	10 767	9.6%	10 767	9.6%	10 818	10.2%	(.5%		
Other Materials			-		-					
Contracted services	18 487	193	1.0%	193	1.0%	420	5.3%	(54.1%		
Transfers and grants	1 234	-	-	-	-	-	-	-		
Other expenditure	76 424	7 974	10.4%	7 974	10.4%	5 889	8.1%	35.49		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(40 609)	26 517		26 517		22 494				
Transfers recognised - capital	48 534	1 650	3.4%	1 650	3.4%	1 003	2.0%	64.59		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	7 925	28 167		28 167		23 496				
Taxation	-	-	-		-		-			
Surplus/(Deficit) after taxation	7 925	28 167		28 167		23 496				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	7 925	28 167		28 167		23 496				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	7 925	28 167		28 167		23 496				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-PPP		-P. P. P	
Capital Revenue and Expenditure								
Source of Finance	75 904	18 826	24.8%	18 826	24.8%	4 657	7.0%	
National Government	48 154	14 477	30.1%	14 477	30.1%	2 971	6.0%	387.2%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	48 154	14 477	30.1%	14 477	30.1%	2 971	6.0%	387.2%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	27 750	4 349	15.7%	4 349	15.7%	1 686	9.8%	158.0%
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	75 904	18 826	24.8%	18 826	24.8%	4 657	7.0%	304.2%
Governance and Administration	3 094	200	6.5%	200	6.5%	69	2.6%	190.9%
Executive & Council	1 710	174	10.2%	174	10.2%	5	.7%	3 530.5%
Budget & Treasury Office	100	-	-	-	-	28	33.6%	(100.0%
Corporate Services	1 284	26	2.0%	26	2.0%	36	1.9%	(27.1%
Community and Public Safety	9 048	-	-	-	-	25	.4%	(100.0%)
Community & Social Services	5 048	-	-	-	-	25	.4%	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	32 767	8 663	26.4%	8 663	26.4%	3 118	26.8%	177.89
Planning and Development	2 275	-	-	-	-	70	18.1%	(100.0%
Road Transport	30 492	8 663	28.4%	8 663	28.4%	3 048	27.1%	184.2%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	34 340	9 963	29.0%	9 963	29.0%	1 445	3.1%	589.3%
Electricity	2 893	3	.1%	3	.1%	-	-	(100.0%
Water	23 172	9 961	43.0%	9 961	43.0%	1 397	3.6%	613.2%
Waste Water Management	3 275	-	-	-	-	49	9.8%	(100.0%
Waste Management	5 000	-	-	-	-	-	-	
Other	(3 345)	-		-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/
Receipts	428 509	111 983	26.1%	111 983	26.1%	159 680	40.5%	(29.9%)
Property rates, penalties and collection charges Service charges	45 962 180 562	6 794 37 937	14.8% 21.0%	6 794 37 937	14.8% 21.0%	11 885 48 969	19.8%	(42.8%) (22.5%
Other revenue	39 327	3 535	9.0%	3 535	9.0%	5 120	-	(30.9%)
Government - operating	106 721	39 049	36.6%	39 049	36.6%	69 404	77.5%	(43.7%
Government - capital	48 154	23 588	49.0%	23 588	49.0%	17 983	34.9%	31.29
Interest	7 783	1 079	13.9%	1 079	13.9%	6 320	98.5%	(82.9%
Dividends	(0)	-		-	-	-	-	-
Payments	(375 543)	(69 020)	18.4%	(69 020)	18.4%	(79 290)		(13.0%
Suppliers and employees	(362 717)	(66 809)	18.4%	(66 809)	18.4%	(77 034)	24.2%	(13.3%
Finance charges	(11 591)	(1 950)	16.8%	(1 950)	16.8%	(2 185)		(10.8%
Transfers and grants	(1 234)	(261)	21.2%	(261)	21.2%	(71)	4.7%	266.89
Net Cash from/(used) Operating Activities	52 966	42 963	81.1%	42 963	81.1%	80 390	128.9%	(46.6%)
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	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)		.8%
Capital assets	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.89
Net Cash from/(used) Investing Activities	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.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	(22 939)	32 044	(139.7%)	32 044	(139.7%)	69 561	(1 509.9%)	(53.9%
Cash/cash equivalents at the year begin:	90 743		,,			46 938	99.9%	(100.0%
Cash/cash equivalents at the year end:	67 804	32 044	47.3%	32 044	47.3%	116 499	275.0%	(72.5%
Gasticasti equivarents at the yeal ellu.	07 804	32 044	47.370	32 044	41.370	110 477	2/3.076	(72.57

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 328	8.8%	1 538	5.8%	1 320	5.0%	21 300	80.4%	26 485	16.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 405	10.5%	4 668	9.1%	2 592	5.0%	38 815	75.4%	51 480	32.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 998	4.7%	1 471	3.4%	1 530	3.6%	37 757	88.3%	42 757	27.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	712	3.9%	540	3.0%	549	3.0%	16 331	90.1%	18 132	11.5%	-	-		
Receivables from Exchange Transactions - Waste Management	598	4.2%	495	3.5%	396	2.8%	12 765	89.6%	14 253	9.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-		
Other	92	1.8%	28	.5%	33	.6%	4 987	97.0%	5 140	3.2%	-	-		
Total By Income Source	11 133	7.0%	8 738	5.5%	6 420	4.1%	131 955	83.4%	158 247	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	218	3.9%	449	8.0%	182	3.2%	4 772	84.9%	5 621	3.6%	-	-	-	
Commercial	1 392	5.1%	1 137	4.2%	753	2.8%	23 874	87.9%	27 157	17.2%	-	-	-	
Households	9 481	9.6%	7 125	7.2%	5 452	5.5%	76 639	77.7%	98 696	62.4%	-	-	-	
Other	43	.2%	28	.1%	33	.1%	26 670	99.6%	26 773	16.9%	-	-	-	
Total By Customer Group	11 133	7.0%	8 738	5.5%	6 420	4.1%	131 955	83.4%	158 247	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	ital
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

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

# LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	162 723	58 937	36.2%	58 937	36.2%	15 654	12.6%	276.59
Property rates	24 166	41 009	169.7%	41 009	169.7%	4 634	22.0%	785.0
Property rates - penalties and collection charges	21100	811	107.770	811	107.770	1001	22.070	(100.09
Service charges - electricity revenue	55 717	10 553	18.9%	10 553	18.9%	6 133	16.3%	72.1
Service charges - water revenue	9 128	868	9.5%	868	9.5%	882	17.6%	(1.69
Service charges - sanitation revenue	7 999	1 374	17.2%	1 374	17.2%	799	17.1%	71.9
Service charges - refuse revenue	7 272	681	9.4%	681	9.4%	952	18.6%	(28.5)
Service charges - other	7 2.12	3		3	7.170	-	-	(100.0
Rental of facilities and equipment	164	13	7.9%	13	7.9%	37	22.4%	(64.8
Interest earned - external investments	40	1	2.3%	1	2.3%	-		(100.0
Interest earned - outstanding debtors	6 500	344	5.3%	344	5.3%	941	23.0%	(63.4
Dividends received	-	-			- 0.570	-	-	(05.1
Fines	74	33	45.1%	33	45.1%	2	2.4%	1 742.0
Licences and permits		(2)	-	(2)	-		-	(100.0
Agency services	5 071	62	1.2%	62	1.2%	625	12.2%	(90.1
Transfers recognised - operational	46 248	3 186	6.9%	3 186	6.9%	553	1.4%	475.
Other own revenue	345	3	.9%	3	.9%	95	3.0%	(96.8
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	162 690	28 669	17.6%	28 669	17.6%	24 342	17.9%	17.8
Employee related costs	56 669	13 101	23.1%	13 101	23.1%	8 160	17.6%	60.0
Remuneration of councillors	3 414	789	23.1%	789	23.1%	391	11.7%	101.
Debt impairment	1 700	142	8.3%	142	8.3%	217	16.7%	(34.6
Depreciation and asset impairment	17 344	4 504	26.0%	4 504	26.0%	2 757	16.7%	63.
Finance charges	5 885	-	-	-	-	-	-	
Bulk purchases	43 102	5 279	12.2%	5 279	12.2%	7 778	20.5%	(32.
Other Materials	9 117	89	1.0%	89	1.0%	797	10.8%	(88.
Contracted services	6 008	1 002	16.7%	1 002	16.7%	1 478	25.2%	(32.:
Transfers and grants	-		-	-	-	-	-	
Other expenditure	19 451	3 763	19.3%	3 763	19.3%	2 765	16.2%	36.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	33	30 268		30 268		(8 689)		
Transfers recognised - capital	16 156	-	-	-	-	1 218	8.1%	(100.0
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	16 189	30 268		30 268		(7 471)		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	16 189	30 268		30 268		(7 471)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 189	30 268		30 268		(7 471)		
Share of surplus/ (deficit) of associate	-		-		-			
Surplus/(Deficit) for the year	16 189	30 268		30 268		(7 471)		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	16 156	2 914	18.0%	2 914	18.0%	279	1.9%	946.1%
National Government	16 156	2 174	13.5%	2 174	13.5%	279	1.9%	680.4%
Provincial Government								
District Municipality		-				-		
Other transfers and grants		-				-		-
Transfers recognised - capital	16 156	2 174	13.5%	2 174	13.5%	279	1.9%	680.4%
Borrowing		-			-			
Internally generated funds		740	-	740	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 156	2 914	18.0%	2 914	18.0%	279	1.9%	946.1%
Governance and Administration		-			-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 228	1 666	135.6%	1 666	135.6%	6	.3%	27 170.39
Community & Social Services	-	1 666	-	1 666	-	-	-	(100.0%
Sport And Recreation	1 228	-	-	-	-	6	.3%	(100.0%
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	937	-	937	-	-	-	(100.0%)
Planning and Development	-		-		-	-	-	
Road Transport	-	937	-	937	-	-	-	(100.0%
Environmental Protection			-		-		-	-
Trading Services	14 928	311	2.1%	311	2.1%	272	2.6%	14.2%
Electricity Water	-	-	-	-	-	-	-	-
Waste Water Management	14 928	311	2.1%	311	2.1%	272	7.8%	14.29
Waste Management	14 928	311	2.176	311	2.176	212	7.8%	14.27
Other						-	_	-
Outer		1						

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	162 877	61 492	37.8%	61 492	37.8%	43 657	32.2%	40.9%
Property rates, penalties and collection charges	20 541	18 122	88.2%	18 122	88.2%	4 399	6.1%	312.09
Service charges	74 127	14 729	19.9%	14 729	19.9%	11 390	-	29.3
Other revenue	5 440	2 764	50.8%	2 764	50.8%	6 243	12.9%	(55.79
Government - operating	46 248	20 477	44.3%	20 477	44.3%	16 624	-	23.29
Government - capital	16 156	5 255	32.5%	5 255	32.5%	5 000	33.4%	5.19
Interest	365	146	39.9%	146	39.9%	1	2.5%	14 470.89
Dividends	-	-	-	-	-	-	-	-
Payments	(146 759)	(28 735)	19.6%	(28 735)	19.6%	(43 157)		(33.49
Suppliers and employees	(140 874)	(28 300)	20.1%	(28 300)	20.1%	(43 157)	36.8%	(34.49
Finance charges	(5 885)	(142)	2.4%	(142)	2.4%	-	-	(100.09
Transfers and grants	16 118	(293) 32 757	203.2%	(293) 32 757	203.2%	500	2.7%	(100.09
Net Cash from/(used) Operating Activities	16 1 18	32 /5/	203.2%	32 /5/	203.2%	500	2.1%	6 452.79
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							- 1	
Payments	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(1 071)		172.19
Capital assets  Net Cash from/(used) Investing Activities	(16 156) (16 156)	(2 914) (2 914)	18.0% 18.0%	(2 914) (2 914)	18.0% 18.0%	(1 071) (1 071)		172.19 172.19
vet Cash from/(used) investing Activities	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(10/1)	7.1%	172.15
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	•	-		-	-		-	-
Net Increase/(Decrease) in cash held	(38)	29 843	(78 066.5%)	29 843	(78 066.5%)	(571)	(16.7%)	(5 324.5%
Cash/cash equivalents at the year begin:	427	432	101.2%	432	101.2%	122	12.0%	253.9
Cash/cash equivalents at the year end:	389	30 275	7 787.4%	30 275	7 787.4%	(449)	(10.1%)	(6 840.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	448	7.4%	352	5.9%	296	4.9%	4 915	81.8%	6 011	8.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 769	12.5%	880	6.2%	489	3.5%	10 978	77.8%	14 116	20.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 697	4.9%	1 921	5.5%	1 147	3.3%	29 859	86.2%	34 624	49.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	717	9.9%	279	3.9%	254	3.5%	5 962	82.7%	7 213	10.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	573	9.5%	259	4.3%	228	3.8%	4 983	82.4%	6 044	8.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	34	2.4%	33	2.3%	14	1.0%	1 349	94.4%	1 430	2.1%	-	-		
Total By Income Source	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	112	5.9%	71	3.7%	73	3.8%	1 655	86.6%	1 911	2.8%				
Commercial	1 145	5.4%	1 137	5.4%	648	3.1%	18 087	86.1%	21 016	30.3%	-	-	-	
Households	3 980	8.6%	2 515	5.4%	1 705	3.7%	38 284	82.4%	46 484	66.9%	-	-	-	
Other	2	6.9%	2	6.9%	2	6.8%	20	79.4%	26	-	-	-	-	
Total By Customer Group	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 612	10.7%	-	-	13 560	31.6%	24 745	57.7%	42 917	67.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	-	-	312	100.0%		-		-	312	.59
Other	1 416	6.9%	7 922	38.9%	5 629	27.6%	5 421	26.6%	20 389	32.09
Total	6 029	9.5%	8 234	12.9%	19 189	30.2%	30 166	47.4%	63 618	100.0%

Contact Details

Outrade Botalis									
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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	280 479	79 828	28.5%	79 828	28.5%	69 115	27.3%	15.5
Property rates	31 800	7 034	22.1%	7 034	22.1%	7 513	25.8%	(6.4
	31 000	7 034	22.170	7 034	22.170	/ 515	23.070	(0.
Property rates - penalties and collection charges Service charges - electricity revenue	97 596	24 640	25.2%	24 640	25.2%	18 662	22.6%	32
Service charges - electricity revenue Service charges - water revenue	41 250	10 733	25.2%	10 733	25.2%	9 422	22.6%	13
Service charges - water revenue Service charges - sanitation revenue	11 660	2 946	25.3%	2 946	25.3%	2 775	25.1%	6
	9 804				18.8%	1 711	25.2%	-
Service charges - refuse revenue	9 804	1 846	18.8%	1 846	18.8%	1711	24.8%	,
Service charges - other Rental of facilities and equipment	233	49	21.2%	49	21.2%	108	164.1%	(54
	233			168	7.6%	487	20.3%	(65
Interest earned - external investments	2 212 9 328	168	7.6%					
Interest earned - outstanding debtors Dividends received	9 328	3 019	32.4%	3 019	32.4%	1 768	20.1%	70
	-	-	-	-	-	9	-	(400
Fines	801	-	-	-	-	9	6.6%	(100
Licences and permits	0.700		- 70 704	-	70.70	-	-	47.
Agency services	3 700	2 616	70.7%	2 616	70.7%	952	26.4%	174
Transfers recognised - operational	65 122	25 307	38.9%	25 307	38.9%	24 356	37.9%	
Other own revenue	6 973	1 469	21.1%	1 469	21.1%	1 352	19.7%	8
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	335 739	48 594	14.5%	48 594	14.5%	66 479	22.4%	(26.9
Employee related costs	118 341	24 922	21.1%	24 922	21.1%	28 220	27.7%	(11
Remuneration of councillors	6 643	1 580	23.8%	1 580	23.8%	1 504	21.9%	
Debt impairment	15 900		-	-	-		-	
Depreciation and asset impairment	32 439		-	-	-		-	
Finance charges	3 682	56	1.5%	56	1.5%	71	2.4%	(21
Bulk purchases	100 275	11 639	11.6%	11 639	11.6%	24 621	28.0%	(52
Other Materials	10 988	576	5.2%	576	5.2%	2 263	23.3%	(74
Contracted services	9 024	1 671	18.5%	1 671	18.5%	2 575	30.8%	(35
Transfers and grants			-	-	-		-	
Other expenditure	38 447	8 150	21.2%	8 150	21.2%	7 225	19.1%	13
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(55 260)	31 234		31 234		2 636		
Transfers recognised - capital	31 731				-		-	
Contributions recognised - capital			_	_	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(23 529)	31 234		31 234		2 636		
Taxation	-	-		-	-	_	-	
Surplus/(Deficit) after taxation	(23 529)	31 234		31 234		2 636		
Attributable to minorities	(20 027)				-	-	-	
Surplus/(Deficit) attributable to municipality	(23 529)	31 234		31 234		2 636		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(23 529)	31 234		31 234		2 636		

		2015/16					2014/15			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Capital Revenue and Expenditure										
Source of Finance	31 936	2 567	8.0%	2 567	8.0%	2 495	6.0%	2.9%		
National Government	31 730	2 567	8.1%	2 567	8.1%	1 712	4.8%	49.99		
Provincial Government	31 /31	2 307	0.170	2 307	0.170	1712	4.070	47.77		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	31 731	2 567	8.1%	2 567	8.1%	1 712	4.8%	49.99		
Borrowing	31731	2 307	0.170	2 307	0.170	1712	4.070	47.77		
Internally generated funds	205					783	14.2%	(100.0%		
Public contributions and donations	-	-	-		-	-	-			
Capital Expenditure Standard Classification	31 936	2 567	8.0%	2 567	8.0%	2 495	6.0%	2.99		
Governance and Administration	55	-				694	59.3%	(100.0%		
Executive & Council		-				658	87.7%	(100.09		
Budget & Treasury Office	30	-	-		-		-			
Corporate Services	25	-	-	-	-	36	8.6%	(100.09		
Community and Public Safety	3 581	2	.1%	2	.1%		-	(100.09		
Community & Social Services	-	-	-	-	-	-	-			
Sport And Recreation	3 581	2	.1%	2	.1%	-	-	(100.09		
Public Safety	-	-	-	-	-		-	-		
Housing	-	-	-		-	-	-	-		
Health	-	-	-		-	-	-	-		
Economic and Environmental Services	2 931	213	7.3%	213	7.3%	1 733	26.3%	(87.7%		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	2 931	213	7.3%	213	7.3%	1 733	26.8%	(87.79		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	25 369	2 351	9.3%	2 351	9.3%	68	.2%	3 365.8		
Electricity	10 500	814	7.8%	814	7.8%	-	-	(100.09		
Water	-	-	-	-	-	68	22.6%	(100.09		
Waste Water Management	14 869	1 537	10.3%	1 537	10.3%	-	-	(100.09		
Waste Management	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	297 680	90 357	30.4%	90 357	30.4%	82 036	30.5%	10.1%
Property rates, penalties and collection charges	30 210	5 320	17.6%	5 320	17.6%	5 353	20.4%	(.6%
Service charges	153 912	29 055	18.9%	29 055	18.9%	22 284	17.9%	30.49
Other revenue	11 695	9 340	79.9%	9 340	79.9%	19 425	202.3%	(51.9%
Government - operating	65 122	28 150	43.2%	28 150	43.2%	26 348	41.0%	6.89
Government - capital	31 731	15 136	47.7%	15 136	47.7%	7 750	21.7%	95.39
Interest	5 010	3 357	67.0%	3 357	67.0%	876	9.5%	283.29
Dividends	-	-	-	-	-	-	-	-
Payments	(265 277)	(78 375)	29.5%	(78 375)	29.5%	(77 412)		1.29
Suppliers and employees	(264 775)	(78 319)	29.6%	(78 319)	29.6%	(77 340)		1.39
Finance charges	(502)	(56)	11.1%	(56)	11.1%	(71)	13.3%	(21.9%
Transfers and grants	32 404	11 982	37.0%	11 982	37.0%	4 625	10.6%	159.19
Net Cash from/(used) Operating Activities	32 404	11 982	37.0%	11 982	37.0%	4 625	10.6%	159.17
Cash Flow from Investing Activities								
Receipts	-	(86)	-	(86)	-	1	-	(7 456.0%
Proceeds on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	· .	-	-	-	-	-	-
Decrease (increase) in non-current investments		(86)	-	(86)	-		-	(100.0%
Payments	(31 936)	(2 567)	8.0%	(2 567)		(3 179)		(19.3%
Capital assets	(31 936)	(2 567)	8.0%	(2 567)	8.0%	(3 179)		(19.3%
Net Cash from/(used) Investing Activities	(31 936)	(2 652)	8.3%	(2 652)	8.3%	(3 178)	10.3%	(16.5%
Cash Flow from Financing Activities								
Receipts	100	9	8.5%	9	8.5%	5	.4%	82.19
Short term loans	-	-	-	-	-	(17)	-	(100.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	9	8.5%	9	8.5%	21	1.9%	(60.2%
Payments	(1 425)	(156)	11.0%	(156)		(174)		(10.0%
Repayment of borrowing	(1 425)	(156)	11.0%	(156)	11.0%	(174)		(10.0%
Net Cash from/(used) Financing Activities	(1 325)	(148)	11.2%	(148)	11.2%	(169)	(27.3%)	(12.5%
Net Increase/(Decrease) in cash held	(857)	9 182	(1 071.3%)	9 182	(1 071.3%)	1 277	9.6%	618.7%
Cash/cash equivalents at the year begin:	17 628	13 503	76.6%	13 503	76.6%	34 643	97.1%	(61.0%
Cash/cash equivalents at the year end:	16 771	22 685	135.3%	22 685	135.3%	35 921	73.4%	(36.8%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	Tot	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 645	9.7%	1 739	4.6%	1 699	4.5%	30 362	81.1%	37 445	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 321	36.2%	929	5.3%	1 735	9.9%	8 495	48.6%	17 480	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 588	9.9%	2 451	9.4%	1 056	4.1%	19 915	76.6%	26 009	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	7.6%	458	3.9%	397	3.4%	9 864	85.0%	11 601	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	6.2%	276	3.2%	249	2.9%	7 633	87.8%	8 697	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	1 075	4.5%	997	4.2%	957	4.0%	20 880	87.3%	23 909	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		-
Other	961	6.4%	346	2.3%	424	2.8%	13 375	88.5%	15 105	10.8%	-	-		-
Total By Income Source	16 010	11.4%	7 195	5.1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 350	27.1%	814	9.4%	452	5.2%	5 048	58.3%	8 665	6.2%	-	-	-	-
Commercial	2 825	23.1%	897	7.3%	1 221	10.0%	7 270	59.5%	12 214	8.7%	-	-	-	-
Households	7 795	7.2%	4 438	4.1%	4 259	3.9%	91 777	84.8%	108 269	77.2%	-	-	-	-
Other	3 040	27.4%	1 046	9.4%	585	5.3%	6 428	57.9%	11 099	7.9%	-	-	-	-
Total By Customer Group	16 010	11 4%	7 195	5 1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 244	97.7%	448	2.3%	-	-	-	-	19 693	82.29
Bulk Water	805	37.4%	1 346	62.6%	-	-	-	-	2 151	9.09
PAYE deductions	1 239	100.0%	-	-	-	-	-	-	1 239	5.29
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	457	52.0%	21	2.3%	428	48.7%	(26)	(3.0%)	879	3.79
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	21 745	90.8%	1 815	7.6%	428	1.8%	(26)	(.1%)	23 962	100.09

Contact Details

CONTACT DOLLING								
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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201		
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	340 949	88 584	26.0%	88 584	26.0%	82 790	27.0%	7.09
Property rates	59 959	17 910	29.9%	17 910	29.9%	13 390	22.5%	33.8
Property rates - penalties and collection charges	57,57	17.710	27.770	17 710	27.770	15 576	22.070	55.0
Service charges - electricity revenue	105 368	26 452	25.1%	26 452	25.1%	20 962	20.3%	26.2
Service charges - water revenue	23 479	9 117	38.8%	9 117	38.8%	7 205	29.5%	26.5
Service charges - water revenue	10 710	7117	30.070	7117	30.070	679	9.3%	(100.0
Service charges - refuse revenue	6 975	2 047	29.4%	2 047	29.4%	2 048	31.5%	(100.0
Service charges - other	4 046	2017	27.170	2017	27.170	2010	51.570	_
Rental of facilities and equipment	2 089	322	15.4%	322	15.4%	262	16.2%	22.9
Interest earned - external investments	4 000	182	4.5%	182	4.5%	18	4.7%	926.7
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 266	12.3%	1 801	17.4%	(29.7
Dividends received			-					
Fines	11 639	1 009	8.7%	1 009	8.7%		_	(100.0
Licences and permits	10 000	3 196	32.0%	3 196	32.0%	2 706	27.1%	18.
Agency services			-				-	
Transfers recognised - operational	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3
Other own revenue	24 473	512	2.1%	512	2.1%	10 472	55.7%	(95.1
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	368 226	70 949	19.3%	70 949	19.3%	97 387	32.8%	(27.19
Employee related costs	107 833	25 161	23.3%	25 161	23.3%	19 773	21.6%	27.
Remuneration of councillors	6 269	1 024	16.3%	1 024	16.3%	938	15.7%	9.
Debt impairment	27 712	5 513	19.9%	5 513	19.9%	5 169	-	6.
Depreciation and asset impairment	29 885	5 926	19.8%	5 926	19.8%	-	-	(100.0
Finance charges	2 097	-	-		-	201	6.5%	(100.0
Bulk purchases	82 369	16 790	20.4%	16 790	20.4%	22 699	31.1%	(26.0
Other Materials	22 113	2 094	9.5%	2 094	9.5%	1 733	8.8%	20.
Contracted services	38 587	9 333	24.2%	9 333	24.2%	7 920	31.8%	17.
Transfers and grants			-		-		-	
Other expenditure	51 362	5 109	9.9%	5 109	9.9%	38 953	68.8%	(86.9
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(27 277)	17 635		17 635		(14 597)		
Transfers recognised - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 694	30 305		30 305		(4 482)		
Taxation	-				-			
Surplus/(Deficit) after taxation	7 694	30 305		30 305		(4 482)		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 694	30 305		30 305		(4 482)		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	7 694	30 305		30 305		(4 482)		

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
National Government	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Provincial Government	33 013	0237	24.470	0237	24.470	4 //4	25.770	03.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Borrowing		0.207	21.170	0207	21.170		20.770	-
Internally generated funds	19 370	768	4.0%	768	4.0%			(100.0%)
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
Governance and Administration	2 070	768	37.1%	768	37.1%		-	(100.0%
Executive & Council			-		-			
Budget & Treasury Office	648		-		-			-
Corporate Services	1 422	768	54.0%	768	54.0%	-	-	(100.0%
Community and Public Safety	8 849	5 600	63.3%	5 600	63.3%	1 220	12.3%	358.9%
Community & Social Services	5 246	1 908	36.4%	1 908	36.4%	1 220	24.4%	56.39
Sport And Recreation	3 403	3 693	108.5%	3 693	108.5%	-	-	(100.0%
Public Safety	200	-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	2 469	13.0%	2 469	13.0%	1 149	-	114.99
Planning and Development	1 500	-	-	-	-	-	-	-
Road Transport	17 218	2 469	14.3%	2 469	14.3%	1 149	-	114.99
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	23 246	170	.7%	170	.7%	591	-	(71.2%
Electricity	2 500	170	6.8%	170	6.8%	-		(100.0%
Water	10 500	-	-	-	-	-	-	
Waste Water Management	9 646	-	-	-	-	591	-	(100.0%
Waste Management	600	-	-	-	-		-	-
Other		-	-	-	-	2 033	9.6%	(100.0%

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпации	
Cash Flow from Operating Activities								
Receipts	348 208	93 735	26.9%	93 735	26.9%	92 930	28.2%	.9%
Property rates, penalties and collection charges Service charges	52 436 131 686	11 003 37 003	21.0% 28.1%	11 003 37 003	21.0% 28.1%	13 390 30 920	24.2% 23.1%	(17.8%) 19.7%
Other revenue	48 201	5 039	10.5%	5 039	10.5%	13 440	28.9%	(62.5%)
Government - operating	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3%
Government - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.3%
Interest	13 037	1 448	11.1%	1 448	11.1%	1 819	17.0%	(20.4%)
Dividends		-	-	-	-	-	-	-
Payments	(310 630)	(65 023)		(65 023)	20.9%	(97 387)		(33.2%)
Suppliers and employees	(308 533)	(65 023)	21.1%	(65 023)	21.1%	(97 186)		(33.1%)
Finance charges	(2 097)	-	-	-	-	(201)	6.5%	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	37 578	28 712	76.4%	28 712	76.4%	(4 456)	(7.7%)	(744.3%)
, , , ,	37 376	20 / 12	70.476	20 / 12	70.476	(4 430)	(1.170)	(744.376)
Cash Flow from Investing Activities								
Receipts		379	-	379	-		-	(100.0%)
Proceeds on disposal of PPE	÷	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	- 070	-	-	-	-
Decrease in other non-current receivables  Decrease (increase) in non-current investments		379	-	379	-	-	-	(100.0%)
Payments	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Capital assets	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Net Cash from/(used) Investing Activities	(53 183)	(9 406)	17.7%	(9 406)	17.7%	(5 254)		79.0%
, ,	(00 100)	(7 100)	17.770	(7 100)	11.17.0	(0 201)	10.070	77.070
Cash Flow from Financing Activities								
Receipts	(523)	95	(18.2%)	95	(18.2%)	(106)	-	(190.3%)
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(523)	95	(18.2%)	95	(18.2%)	(106)		(190.3%)
Payments	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)		2 133.5%
Repayment of borrowing	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)		2 133.5%
Net Cash from/(used) Financing Activities	(3 823)	(2 090)	54.7%	(2 090)	54.7%	(204)	-	927.2%
, , ,	, , ,	17 215		17 215		(9 914)		
Net Increase/(Decrease) in cash held	(19 428)	1/ 215	(88.6%)	17 215	(88.6%)	(9 914)	(38.7%)	(273.6%)
Cash/cash equivalents at the year begin:	61 148	-		-	-	-		-
Cash/cash equivalents at the year end:	41 720	17 215	41.3%	17 215	41.3%	(9 914)	(12.2%)	(273.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors	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	1 613	13.7%	750	6.4%	526	4.5%	8 839	75.4%	11 728	10.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 963	47.8%	897	10.8%	299	3.6%	3 128	37.7%	8 287	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 119	7.2%	2 475	4.3%	2 066	3.6%	48 386	84.8%	57 046	52.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	769	19.9%	303	7.9%	229	5.9%	2 564	66.3%	3 865	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	463	15.0%	175	5.7%	119	3.9%	2 321	75.4%	3 078	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	11.7%	56	9.8%	33	5.8%	416	72.7%	572	.5%	-	-		
Interest on Arrear Debtor Accounts	920	4.7%	456	2.3%	268	1.4%	17 955	91.6%	19 599	17.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		
Other	(17)	(.3%)	(289)	(5.6%)	(661)	(12.7%)	6 158	118.6%	5 191	4.7%	-	-		
Total By Income Source	11 896	10.9%	4 824	4.4%	2 878	2.6%	89 768	82.1%	109 366	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	898	21.4%	428	10.2%	403	9.6%	2 475	58.9%	4 203	3.8%	-	-	-	
Commercial	5 218	17.9%	1 098	3.8%	584	2.0%	22 245	76.3%	29 145	26.6%	-	-	-	
Households	(539)	17.0%	45	(1.4%)	(384)	12.1%	(2 288)	72.3%	(3 166)	(2.9%)	-	-	-	
Other	6 319	8.0%	3 254	4.1%	2 276	2.9%	67 336	85.0%	79 184	72.4%	-	-	-	
Total By Customer Group	11 896	10.9%	4 824	4.4%	2 878	2.6%	89 768	82.1%	109 366	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	0 Days	To	tal
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	1 866	71.7%	737	28.3%	-	-	-	-	2 603	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 866	71.7%	737	28.3%	-	-	-	-	2 603	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001							
Financial Manager	Mr Samuel Kgatla	014 736 8049							

Source Local Government Database

# LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	791 578	213 014	26.9%	213 014	26.9%	212 684	31.1%	.29
Property rates	54 403	9 346	17.2%	9 346	17.2%	12 790	25.0%	(26.9%
Property rates - penalties and collection charges	34 403	7 340	17.270	7 340	17.270	12 / 90	23.070	(20.77)
Service charges - electricity revenue	214 731	37 788	17.6%	37 788	17.6%	47 633	24.7%	(20.79
Service charges - water revenue	60 703	9 179	15.1%	9 179	15.1%	11 904	22.7%	(22.99
Service charges - water revenue Service charges - sanitation revenue	16 148	2 360	14.6%	2 360	14.6%	3 531	25.8%	(33.29
Service charges - refuse revenue	13 887	2 220	16.0%	2 220	16.0%	3 432	27.6%	(35.39
Service charges - refuse revenue Service charges - other	13 007	2 220	10.076	2 220	10.070	3 432	27.070	(33.37
Rental of facilities and equipment	1 080	98	9.1%	98	9.1%	118	11.6%	(16.69
Interest earned - external investments	26 230	1 211	4.6%	1 211	4.6%	5 140	22.0%	(76.49
Interest earned - outstanding debtors	2 800	3 320	118.6%	3 320	118.6%	4 156	163.9%	(20.19
Dividends received	2 000	3 320	110.070	3 320	110.070	4 130	103.770	(20.17
Fines	1 234	0	_	0	_	127	7.4%	(99.79
Licences and permits	58		_		_	13	18.2%	(100.0%
Agency services	8 247	4	.1%	4	.1%	787	10.0%	(99.5%
Transfers recognised - operational	377 211	143 710	38.1%	143 710	38.1%	117 620	38.2%	22.2
Other own revenue	4 653	522	11.2%	522	11.2%	1 128	15.0%	(53.89
Gains on disposal of PPE	10 193	3 256	31.9%	3 256	31.9%	4 305	51.5%	(24.49
Operating Expenditure	783 558	109 165	13.9%	109 165	13.9%	135 361	19.0%	(19.4%
Employee related costs	241 237	36 675	15.2%	36 675	15.2%	46 545	21.1%	(21.29
Remuneration of councillors	19 476	3 197	16.4%	3 197	16.4%	4 169	23.1%	(23.39
Debt impairment	47 821				-		-	
Depreciation and asset impairment	77 349	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	197 975	39 246	19.8%	39 246	19.8%	50 055	28.7%	(21.69
Other Materials	-	-	-	-	-	-	-	-
Contracted services	32 287	3 374	10.5%	3 374	10.5%	12 317	50.8%	(72.69
Transfers and grants	26 874	2 800	10.4%	2 800	10.4%	2 995	10.5%	(6.59
Other expenditure	140 539	23 872	17.0%	23 872	17.0%	19 280	16.1%	23.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 020	103 849		103 849		77 323		
Transfers recognised - capital	290 668	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	298 688	103 849		103 849		77 323		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	298 688	103 849		103 849		77 323		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	103 849		103 849		77 323		
Share of surplus/ (deficit) of associate	-	-	,	÷	-	-		
Surplus/(Deficit) for the year	298 688	103 849		103 849		77 323		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	409 889	122 079	29.8%	122 079	00.004	34 555	0.000	050.00
					29.8%		9.3%	
National Government	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.89
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants			-			-	-	-
Transfers recognised - capital	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.89
Borrowing Internally generated funds	119 221	1 331	1.1%	1 331	1.1%	2 929	2.1%	(54.6%
Public contributions and donations	119 221		1.1%		1.1%	2 929		(54.6%
							-	-
Capital Expenditure Standard Classification	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.39
Governance and Administration	11 922	1 250	10.5%	1 250	10.5%	750	6.1%	66.79
Executive & Council	910	619	68.0%	619	68.0%	-	-	(100.09
Budget & Treasury Office	979	-	-		-	-	-	-
Corporate Services	10 033	631	6.3%	631	6.3%	750	6.4%	(15.89
Community and Public Safety	29 389	4 953	16.9%	4 953	16.9%	267	1.3%	1 755.0
Community & Social Services	2 675	-	-	-	-	-	-	-
Sport And Recreation	25 725	4 953	19.3%	4 953	19.3%	267	1.3%	1 755.0
Public Safety	989	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 605	3 408	6.6%	3 408	6.6%	12 763	24.5%	(73.3%
Planning and Development	179	-	-	-	-	-	-	-
Road Transport	51 401	3 408	6.6%	3 408	6.6%	12 763	24.6%	(73.39
Environmental Protection	25	-	-	-	-	-	-	-
Trading Services	316 718	112 387	35.5%	112 387	35.5%	20 775	7.3%	
Electricity	24 629	1 083	4.4%	1 083	4.4%	1 129	15.4%	
Water	234 836	109 512	46.6%	109 512	46.6%	13 420	7.7%	
Waste Water Management	51 045	1 792	3.5%	1 792	3.5%	6 226	6.1%	(71.29
Waste Management	6 209		-		-	-	-	
Other	255	81	31.6%	81	31.6%	-		(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 072 053	358 148	33.4%	358 148	33.4%	274 225	30.3%	30.6%
Property rates, penalties and collection charges Service charges	54 403 305 469	9 346 51 546	17.2% 16.9%	9 346 51 546	17.2% 16.9%	12 790 66 500	3.7%	(26.9%)
Other revenue Government - operating Government - capital Interest Dividences	15 274 377 211 290 668 29 030	542 143 251 148 932 4 531	3.5% 38.0% 51.2% 15.6%	542 143 251 148 932 4 531	3.5% 38.0% 51.2% 15.6%	1 655 116 971 67 014 9 296	36.6% 30.7% 39.8%	(67.2% 22.59 122.29 (51.3%
Payments Suppliers and employees Finance charges Transfers and grants	(658 388) (631 514) - (26 874)	(198 719) (195 919) - (2 800)	30.2% 31.0%	(198 719) (195 919) - (2 800)	30.2% 31.0%	(172 367) (169 372) - (2 995)		15.39 15.79 - (6.5%
Net Cash from/(used) Operating Activities	413 665	159 429	38.5%	159 429	38.5%	101 858	33.3%	56.5%
Cash Flow from Investing Activities	40.400							
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	10 193 10 193 - -	-					-	
Payments	(409 889)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.1%	(71.9%
Capital assets	(409 889)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.1%	(71.9%
Net Cash from/(used) Investing Activities	(399 696)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.4%	(71.9%
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	13 969 296 217 310 187	147 261 524 769 672 030	1 054.2% 177.2% 216.7%	147 261 524 769 672 030	1 054.2% 177.2% 216.7%	58 528 464 287 522 815	(129.9%) 304.7% 487.2%	151.6% 13.09 28.59

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-	-	l
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 853	100.0%	-	-	-	-	-	-	17 853	13.6%
Bulk Water	3 391	100.0%	-	-	-	-	-	-	3 391	2.6%
PAYE deductions	2 334	100.0%	-	-	-	-	-	-	2 334	1.8%
VAT (output less input)	(3 473)	100.0%		-	-	-		-	(3 473)	(2.6%)
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	297	100.0%	-	-	-	-		-	297	.2%
Other	111 179	100.0%	-	-	-	-	-	-	111 179	84.5%
Total	131 582	100.0%		-	-	-	-	-	131 582	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	224 769	66 667	29.7%	66 667	29.7%	63 044	28.2%	5.7
Property rates	26 766	4 957	18.5%	4 957	18.5%	9 319	61.3%	(46.8
Property rates - penalties and collection charges	20 700	4 737	10.370	4 737	10.370	7 317	01.370	(40.0
Service charges - electricity revenue	52 441	3 914	7.5%	3 914	7.5%	10 158	21.6%	(61.
Service charges - water revenue	32 441	3 714	7.570	3714	7.570	10 130	21.070	(01.
Service charges - sanitation revenue								
Service charges - refuse revenue					-	961	24.3%	(100.
Service charges - other	4 158	4 521	108.7%	4 521	108.7%	701	24.570	(100.
Rental of facilities and equipment	197	4 321	100.770	4 321	100.770			(100.
Interest earned - external investments	2 451	287	11.7%	287	11.7%			(100.
Interest earned - outstanding debtors	2 241	263	11.7%	263	11.7%	-		(100.
Dividends received	2211	200		200			_	(100.
Fines	310	26	8.5%	26	8.5%	71	36.7%	(62.
Licences and permits	12 268	1 549	12.6%	1 549	12.6%	-	-	(100.
Agency services	12 200		-		-	-	_	(100.
Transfers recognised - operational	122 308	50 324	41.1%	50 324	41.1%	39 310	31.1%	28
Other own revenue	1 629	825	50.7%	825	50.7%	3 226	153.0%	(74
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	305 416	19 565	6.4%	19 565	6.4%	30 120	18.1%	(35.0
Employee related costs	65 178	7 678	11.8%	7 678	11.8%	11 970	25.3%	(35
Remuneration of councillors	11 016	1 599	14.5%	1 599	14.5%	2 369	22.2%	(32
Debt impairment	6 900		-		-		-	-
Depreciation and asset impairment	42 400		-		-		-	
Finance charges	753	-	-	-	-	-	-	
Bulk purchases	27 221	3 031	11.1%	3 031	11.1%	5 776	24.2%	(47
Other Materials	-	-	-	-	-	32	.2%	(100.
Contracted services	-	-	-	-	-	722	-	(100
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	151 948	7 257	4.8%	7 257	4.8%	9 252	21.6%	(21
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(80 647)	47 102		47 102		32 924		
Transfers recognised - capital	32 405	12 763	39.4%	12 763	39.4%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(48 242)	59 865		59 865		32 924		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(48 242)	59 865		59 865		32 924		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(48 242)	59 865		59 865		32 924		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(48 242)	59 865		59 865		32 924		

			2015/16			201	14/15	
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	70 815	16 932	23.9%	16 932	23.9%	5 127	6.1%	230.2%
National Government	32 405	7 626	23.5%	7 626	23.5%	4 068	13.1%	87.5%
Provincial Government	02 100	7 020	20.070	7 020	20.070		10.170	07.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	32 405	7 626	23.5%	7 626	23.5%	4 068	13.1%	87.5%
Borrowing	02 100	. 020	-	. 020	20.070		-	-
Internally generated funds	38 410	9 305	24.2%	9 305	24.2%	1 059	2.0%	778.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 815	16 932	23.9%	16 932	23.9%	5 127	6.1%	230.29
Governance and Administration	1 514	-	-	-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 514	-	-	-	-	-	-	-
Community and Public Safety	3 536	7 515	212.5%	7 515	212.5%		-	(100.0%
Community & Social Services	3 536	7 515	212.5%	7 515	212.5%		-	(100.0%
Sport And Recreation		-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 915	9 417	14.7%	9 417	14.7%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	63 915	9 417	14.7%	9 417	14.7%	-		(100.0%
Environmental Protection		-	-		-	-		-
Trading Services	1 850	-	-	-	-	5 127	52.3%	
Electricity	1 850	-	-	-	-	1 059	29.8%	(100.0%
Water	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	4 068	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	259 115	81 421	31.4%	81 421	31.4%	64 414	28.7%	26.4%
Property rates, penalties and collection charges Service charges	26 766 56 599	4 856 8 042	18.1% 14.2%	4 856 8 042	18.1% 14.2%	9 319 11 119	61.3% 21.0%	(47.9%) (27.7%
Other revenue Government - operating Government - capital Interest Dividencies	14 404 122 308 32 405 6 634	2 830 52 462 12 763 469	19.6% 42.9% 39.4% 7.1%	2 830 52 462 12 763 469	19.6% 42.9% 39.4% 7.1%	4 667 39 310 -	18.8% 41.2%	(39.4% 33.59 (100.0% (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(184 548) (184 548)	(18 762) (18 762)	10.2% 10.2%	(18 762) (18 762)	10.2% 10.2%	(30 233) (30 233)		(37.9% (37.9%
Net Cash from/(used) Operating Activities	74 567	62 659	84.0%	62 659	84.0%	34 181	40.2%	83.3%
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	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-	-	(100.0%
Capital assets	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-		(100.0%
Net Cash from/(used) Investing Activities	(70 815)	(2 472)	3.5%	(2 472)	3.5%		-	(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	3 752	60 188	1 604.2%	60 188	1 604.2%	34 181	2 581.7%	76.19
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 752	60 188	1 604.2%	60 188	1 604.2%	34 181	2 581.7%	76.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito il 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			-	-		-		-	-	-
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

## LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	331 224	117 002	35.3%	117 002	35.3%	91 623	32.7%	27.7
Property rates	26 182	6 465	24.7%	6 465	24.7%	4 796	16.0%	34.8
Property rates - penalties and collection charges	20 102	0 403	24.770	0 403	24.770	4770	10.070	54.0
Service charges - electricity revenue	62 973	16 377	26.0%	16 377	26.0%	14 278	25.4%	14.
Service charges - water revenue	02 773	10377	20.070	10 377	20.070	14270	23.470	
Service charges - sanitation revenue					_			
Service charges - refuse revenue	4 628	923	19.9%	923	19.9%	831	15.5%	11
Service charges - other	- 1020	725				88	6.7%	(100.
Rental of facilities and equipment	3 290	205	6.2%	205	6.2%	981	95.3%	(79.
Interest earned - external investments	4 600	906	19.7%	906	19.7%	1 526	54.5%	(40.
Interest earned - outstanding debtors	4 500	1 428	31.7%	1 428	31.7%	1 383	27.7%	(10
Dividends received		-	-		- 1	-	-	
Fines	635	143	22.5%	143	22.5%	75	12.4%	89
Licences and permits	6 348	1 002	15.8%	1 002	15.8%	1 063	18.8%	(5.
Agency services		-			-		-	
Transfers recognised - operational	216 652	89 442	41.3%	89 442	41.3%	66 267	38.8%	35
Other own revenue	1 415	112	7.9%	112	7.9%	334	23.6%	(66
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	340 431	78 382	23.0%	78 382	23.0%	62 571	21.5%	25.
Employee related costs	115 256	23 677	20.5%	23 677	20.5%	20 865	21.5%	13
Remuneration of councillors	18 543	4 390	23.7%	4 390	23.7%	4 774	29.3%	(8
Debt impairment	11 000	(2)	-	(2)	-	-	-	(100
Depreciation and asset impairment	35 000	-	-		-		-	
Finance charges	-	-	-		-		-	
Bulk purchases	60 000	18 429	30.7%	18 429	30.7%	16 247	34.6%	13
Other Materials	5 430	1 477	27.2%	1 477	27.2%	557	18.5%	165
Contracted services	21 950	8 670	39.5%	8 670	39.5%	2 705	31.1%	220
Transfers and grants	3 300	176	5.3%	176	5.3%	108	1.1%	64
Other expenditure	69 552	21 564	31.0%	21 564	31.0%	17 315	24.1%	24
Loss on disposal of PPE	400	-	-	-	-	-	-	
Surplus/(Deficit)	(9 207)	38 619		38 619		29 053		
Transfers recognised - capital	63 102	6 700	10.6%	6 700	10.6%	104	.2%	6 337
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 895	45 320		45 320		29 157		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	53 895	45 320		45 320		29 157		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	53 895	45 320		45 320		29 157		
Share of surplus/ (deficit) of associate	-		-	-	-	-		
Surplus/(Deficit) for the year	53 895	45 320		45 320		29 157		

			2015/16			201		
	Budget	First 0	Quarter		to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	99 981	5 619	5.6%	5 619	5.6%	215	.3%	2 510.4%
National Government	53 102	3 752	7.1%	3 752	7.1%	91	.2%	4 009.3%
Provincial Government	33 102	3 732	7.170	3 7 3 2	7.170	, ,	.270	4 007.37
District Municipality								
Other transfers and grants	10 000							
Transfers recognised - capital	63 102	3 752	5.9%	3 752	5.9%	91	.2%	4 009.39
Borrowing	03 102	3732	3.770	3732	3.770		.270	4 007.37
Internally generated funds	36 879	1 868	5.1%	1 868	5.1%	124	.5%	1 406.5%
Public contributions and donations		-	-	-		-	-	-
Capital Expenditure Standard Classification	99 981	5 619	5.6%	5 619	5.6%	215	.3%	2 510.49
Governance and Administration	1 100	204	18.6%	204	18.6%	124	9.5%	64.9%
Executive & Council		-		-	-	-	-	-
Budget & Treasury Office		-	-					
Corporate Services	1 100	204	18.6%	204	18.6%	124	9.5%	64.99
Community and Public Safety	6 500	-	-	-	-	-	-	-
Community & Social Services	6 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 381	3 973	5.0%	3 973	5.0%	91	.1%	4 251.79
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	79 381	3 973	5.0%	3 973	5.0%	91	.1%	4 251.79
Environmental Protection		-	-	-	-	-	-	-
Trading Services	13 000	1 442	11.1%	1 442	11.1%	-	-	(100.0%
Electricity	13 000	1 442	11.1%	1 442	11.1%	-		(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	L		2015/16			201	1	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	000.004	455.000	40.404	455.000	40 101	00.000	00.40/	F
Receipts	382 096	155 222	40.6%	155 222	40.6%	99 098	29.4%	56.6%
Property rates, penalties and collection charges	24 349	5 927	24.3%	5 927	24.3%	4 398	14.7%	34.8%
Service charges	62 870	18 804	29.9%	18 804	29.9%	15 133	24.0%	24.3%
Other revenue	10 523	33 576	319.1%	33 576	319.1%	10 883	77.9%	208.5%
Government - operating	216 652	89 442	41.3%	89 442	41.3%	66 267	38.8%	35.0%
Government - capital	63 102	6 368	10.1%	6 368	10.1%	-	-	(100.0%)
Interest	4 600	1 105	24.0%	1 105	24.0%	2 417	29.8%	(54.3%)
Dividends	· · · · · · · · · · · · · · · · · · ·		-		-		-	-
Payments	(287 133)	(114 743)	40.0%	(114 743)	40.0%	(60 401)	22.9%	90.0%
Suppliers and employees	(283 833)	(68 449)	24.1%	(68 449)	24.1%	(60 199)	23.7%	13.7%
Finance charges Transfers and grants	(3 300)	(12 919) (33 375)	1 011.4%	(12 919) (33 375)	1 011.4%	(202)	2.1%	(100.0%) 16 457.2%
Net Cash from/(used) Operating Activities	94 963	40 479	42.6%	40 479	42.6%	38 697	53.3%	4.6%
, , , ,	74 703	40 477	42.070	40 477	42.070	30 077	33.370	4.070
Cash Flow from Investing Activities								
Receipts		30 141	-	30 141	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-	-	
Decrease (increase) in non-current investments		30 141		30 141		-	i	(100.0%)
Payments	(99 981)	(6 310)	6.3%	(6 310)	6.3%	(217)		2 806.9%
Capital assets	(99 981)	(6 310) 23 831	6.3%	(6 310) 23 831	6.3%	(217)	.3%	2 806.9%
Net Cash from/(used) Investing Activities	(99 981)	23 83 1	(23.8%)	23 83 1	(23.8%)	(217)	.3%	(11 078.5%)
Cash Flow from Financing Activities								
Receipts	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Payments		-	-		-		-	-
Repayment of borrowing		-		-			-	
Net Cash from/(used) Financing Activities	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Net Increase/(Decrease) in cash held	(4 518)	65 070	(1 440.1%)	65 070	(1 440.1%)	38 454	5 002.1%	69.2%
Cash/cash equivalents at the year begin:	30 150	24 567	81.5%	24 567	81.5%	35 400	177.0%	(30.6%)
Cash/cash equivalents at the year end:	25 631	89 637	349.7%	89 637	349.7%	73 854	355.6%	21.4%
outrouth equivalents at the jobi title.	25 051	07037	347.770	07 037	347.770	73 034	333.070	21.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I 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	4 919	38.8%	1 898	15.0%	951	7.5%	4 919	38.8%	12 687	26.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 937	8.4%	1 027	4.5%	876	3.8%	19 208	83.3%	23 047	48.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	303	17.2%	130	7.4%	70	3.9%	1 262	71.5%	1 764	3.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	55	6.0%	11	1.2%	13	1.4%	851	91.5%	930	1.9%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-		
Other	1 218	12.8%	1 156	12.1%	745	7.8%	6 433	67.3%	9 552	19.9%	-	-		
Total By Income Source	8 433	17.6%	4 222	8.8%	2 654	5.5%	32 673	68.1%	47 981	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	14.5%	685	9.3%	678	9.2%	4 927	66.9%	7 360	15.3%	-			
Commercial	3 566	32.9%	1 274	11.8%	621	5.7%	5 372	49.6%	10 833	22.6%	-	-	-	
Households	2 564	14.1%	1 497	8.3%	807	4.5%	13 258	73.1%	18 126	37.8%	-	-		
Other	1 233	10.6%	766	6.6%	548	4.7%	9 115	78.2%	11 662	24.3%	-	-	-	
Total By Customer Group	8 433	17.6%	4 222	8.8%	2 654	5.5%	32 673	68.1%	47 981	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

CONTACT DOLLING									
Municipal Manager	Mrs R. Maredi	013 262 3056							
Financial Manager	Mr Peter M 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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	302 787	114 863	37.9%	114 863	37.9%	94 257	37.4%	21.99
Property rates	32 828	7 958	24.2%	7 958	24.2%	7 419	20.8%	7.3
Property rates - penalties and collection charges	52 525	7 700	21.270	7 700	21.270	,,	20.070	7.0
Service charges - electricity revenue								
Service charges - water revenue			_				_	_
Service charges - sanitation revenue			_				_	_
Service charges - refuse revenue							_	_
Service charges - other			_				_	_
Rental of facilities and equipment	95	38	39.6%	38	39.6%	23	31.1%	66.
Interest earned - external investments	12 702	1 755	13.8%	1 755	13.8%	2 162	19.0%	(18.8
Interest earned - outstanding debtors	17 998	4 263	23.7%	4 263	23.7%	3 846	37.1%	10.0
Dividends received			-				-	
Fines	525	7	1.3%	7	1.3%	28	1.1%	(75.2
Licences and permits	5 159	1 104	21.4%	1 104	21.4%	1 110	19.9%	(.5
Agency services							-	(
Transfers recognised - operational	232 170	98 932	42.6%	98 932	42.6%	73 711	39.8%	34.
Other own revenue	1 310	806	61.5%	806	61.5%	5 959	416.7%	(86.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	228 615	45 997	20.1%	45 997	20.1%	35 577	18.6%	29.3
Employee related costs	66 047	12 511	18.9%	12 511	18.9%	11 481	18.2%	9.
Remuneration of councillors	19 909	4 389	22.0%	4 389	22.0%	4 137	22.5%	6.
Debt impairment	18 935				-		-	
Depreciation and asset impairment	16 616	4 154	25.0%	4 154	25.0%	3 696	24.5%	12.
Finance charges	-	-	-		-		-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	43 000	5 410	12.6%	5 410	12.6%	4 167	11.7%	29
Transfers and grants			-		-		-	
Other expenditure	64 107	19 533	30.5%	19 533	30.5%	12 095	21.3%	61.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	74 172	68 866		68 866		58 680		
Transfers recognised - capital	59 950	24 356	40.6%	24 356	40.6%	21 277	37.0%	14.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	134 122	93 222		93 222		79 957		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	134 122	93 222		93 222		79 957		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	134 122	93 222		93 222		79 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	134 122	93 222		93 222		79 957		

			2015/16		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-рр-ор-		44.44	
Capital Revenue and Expenditure								
Source of Finance	134 040	44 629	33.3%	44 629	33.3%			
National Government	59 950	44 629	74.4%	44 629	74.4%	27 263	47.5%	63.79
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	74 090	-	-	-	-	-	-	-
Transfers recognised - capital	134 040	44 629	33.3%	44 629	33.3%	27 263	23.09	63.79
Borrowing		-		-	-	-	-	-
Internally generated funds		-	-	-		-	-	
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	134 040	44 629	33.3%	44 629	33.3%	27 263	17.49	63.79
Governance and Administration	9 550	1 518	15.9%	1 518	15.9%	3 991	61.49	(62.0%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office	7 300	417	5.7%	417	5.7%	3 081	56.09	(86.5%
Corporate Services	2 250	1 101	48.9%	1 101	48.9%	910	91.09	21.09
Community and Public Safety	1 000	-		-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 390	43 111	35.5%	43 111	35.5%	23 272	17.69	
Planning and Development	4 700	236	5.0%	236	5.0%	-	-	(100.0%
Road Transport	116 690	42 875	36.7%	42 875	36.7%	23 272	18.09	84.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 100	-	-	-	-	-	-	-
Electricity	2 100	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-		

R Housands   Appropriation   Expenditure   Appropriation   Expenditure   Expenditure as   Supermiture as				2015/16			201		
R Housands   Appropriation   Expenditure   Appropriation   Expenditure   Expenditure as   Supermiture as		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Activation Scale flow from Operating Activities  Receipts  348 337  139 393  40.0%  139 393  40.0%  139 393  40.0%  105 969  38.7%  31.59  339.75  5.5%  348.75  7.77  7.40%  12.22  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.28  12.29  12.38  12.21  12.38  12.21  12.38  12.21  12.38  12.21  12.38  12.21  12.38  12.21  12.38  12.				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 348 337 139 393 40.0% 139 393 40.0% 105 969 38.7% 31.59 Properly rates, penalties and collection charges 1 4 14 2 447 14.9% 2 447 14.9% 557 5.5% 339.73 Service charges 1 4 14 2 447 14.9% 2 447 14.9% 557 5.5% 339.73 Covernment - operating 2 22 170 1 15 797 88.3% 15 797 88.3% 7 077 74.0% 122.29 Government - capital 5 99.50 20 6.30 34.4% 20 6.30 34.4% 21.277 31.0% (2.00) Dividends 1 1702 2 224 18.3% 2 324 18.3% 2 162 19.0% 7.5 Dividends 1 1702 2 324 18.3% 2 324 18.3% 2 162 19.0% 7.5 Dividends 1 19.0% 19.0						арргорпацип		арргорпацип	
Properly rates, penalties and collection charges  16 414									
Service charges	Receipts	348 337	139 393	40.0%	139 393	40.0%	105 969	38.7%	31.5%
Government - capital 22 170 99 196 42.3% 99 196 42.3% 74 897 40.4% 31.1* Government - capital 59.9% 26.30 34.4% 20.630 34.4% 21.277 37.0% (3.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		16 414	2 447		2 447	14.9%	557	5.5%	339.7%
Government - capital interest 19950 20.630 34.4% 20.630 34.4% 21.277 37.0% (3.08 interest interest interest 19700 20.630 34.4% 20.630 34.4% 21.277 37.0% (3.08 interest interest 19700 20.630 34.4% 21.277 37.0% (3.08 interest 19700 20.630 34.4% 21.277 37.0% (3.08 interest 19700 20.630 32.24 18.3% 21.62 19.0% 7.5 interest 19700 20.630 32.24 18.3% 21.27% (41.059) 22.6% 1.9% 22.6% 1.9% 22.6% 1.9% 22.6% 1.9% 22.6% 22.7% (41.059) 22.6% 1.9% 22.6% 22.7% (41.059) 22.6% 1.9% 22.6% 22.7% (41.059) 22.6% 22.6% 22.7% 2	Other revenue	27 101	15 797	58.3%	15 797	58.3%	7 077	74.0%	123.2%
Interest 12 702 2 324 18.3% 2 324 18.3% 2 162 19.0% 7.5 Dividends (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 23.6% 19.9 Supplies and employees (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 23.6% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (42 059) 40.2 5.5% 19.9 Finance changes (42 059) 40.2 5.5% 19.9 Finance (43 059) 40.2 5.5% 19.9 Finance changes (42 059) 40.2 5.5% 19.9 Finance (43 059) 40.2 5.5% 19.9 Finance (44 0	Government - operating	232 170	98 196	42.3%	98 196	42.3%	74 897	40.4%	31.1%
District   District	Government - capital	59 950	20 630	34.4%	20 630	34.4%	21 277	37.0%	(3.0%
Payments (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% Supplies charges (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (193 064) (41 843) 21.7% (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (193 064) (41 843) 21.7% (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (41 059) 22.6% (41 059) 22.6% (44 059) 22.6% (44 059) 22.6% (44 059) 22.6% (44 059) 22.6% (44 059) 22.6% (41 059) 2	Interest	12 702	2 324	18.3%	2 324	18.3%	2 162	19.0%	7.5%
Supplies and employees   (193 064)   (41 843)   21.7%   (41 843)   21.7%   (41 059)   23.6%   1.9		-	-	-	-	-	-	-	-
Finance charges Vet Cash from (Lesed) Operating Activities Vet Cash from (Lesed) Operating Activities Receipts									1.9%
Transfers and grants		(193 064)	(41 843)	21.7%	(41 843)	21.7%	(41 059)	23.6%	1.9%
Net Cash from/(used) Operating Activities  Receipts Purcoeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables De			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases in other non-current receivables Decrea						-			-
Receipts	Net Cash from/(used) Operating Activities	155 2/3	97 550	62.8%	97 550	62.8%	64 909	65.0%	50.3%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current decelvables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Decrease in other	Cash Flow from Investing Activities								
Decrease in non-current decidators Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables (161 843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8* Capital assets (161 843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8* Cash Flow from Financing Activities  Receipts Short term loans Short term loans Short term loans Short term loans Short term loans Short term loans Short term loans Short term loans Short flow from Financing Activities			-	-	-	-		-	-
Decrease in other non-current receivables   Companies	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments  (161843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (24 629) 27.6% (24 629) 27.6% (25 62) 27.6% (25		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capilal assets (161 843) (44 629) 27.6% (44 629) 27.6% (39 213) 2.5 0% 13.8 (44 629) 27.6% (44 629) 27.6% (39 213) 2.5 0% 13.8 (44 629) 27.6% (44 629) 27.6% (39 213) 2.5 0% 13.8 (23.8 Flow from Financing Activities  Receipts							-		
Net Cash From/(used) Investing Activities (161843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% 25.0% 13.8% 25.0% 13.8% 25.0% 27.6%									
Cash Flow from Financing Activities  Receipts Short term loars Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used Financing Activities  Vet Cash from/(used Financing									
Receipts	Net Cash from/(used) investing activities	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Short tem learns	Cash Flow from Financing Activities								
Berrowing long term/refinancing	Receipts			-				-	-
Increase (florrease) in consumer deposits Payments Repayment of borrowing Het Cash from/(Losed) Financing Activities	Short term loans		-	-		-		-	-
Payments		-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities         -			-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (6.570) 52.921 (805.5%) 52.921 (805.5%) 25.696 (45.2%) 105.9% Cashicash equivalents at the year bagin: 58.501 112.117 191.6% 112.117 191.6% 4825 73.1% 18.2°			-	-	-	-	-		
Cashicash equivalents at the year begin: 58 501 112 117 191.6% 112 117 191.6% 94 825 73.1% 18.2	Net Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	(6 570)	52 921	(805.5%)	52 921	(805.5%)	25 696	(45.2%)	105.9%
Cashicash equivalents at the year end: 51 932 165 038 317.8% 165 038 317.8% 120 521 165 45% 26.9%	Cash/cash equivalents at the year begin:	58 501	112 117	191.6%	112 117	191.6%	94 825	73.1%	18.2%
	Cash/cash equivalents at the year end:	51 932	165 038	317.8%	165 038	317.8%	120 521	165.4%	36.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il 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	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-		
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	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 011	1.8%	3 166	1.9%	3 154	1.9%	154 951	94.3%	164 282	82.6%	-			
Commercial	2 259	6.5%	508	1.5%	520	1.5%	31 350	90.5%	34 637	17.4%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
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	15 610	100.0%	-	-	-	-	-	-	15 610	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	15 610	100.0%	-		-	-	-	-	15 610	100.09

Contact Details

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

Source Local Government Database

# LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	107 396	51 294	47.8%	51 294	47.8%	34 804	38.7%	47.49
Property rates	9 720	2 412	24.8%	2 412	24.8%	2 412	26.8%	
Property rates - penalties and collection charges	416	2 112	21.070	2.112	21.070	5	22.0%	(100.09
Service charges - electricity revenue	410	-	_	-	-	3	22.070	(100.0.
Service charges - electricity revenue								
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	4 080				_		_	
Service charges - other	206	968	471.0%	968	471.0%	1 168	624.6%	(17.1
Rental of facilities and equipment	274	14	5.3%	14	5.3%	3	1.3%	323.0
Interest earned - external investments	1 239		5.570		5.570		1.5%	020.
Interest earned - external investments  Interest earned - outstanding debtors	80	-				110	147.8%	(100.0
Dividends received					_		117.070	(100.0
Fines	600	35	5.9%	35	5.9%	160	29.2%	(78.0
Licences and permits	2 250	320	14.2%	320	14.2%	485	24.3%	(34.
Agency services	346	22	6.4%	22	6.4%	-100	24.570	(100.0
Transfers recognised - operational	88 095	47 250	53.6%	47 250	53.6%	28 517	41.7%	65
Other own revenue	90	272	302.1%	272	302.1%	1 942	48.5%	(86.
Gains on disposal of PPE	-	-	302.170	-	- 302.170	- 1 742	40.570	(00.
Operating Expenditure	102 347	18 686	18.3%	18 686	18.3%	17 806	20.4%	4.
Employee related costs	36 989	9 324	25.2%	9 324	25.2%	8 277	23.9%	12
Remuneration of councillors	8 880	2 142	24.1%	2 142	24.1%	1 972	24.3%	8
Debt impairment	11 400		-		-		-	
Depreciation and asset impairment	5 620		-		-	333	8.3%	(100.
Finance charges	135		-		-		-	
Bulk purchases			-		-		-	
Other Materials	2 124	67	3.2%	67	3.2%		-	(100.0
Contracted services	4 000	223	5.6%	223	5.6%	789	26.3%	(71.
Transfers and grants	2 000		-		-		-	
Other expenditure	31 199	6 931	22.2%	6 931	22.2%	6 434	25.2%	7
Loss on disposal of PPE	-		-	•	-	•		
Surplus/(Deficit)	5 049	32 608		32 608		16 998		
Transfers recognised - capital	21 004	-	-	-	-	1 290	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	26 052	32 608		32 608		18 288		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	26 052	32 608		32 608		18 288		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	26 052	32 608		32 608		18 288		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	26 052	32 608		32 608		18 288		

			2015/16	201				
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	26 521	3 248	12.2%	3 248	12.2%	3 704	15.1%	(12.3%)
National Government	21 004	3 234	15.4%	3 234	15.4%	3 507	17.1%	(7.8%)
Provincial Government	21004	3 2 3 4	13.470	3 234	13.470	3 307	17.170	(7.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	21 004	3 234	15.4%	3 234	15.4%	3 507	17.1%	(7.8%
Borrowing	21004	3 2 3 4	13.470	3 2 3 4	13.470	3 307	17.170	(7.070
Internally generated funds	5 517	8	.1%	8	.1%	197	5.0%	(96.0%
Public contributions and donations		6	-	6	-	-	-	(100.0%
Capital Expenditure Standard Classification	26 521	3 248	12.2%	3 248	12.2%	3 704	15.1%	(12.3%
Governance and Administration	1 650	14	.9%	14	.9%			(100.0%
Executive & Council	1 030	8	.,,,,	8	.770			(100.0%
Budget & Treasury Office	_		_	-	_	-		(100.07.
Corporate Services	1 650	6	.4%	6	.4%	_	-	(100.0%
Community and Public Safety	5 750	_	_		_	1 988	14.4%	(100.0%
Community & Social Services	5 750		-		-	1 988	14.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 121	3 234	16.9%	3 234	16.9%	1 716	18.4%	88.59
Planning and Development	19 121	3 234	16.9%	3 234	16.9%	1 716	18.4%	88.59
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					app. ap		-pp-op-initial	
Cash Flow from Operating Activities	110 705	20.051	24 50/	20.054	24.50/	24.000	27.40/	11 40
Receipts	112 725	38 851	34.5%	38 851	34.5%	34 880	37.4%	11.49
Property rates, penalties and collection charges Service charges	407 614	2 412 968	592.6% 157.8%	2 412 968	592.6% 157.8%	929 539	130.3% 110.3%	159.89
Other revenue	2 434	696	28.6%	696	28.6%	2 630	163.3%	(73.5%
Government - operating	88 095	34 775	39.5%	34 775	39.5%	26 973	39.5%	28.99
Government - capital	19 953			-		3 699	18.0%	(100.09
Interest	1 222	-	-	-	-	110	7.1%	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(77 837)	(22 724)	29.2%	(22 724)	29.2%	(17 642)	25.2%	28.89
Suppliers and employees	(77 702)	(22 724)	29.2%	(22 724)	29.2%	(15 528)	22.2%	46.3
Finance charges	(135)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 114)		(100.09
Net Cash from/(used) Operating Activities	34 888	16 128	46.2%	16 128	46.2%	17 238	74.4%	(6.4%
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	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)		43.5
Capital assets	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)		43.5
Net Cash from/(used) Investing Activities	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)	14.2%	43.59
Cash Flow from Financing Activities								
Receipts		_		_	_			-
Short term loans				-		-		-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments	(63)	-	-	-	-	-	-	-
Repayment of borrowing	(63)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	-	-	-	-		-	
Net Increase/(Decrease) in cash held	2 496	11 405	456.9%	11 405	456.9%	13 946	(5 155.1%)	(18.2%
Cash/cash equivalents at the year begin:	1	66 251	6 507 913.9%	66 251	6 507 913.9%	6 148	78.9%	977.6
Cash/cash equivalents at the year end:	2 497	77 655	3 109.8%	77 655	3 109.8%	20 094	267.1%	286.59
Gasticasti equivaicitis at tile yedi ettu.	2 477	11 633	3 107.070	11 033	3 107.070	20 074	207.170	200.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	To	tal	Actual Bad Deb Deb	its Written Off to itors		Bad Debts ito I 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	734	4.1%	725	4.1%	725	4.1%	15 547	87.7%	17 731	56.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	315	2.8%	314	2.7%	313	2.7%	10 529	91.8%	11 471	36.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	0	-	535	100.0%	535	1.7%	-	-	-	
Other	44	2.8%	44	2.7%	45	2.8%	1 460	91.6%	1 593	5.1%	-	-		
Total By Income Source	1 094	3.5%	1 082	3.5%	1 083	3.5%	28 071	89.6%	31 330	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	344	4.1%	344	4.1%	345	4.1%	7 400	87.8%	8 433	26.9%		-		
Commercial	316	4.0%	307	3.9%	308	3.9%	6 900	88.1%	7 831	25.0%	-	-	-	
Households	434	2.9%	432	2.9%	431	2.9%	13 770	91.4%	15 066	48.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 094	3.5%	1 082	3.5%	1 083	3.5%	28 071	89.6%	31 330	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over	0 Days	To	tal
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	1 046	100.0%	-	-	-	-	-	-	1 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 046	100.0%	-	-	-	-	-	-	1 046	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	521 376	144 092	27.6%	144 092	27.6%	113 871	41.1%	26.5%
Property rates	67 700	35 825	52.9%	35 825	52.9%	31 918	58.2%	12.2%
Property rates - penalties and collection charges	6 000	2 286	38.1%	2 286	38.1%	1 646	41.1%	38.9%
Service charges - electricity revenue	0 000	2 200	30.170	2 200	30.170	1 040	41.170	30.77
Service charges - electricity revenue		_						
Service charges - water revenue		-	_	-	-	-		-
Service charges - refuse revenue	9 600	2 331	24.3%	2 331	24.3%	2 181	42.3%	6.99
Service charges - relate revenue	7 000	(1 361)	24.370	(1 361)	24.370	2 101	42.570	(100.0%
Rental of facilities and equipment	500	36	7.3%	36	7.3%	144	22.1%	(74.7%
Interest earned - external investments	3 300	1 302	39.5%	1 302	39.5%	144	4.2%	805.99
Interest earned - outstanding debtors	700	311	44.5%	311	44.5%	257	57.1%	21.29
Dividends received	700		11.070		11.030	207	57.170	21.27
Fines	301	76	25.4%	76	25.4%	95	31.6%	(19.6%
Licences and permits	7 802	2 001	25.7%	2 001	25.7%	1 867	21.7%	7.29
Agency services	7 002	2 001	20.770	2 001	20.770	1 007	21.770	7.27
Transfers recognised - operational	412 924	100 975	24.5%	100 975	24.5%	75 477	40.5%	33.89
Other own revenue	12 549	308	2.5%	308	2.5%	143	1.1%	114.69
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	528 522	52 295	9.9%	52 295	9.9%	49 040	13.6%	6.6%
Employee related costs	112 203	23 807	21.2%	23 807	21.2%	22 467	21.3%	6.09
Remuneration of councillors	18 330	4 560	24.9%	4 560	24.9%	4 306	25.3%	5.99
Debt impairment	2 700	-	-	-	-	-	-	-
Depreciation and asset impairment	4 800	-	-	-	-	-	-	-
Finance charges	1 500	595	39.6%	595	39.6%	629	41.9%	(5.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	29 200	5 038	17.3%	5 038	17.3%	2 954	12.4%	70.59
Transfers and grants	-	25	-	25	-	484	-	(94.9%
Other expenditure	359 789	18 272	5.1%	18 272	5.1%	18 200	8.9%	.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 146)	91 796		91 796		64 831		
Transfers recognised - capital	214 459	64 983	30.3%	64 983	30.3%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	207 313	156 779		156 779		64 831		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	207 313	156 779		156 779		64 831		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	207 313	156 779		156 779		64 831		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	207 313	156 779		156 779		64 831		

				2014/15				
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance		2 910		2 910	_	10 312	5.6%	(71.8%
National Government	-	2 910		2 910	-	8 004	7.7%	(63.6%
Provincial Government		2 710		2 710		0 004	1.170	(03.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital		2 910		2 910		8 004	7.7%	(63.6%
Borrowing		2710		2710		0 004	7.770	(03.070
Internally generated funds						2 309		(100.0%
Public contributions and donations								
Capital Expenditure Standard Classification	_	2 910		2 910	_	10 312	5.6%	(71.8%
Governance and Administration				_			_	
Executive & Council	_	_		_	_		_	_
Budget & Treasury Office		-	-	_	_	_	_	_
Corporate Services		-						
Community and Public Safety		-						
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 910	-	2 910	-	10 312	10.9%	(71.8%
Planning and Development	-	244	-	244	-	892	12.1%	(72.6%
Road Transport	-	2 666	-	2 666	-	9 420	10.8%	(71.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-			-

			201					
	Budget	First 0	First Quarter Year to Date			First (	Ī	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	701 454	209 075	29.8%	209 075	29.8%	113 871	23.0%	83.6%
Property rates, penalties and collection charges Service charges	73 700 9 600	38 111 970	51.7% 10.1%	38 111 970	51.7% 10.1%	33 564 2 181	57.1% 42.3%	13.5%
Other revenue Government - operating Government - capital Interest Dividencis	21 151 378 544 214 459 4 000	2 422 100 975 64 983 1 614	11.5% 26.7% 30.3% 40.3%	2 422 100 975 64 983 1 614	11.5% 26.7% 30.3% 40.3%	2 249 75 477 - 401	10.0% 40.5% - 10.4%	7.79 33.89 (100.0% 302.79
Payments Suppliers and employees Finance charges Transfers and grants	(175 281) (173 781) (1 500)	(51 643) (51 023) (595) (25)	29.5% 29.4% 39.6%	(51 643) (51 023) (595) (25)	29.5% 29.4% 39.6%	(48 987) (47 873) (629) (484)	13.2%	5.49 6.69 (5.5%
Net Cash from/(used) Operating Activities	526 173	157 432	29.9%	157 432	29.9%	64 884	49.8%	142.69
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 Capital assets	(1 323 119)	- - - - (2 910) (2 910)		- - - - ( <b>2 910</b> ) (2 910)	- - - - - - - 2%	- - - - (1609)		- - - 80.99
Net Cash from/(used) Investing Activities	(1 323 119)	(2 910)	.2%	(2 910)	.2%	(1 609)	1.3%	80.99
Cash Flow from Financing Activities Receipts Short term loans	-	1 195		1 195	-	(36 682)	-	(103.3%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	1 195 <b>364</b> 364	-	1 195 <b>364</b> 364		(32 763) (3 919) (16 691) (16 691)	-	(100.0% (130.5% <b>(102.2%</b> (102.2%
Net Cash from/(used) Financing Activities		1 559	-	1 559	-	(53 373)		(102.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(796 946)	156 080	(19.6%)	156 080	(19.6%)	9 902	206.0%	1 476.2%
Cash/cash equivalents at the year end:	(796 946)	156 080	(19.6%)	156 080	(19.6%)	9 902	206.0%	1 476.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il 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	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	129	89.1%	-	-	16	10.9%	-	-	145	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	
Total	129	89.1%	-	-	16	10.9%	-	-	145	100.0%	

Contact Details

Octivate Botains								
	Municipal Manager	Mr JNT Mohlala	013 231 1120					
	Financial Manager	Mr Donald Mhangwane	013 231 1226					

Source Local Government Database