# AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	14 104 704	4 416 191	31.3%	3 045 034	21.6%	7 461 225	52.9%	2 871 672	49.6%	6.09
	1 154 793	4 4 10 191	38.0%	3 043 034	30.1%	7401223	52.9% 68.1%	2 0/1 0/2	49.0%	52.8
Property rates	1 154 793	439 044	36.4%	347 510	30.1%	7 6 30	66.8%	227 463	47.5%	52.8
Property rates - penalties and collection charges									71.7%	
Service charges - electricity revenue	2 586 554	565 819	21.9%	512 998 213 474	19.8% 26.5%	1 078 816	41.7% 49.2%	695 223	52.0%	(26.29
Service charges - water revenue	806 796	183 150	22.7%			396 624		175 682		21.5
Service charges - sanitation revenue	181 128	37 551	20.7%	35 444	19.6%	72 995	40.3%	40 028	42.4%	(11.59
Service charges - refuse revenue	236 017	63 721 5 235	27.0%	59 756	25.3%	123 478	52.3%	55 273	57.6%	8.1
Service charges - other	45 694		11.5%	20 406	44.7%	25 640	56.1%	1 509	12.9%	1 252.0
Rental of facilities and equipment	44 532	7 033	15.8%	4 187	9.4%	11 220	25.2%	6 360	49.0%	(34.29
Interest earned - external investments	198 399	42 780 71 041	21.6%	57 500 81 037	29.0% 29.3%	100 280 152 078	50.5%	41 553 65 305	42.8% 49.1%	38.4 24.1
Interest earned - outstanding debtors	276 366	/1041	25.7%	81 037	29.3%	152 078	55.0%			
Dividends received	3	-	-	-	-	-	-	2 491	206 466.5%	(100.05
Fines	70 496	6 591	9.3%	5 648	8.0%	12 240	17.4%	1 996	12.4%	183.0
Licences and permits	127 691	28 811	22.6%	26 454	20.7%	55 265	43.3%	22 837	38.9%	15.8
Agency services	111 471	29 856	26.8%	28 723	25.8%	58 579	52.6%	26 177	47.2%	9.7
Transfers recognised - operational	7 730 199	2 901 888	37.5%	1 602 151	20.7%	4 504 039	58.3%	1 421 728	54.4%	12.7
Other own revenue	461 390	26 043	5.6%	28 255	6.1%	54 298	11.8%	74 639	33.0%	(62.19
Gains on disposal of PPE	61 759	3 475	5.6%	18 017	29.2%	21 492	34.8%	10 348	20.3%	74.1
Operating Expenditure	14 130 202	2 550 743	18.1%	2 728 320	19.3%	5 279 063	37.4%	2 540 586	39.2%	7.49
Employee related costs	4 580 876	966 350	21.1%	977 691	21.3%	1 944 041	42.4%	914 809	44.3%	6.9
Remuneration of councillors	401 685	91 216	22.7%	84 078	20.9%	175 295	43.6%	85 806	44.9%	(2.05
Debt impairment	469 237	19 191	4.1%	48 866	10.4%	68 057	14.5%	16 392	9.2%	198.1
Depreciation and asset impairment	1 531 030	138 283	9.0%	126 757	8.3%	265 040	17.3%	132 751	14.4%	(4.55
Finance charges	86 332	3 748	4.3%	19 797	22.9%	23 546	27.3%	25 022	40.8%	(20.99
Bulk purchases	2 534 450	529 417	20.9%	441 530	17.4%	970 947	38.3%	488 012	44.8%	(9.55
Other Materials	480 691	88 312	18.4%	136 037	28.3%	224 349	46.7%	130 554	38.2%	4.2
Contracted services	580 058	102 607	17.7%	145 190	25.0%	247 798	42.7%	110 898	43.7%	30.9
Transfers and grants	125 399	14 405	11.5%	22 067	17.6%	36 472	29.1%	22 736	54.6%	(2.95
Other expenditure	3 340 024	597 212	17.9%	726 306	21.7%	1 323 518	39.6%	613 834	41.9%	18.3
Loss on disposal of PPE	420	-	-	1	.3%	1	.3%	(227)	15 717.2%	(100.65
Surplus/(Deficit)	(25 499)	1 865 448		316 714		2 182 162		331 086		
Transfers recognised - capital	4 645 785	785 678	16.9%	670 086	14.4%	1 455 764	31.3%	442 479	21.4%	51.4
Contributions recognised - capital										-
Contributed assets	60 699	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 680 985	2 651 126		986 800		3 637 926		773 565		
Taxation	-								-	
Surplus/(Deficit) after taxation	4 680 985	2 651 126		986 800		3 637 926		773 565		
Attributable to minorities	-	-		-	-			-	-	
Surplus/(Deficit) attributable to municipality	4 680 985	2 651 126		986 800		3 637 926		773 565		
Share of surplus/ (deficit) of associate	-	(878)		(874)	-	(1 752)	-	(220)	-	297.9
Surplus/(Deficit) for the year	4 680 985	2 650 249		985 926		3 636 174		773 345		

· ·				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 713 800	595 081	10.4%	995 490	17.4%	1 590 571	27.8%	754 269	22.0%	32.0%
National Government	4 463 282	513 848	11.5%	817 968	18.3%	1 331 816	29.8%	649 514	26.7%	25.9%
Provincial Government		-	-	68		68	-	17 079		(99.6%)
District Municipality	452	-								
Other transfers and grants	228 979	-		23 431	10.2%	23 431	10.2%	-		(100.0%)
Transfers recognised - capital	4 692 712	513 848	10.9%	841 468	17.9%	1 355 316	28.9%	666 593	26.0%	26.2%
Borrowing		-	-		-				-	
Internally generated funds	983 147	81 227	8.3%	145 309	14.8%	226 536	23.0%	87 567	14.3%	65.9%
Public contributions and donations	37 940	6	-	8 713	23.0%	8 719	23.0%	109	-	7 894.2%
Capital Expenditure Standard Classification	5 713 800	595 081	10.4%	995 490	17.4%	1 590 571	27.8%	754 269	22.0%	32.0%
Governance and Administration	236 043	16 414	7.0%	46 229	19.6%	62 643	26.5%	40 114	17.1%	15.2%
Executive & Council	27 337	3 086	11.3%	4 752	17.4%	7 838	28.7%	20 173	151.4%	(76.4%)
Budget & Treasury Office	33 932	417	1.2%	6 416	18.9%	6 833	20.1%	734	30.3%	773.6%
Corporate Services	174 774	12 911	7.4%	35 061	20.1%	47 972	27.4%	19 207	9.2%	82.5%
Community and Public Safety	391 725	39 413	10.1%	58 543	14.9%	97 956	25.0%	25 507	8.5%	129.5%
Community & Social Services	149 167	18 153	12.2%	19 070	12.8%	37 223	25.0%	13 572	14.4%	40.5%
Sport And Recreation	188 601	19 299	10.2%	29 454	15.6%	48 753	25.8%	10 922	12.1%	169.7%
Public Safety	38 636	874	2.3%	3 019	7.8%	3 893	10.1%	794	3.0%	280.2%
Housing	15 320	1 087	7.1%	7 000	45.7%	8 088	52.8%	219	.2%	3 092.8%
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	1 643 833	275 200	16.7%	469 037	28.5%	744 238	45.3%	303 925	30.2%	54.3%
Planning and Development	74 889	12 676	16.9%	10 368	13.8%	23 044	30.8%	27 297	38.8%	(62.0%)
Road Transport	1 568 619	262 524	16.7%	458 436	29.2%	720 959	46.0%	276 628	29.8%	65.7%
Environmental Protection	325	-	-	234	72.0%	234	72.0%	-	-	(100.0%)
Trading Services	3 441 489	263 973	7.7%	421 681	12.3%	685 655	19.9%	381 902	20.3%	
Electricity	220 741	17 819	8.1%	41 477	18.8%	59 296	26.9%	23 615	28.6%	75.6%
Water	2 812 618	236 509	8.4%	334 549	11.9%	571 058	20.3%	335 322	20.9%	(.2%)
Waste Water Management	383 967	8 083	2.1%	41 701	10.9%	49 784	13.0%	14 873	9.1%	
Waste Management	24 162	1 562	6.5%	3 954	16.4%	5 516	22.8%	8 092	20.3%	
Other	710	81	11.4%		-	81	11.4%	2 821	16.3%	(100.0%)

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	17 992 111	5 540 523	30.8%	4 573 143	25.4%	10 113 667	56.2%	3 716 509	49.3%	23.0%
Property rates, penalties and collection charges Service charges	950 295 3 607 560	267 083 790 653	28.1% 21.9%	179 852 752 786	18.9% 20.9%	446 935 1 543 438	47.0% 42.8%	196 642 818 089	39.4% 76.0%	(8.5%) (8.0%)
Other revenue Government - operating Government - capital Interest Dividends	784 856 7 732 056 4 569 783 347 558 3	<b>334 439</b> 3 016 037 1 052 743 79 568	42.6% 39.0% 23.0% 22.9%	650 003 1 740 804 1 168 708 80 990	82.8% 22.5% 25.6% 23.3%	984 443 4 756 841 2 221 451 160 558	125.4% 61.5% 48.6% 46.2%	<b>373 521</b> 1 520 049 754 129 53 110 969	39.8% 53.3% 37.7% 40.6% 145 740.7%	74.0% 14.5% 55.0% 52.5% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Ut Court 6 courts (Court) Courts 1 at it is in a	(11 864 234) (11 403 836) (82 287) (378 111)	(3 266 995) (3 198 307) (17 675) (51 013) 2 273 528	27.5% 28.0% 21.5% 13.5% 37.1%	(3 507 338) (3 460 313) (22 321) (24 704) 1 065 805	29.6% 30.3% 27.1% 6.5% 17.4%	(6 774 334) (6 658 620) (39 997) (75 718) 3 339 333	57.1% 58.4% 48.6% 20.0% 54.5%	(2 990 454) (2 943 671) (24 922) (21 861)	56.5% 56.6% 44.1% 51.9% 34.4%	17.3% 17.6% (10.4%) 13.0% 46.8%
Net Cash from/(used) Operating Activities	6 127 877	2 2/3 528	37.1%	1 065 805	17.4%	3 339 333	54.5%	726 055	34.4%	40.8%
Cash Flow from Investing Activities Receipts Proceets on disposal of PPE Decrease in one-current dedros Decrease in other non-current investments	67 196 50 537 6 687 9 972	(69 335) 219 11 (99 621) 30 055	(103.2%) .4% .2% (999.0%) -	(3 161) 8 143 11 36 (11 350)	<b>(4.7%)</b> 16.1% .2% .4%	(72 496) 8 362 22 (99 585) 18 705	16.5% .3% (998.7%)	<b>121 375</b> 1 295 80 120 000	<b>169.2%</b> 1.5% .5% 8 301.9%	(102.6%) 528.9% (86.6%) (100.0%) (100.0%)
Payments	(6 915 535)	(593 453)	8.6%	(1 079 434)	15.6%	(1 672 886)	24.2%	(753 160)	25.0%	43.3%
Capital assets Net Cash from/(used) Investing Activities	(6 915 535) (6 848 339)	(593 453) (662 788)	8.6% 9.7%	(1 079 434)	15.6% 15.8%	(1 672 886) (1 745 383)	24.2% 25.5%	(753 160) (631 785)	25.0% 21.1%	43.3% 71.4%
Cash Flow from Financing Activities Receipts Shot tem leans	42 082	3 334	7.9%	(2 235)	(5.3%)	1 100	2.6%	10 821	(47.4%)	(120.7%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	40 000 2 082	- 3 334	- 160.2%	(3 279) 1 044	(8.2%) 50.2%	(3 279) 4 379	(8.2%) 210.3%	10 000 821	(27.7%)	(132.8%) 27.3%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(143 815) (143 815) (101 733)	(3 730) (3 730) (396)	2.6% 2.6% .4%	(22 100) (22 100) (24 335)	15.4% 15.4% 23.9%	(25 830) (25 830) (24 730)	18.0% 18.0% 24.3%	(28 318) (28 318) (17 497)	48.8% 48.8% 166.6%	(22.0%) (22.0%) 39.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(101 733) (822 195) 2 020 647	1 610 344 2 564 466	(195.9%) 126.9%	(24 333) (41 125) 4 042 043	5.0% 200.0%	1 569 219 2 564 466	(190.9%) 126.9%	76 772 2 974 673	281.9% 174.3%	(153.6%)
Cash/cash equivalents at the year end:	1 198 452	4 174 810	348.4%	4 000 919	333.8%	4 133 685	344.9%	3 051 445	190.3%	31.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	69 686	9.4%	65 227	8.8%	32 731	4.4%	570 844	77.3%	738 489	17.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	90 635	25.6%	43 459	12.3%	39 747	11.2%	179 935	50.9%	353 776	8.3%	-	-	439	.1%
Receivables from Non-exchange Transactions - Property Rates	96 403	7.1%	71 777	5.3%	120 998	8.9%	1 063 756	78.6%	1 352 934	31.8%			6 958	.5%
Receivables from Exchange Transactions - Waste Water Management	7 956	7.8%	4 649	4.5%	4 816	4.7%	84 886	83.0%	102 307	2.4%			-	
Receivables from Exchange Transactions - Waste Management	13 477	5.0%	8 151	3.0%	8 290	3.1%	240 786	88.9%	270 705	6.4%			1 281	.5%
Receivables from Exchange Transactions - Property Rental Debtors	208	3.1%	157	2.4%	121	1.8%	6 149	92.7%	6 6 3 5	.2%			-	
Interest on Arrear Debtor Accounts	10 112	2.8%	7 793	2.2%	7 636	2.1%	329 733	92.8%	355 274	8.4%			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	4 159	.4%	29 351	2.7%	31 586	3.0%	1 003 128	93.9%	1 068 224	25.1%	-	-	-	
Total By Income Source	292 637	6.9%	230 564	5.4%	245 924	5.8%	3 479 217	81.9%	4 248 343	100.0%	-	-	8 678	.2%
Debtors Age Analysis By Customer Group														
Organs of State	23 019	5.2%	17 028	3.8%	11 650	2.6%	390 767	88.3%	442 464	10.4%	-	-	110	
Commercial	77 241	13.0%	47 111	8.0%	42 690	7.2%	424 960	71.8%	592 002	13.9%	-	-	2 804	.5%
Households	108 895	5.4%	87 787	4.4%	71 473	3.6%	1 737 712	86.6%	2 005 867	47.2%	-	-	5 765	.3%
Other	83 482	6.9%	78 638	6.5%	120 112	9.9%	925 778	76.6%	1 208 010	28.4%			-	-
Total By Customer Group	292 637	6.9%	230 564	5.4%	245 924	5.8%	3 479 217	81.9%	4 248 343	100.0%	-	-	8 678	.2%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 648	25.6%	13 034	5.6%	8 569	3.7%	151 631	65.1%	232 882	17.2%
Bulk Water	30 938	11.5%	62 871	23.4%	9 958	3.7%	165 231	61.4%	268 999	19.8%
PAYE deductions	5 526	100.0%	-	-	-	-	-	-	5 526	.4%
VAT (output less input)	136	100.0%	-	-	-	-	-	-	136	
Pensions / Retirement	223	100.0%	-	-	-	-	-	-	223	
Loan repayments	-	-	-	-	-	-	1 851	100.0%	1 851	.1%
Trade Creditors	51 609	11.3%	103 362	22.6%	15 270	3.3%	287 859	62.8%	458 099	33.7%
Auditor-General	850	22.8%	2 569	68.9%	312	8.4%	-	-	3 731	.3%
Other	98 476	25.5%	117 713	30.5%	95 332	24.7%	74 894	19.4%	386 416	28.5%
Total	247 404	18.2%	299 550	22.1%	129 442	9.5%	681 466	50.2%	1 357 863	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

# LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	285 122	113 372	39.8%	93 003	32.6%	206 375	72.4%	71 703	65.9%	29.79
	35 000	7 715	22.0%	7 740	22.1%	15 455	44.2%	7 167	47.8%	23.17
Property rates	35 000	//15	22.0%	7 740	ZZ.176	10 400		/ 10/	47.876	
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-		-		-		
Service charges - electricity revenue Service charges - water revenue	-	-		-		-	-	-		
Service charges - sanitation revenue			-		-		-	-		-
Service charges - samilation revenue	3 900	1 027	26.3%	1 067	27.4%	2 095	53.7%	1 018	51.4%	4.8
Service charges - other	3 900	1027	20.376	1007	27.470	2 093	55.776	1010	31.470	4.0
Rental of facilities and equipment	826	192	23.3%	195	23.6%	387	46.9%	175	57.8%	11.5
Interest earned - external investments	6 600	2 123	23.3%	2 771	42.0%	4 894	40.9%	1849	67.6%	49.9
Interest earned - external investments Interest earned - outstanding debtors	5 000	4 287	32.2%	4 731	42.0%	9 019	180.4%	3 874	62.0%	49.9
Interest earned - outstanding debtors Dividends received	5 UUU c	4 287	85./%	4/31	94.0%	A 01A	180.4%	38/4	02.0%	22.
Fines	59	- 22	36.7%	2	3.1%	23	39.8%	- 12	72.6%	(84.9
	5 300	1 849	36.7%	2 282	43.1%	4 130	39.8%	1 1 1 3 7	52.8%	(84.9
Licences and permits	5 300	1 849	34.9%	2 282	43.1%	4 130	11.9%	1 137	52.8%	
Agency services	226 517	95 771	42.3%	73 921	32.6%	169 692	- 74.9%	56 114	.4%	31.7
Transfers recognised - operational				293						31.7 (17.9
Other own revenue	1 620	387	23.9%	293	18.1%	680	42.0%	357	(2.7%)	(17.9)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	272 924	45 711	16.7%	50 038	18.3%	95 750	35.1%	41 478	34.4%	20.6
Employee related costs	107 908	23 635	21.9%	25 287	23.4%	48 923	45.3%	22 721	47.5%	11.3
Remuneration of councillors	17 447	4 364	25.0%	4 378	25.1%	8 743	50.1%	4 104	48.5%	6.7
Debt impairment	20 000	-	-		-		-	-		-
Depreciation and asset impairment	35 000	-	-		-		-	-		-
Finance charges	500	-	-		-		-	-		-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	9 135	319	3.5%	664	7.3%	983	10.8%	770	25.3%	(13.8
Contracted services	17 150	4 484	26.1%	4 213	24.6%	8 698	50.7%	636	16.2%	562.4
Transfers and grants	-	-	-		-		-	-		-
Other expenditure	65 784	12 908	19.6%	15 495	23.6%	28 403	43.2%	13 248	44.4%	17.0
Loss on disposal of PPE	-	-	-		-	-		-	-	-
Surplus/(Deficit)	12 198	67 661		42 964		110 625		30 225		
Transfers recognised - capital	88 660	59 000	66.5%	22 938	25.9%	81 938	92.4%	21 401	90.2%	7.2
Contributions recognised - capital	00000	0,000	00.070	11 /50	20.770	01750	-	21101	70.270	
Contributed assets	-	-	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	100 858	126 661		65 902		192 563		51 626		
Taxation	· ·	-	-					-		
Surplus/(Deficit) after taxation	100 858	126 661		65 902		192 563		51 626		
Attributable to minorities	100 030	120 001				172 303		51 020		
Surplus/(Deficit) attributable to municipality	100 858	126 661	_	65 902		192 563	-	51 626		
Surplus/(Dencit) attributable to municipality Share of surplus/ (deficit) of associate	100 838	120 001	-	00 902		172 303		51 020		
		-			-		-	-		-
Surplus/(Deficit) for the year	100 858	126 661		65 902		192 563		51 626		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	135 858	27 821	20.5%	46 071	33.9%	73 892	54.4%	24 757	36.5%	86.1%
National Government	88 660	16 136	18.2%	31 891	36.0%	48 027	54.2%	22 195	51.0%	43.7%
Provincial Government	-				-				-	
District Municipality	-	-		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	88 660	16 136	18.2%	31 891	36.0%	48 027	54.2%	22 195	51.0%	43.7%
Borrowing										
Internally generated funds	47 198	11 685	24.8%	14 180	30.0%	25 865	54.8%	2 562	11.6%	453.4%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	135 858	27 821	20.5%	46 071	33.9%	73 892	54.4%	24 757	36.5%	86.1%
Governance and Administration	21 650	2 919	13.5%	11 748	54.3%	14 667	67.7%	2 618	12.5%	348.7%
Executive & Council	150		-					56	37.1%	(100.0%)
Budget & Treasury Office		-			-	-	-	-		-
Corporate Services	21 500	2 919	13.6%	11 748	54.6%	14 667	68.2%	2 562	12.3%	
Community and Public Safety	46 277	3 202	6.9%	10 548	22.8%	13 751	29.7%	3 548	35.5%	
Community & Social Services	33 947	1 536	4.5%	5 291	15.6%	6 827	20.1%	-		(100.0%)
Sport And Recreation	12 330	1 666	13.5%	5 258	42.6%	6 924	56.2%	3 548	46.2%	48.2%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health		-	-	-	-	-	-	-		-
Feath Feather Feather	48 300	15 050	31.2%	20 835	43.1%	35 885	74.3%	18 591	56.8%	- 12.1%
Planning and Development	48 300 3 000	15 050	31.2%	20 835	43.1%	35 885	74.3% 6.2%	18 291	50.8%	(100.0%)
Road Transport	45 300	14 952	33.0%	20 748	45.8%	35 700	78.8%	18 591	58.6%	11.6%
Environmental Protection	45 300	14 732	55.070	20 /40	40.070	33700	10.070	10 371	50.070	11.070
Trading Services	19 631	6 650	33.9%	2 940	15.0%	9 590	48.9%		9.8%	(100.0%)
Electricity	19 631	5 340	27.2%	1 563	8.0%	6 902	35.2%		12.3%	
Water		-			-		-		-	-
Waste Water Management		-	-	-	-	-	-	-	-	
Waste Management	-	1 310	-	1 377	-	2 687	-	-	-	(100.0%)
Other		-			-		-	-	-	

				2015/16				20	14/15	
	Budget	First C	Juarter	Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	358 222	164 639	46.0%	106 485	29.7%	271 124	75.7%	94 492	78.2%	12.7%
Property rates, penalties and collection charges Service charges	21 000 2 340	4 353 943	20.7% 40.3%	2 771 1 312	13.2% 56.1%	7 124 2 255	33.9% 96.4%	12 563 884	126.6% 63.5%	(77.9%)
Other revenue Government - operating Government - capital Interest Dividends	8 105 226 517 88 660 11 600	2 449 95 771 59 000 2 123	30.2% 42.3% 66.5% 18.3%	2 771 73 921 22 938 2 771	34.2% 32.6% 25.9% 23.9%	5 220 169 692 81 938 4 894	64.4% 74.9% 92.4% 42.2%	1 680 56 114 21 401 1 849	27.1% 71.9% 90.2% 67.6%	31.7% 7.2%
Payments Suppliers and employees Finance charges Transfers and grants	(217 924) (217 424) (500)	<b>(57 667)</b> (57 667)	<b>26.5%</b> 26.5%	(64 632) (64 632)	<b>29.7%</b> 29.7%	(122 298) (122 298)	56.1% 56.2%	(40 147 (40 147	44.3%	61.0% - -
Net Cash from/(used) Operating Activities	140 298	106 972	76.2%	41 853	29.8%	148 825	106.1%	54 345	141.8%	(23.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in non-current investments Payment	(135 858)	(27 821)	20.5%	(46 071)	33.9%	(73 892)	54.4%	(24 757		
Capital assets Net Cash from/(used) Investing Activities	(135 858) (135 858)	(27 821) (27 821)	20.5% 20.5%	(46 071) (46 071)	33.9% 33.9%	(73 892) (73 892)	54.4% 54.4%	(24 757)		86.1% 86.1%
Vere Cash Horn (Used) investing Activities Cash Horn (Trancing Activities Receipts Stort tem loans Borrowing long term/refinancing Increase (elecrease) in consumer deposits Payments Repayments Repayment of borrowing Net Cash from/(used) Financing Activities		(27 621) - - - - - -		(40 U/ I) - - - - - - -						
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 440 84 000 88 440	<b>79 152</b> 150 054 229 205	1 782.7% 178.6% 259.2%	(4 218) 229 205 224 987	(95.0%) 272.9% 254.4%	74 933 150 054 224 987	1 687.7% 178.6% 254.4%	<b>29 588</b> 160 722 <b>190 309</b>	(6 160.2%) 99.7% 224.0%	42.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - 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	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 040	5.3%	2 134	5.6%	789	2.1%	33 474	87.1%	38 436	35.6%		-		
Receivables from Exchange Transactions - Waste Water Management						-	-	-	-	-		-		
Receivables from Exchange Transactions - Waste Management	(41)	(.3%)	(125)	(.9%)	(0)	-	13 432	101.3%	13 267	12.3%		-		
Receivables from Exchange Transactions - Property Rental Debtors	34	1.6%	38	1.8%	36	1.7%	1 989	94.8%	2 097	1.9%		-		
Interest on Arrear Debtor Accounts			-		-	-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	1 618	3.0%	1 563	2.9%	1 511	2.8%	49 548	91.3%	54 240	50.2%	-	-	-	-
Total By Income Source	3 650	3.4%	3 610	3.3%	2 336	2.2%	98 443	91.1%	108 040	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 591	8.6%	1 608	8.7%	606	3.3%	14 750	79.5%	18 554	17.2%		-	-	-
Commercial	605	2.7%	550	2.5%	279	1.3%	20 637	93.5%	22 071	20.4%		-	-	-
Households	1 455	2.3%	1 462	2.3%	1 549	2.5%	58 215	92.9%	62 681	58.0%	-	-		
Other	(0)	-	(9)	(.2%)	(98)	(2.1%)	4 841	102.3%	4 733	4.4%	-			-
Total By Customer Group	3 650	3.4%	3 610	3.3%	2 336	2.2%	98 443	91.1%	108 040	100.0%	-	-	-	•

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 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	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total		-	-	-	-	-			-	-

Contact Details

Mr M C Chaamano (acting)	015 811 5541
Mr R H Maluleke	015 811 5500

1. All figures in this report are unaudited.

# LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	261 675	98 373	37.6%	66 746	25.5%	165 119	63.1%	14 456	11.1%	361.79
	6 660	2 430	36.5%	2 191	32.9%	4 621	69.4%	2 229	69.7%	(1.79
Property rates	0 000	2 430	30.076	2 141	32.976	4 021	09.4%	2 2 2 2 4	09.770	(1.75
Property rates - penalties and collection charges	16 803	1 768	- 10.5%	2 145	- 12.8%	3 914	23.3%	2 986	40.9%	(28.29
Service charges - electricity revenue	16 803		10.5%	2 145	12.8%	3 914		2 986	40.9%	(28.2)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	4 289	1 035	-	1 013	23.6%	-	47.7%	886	-	- 14.3
Service charges - refuse revenue	4 289		24.1%	1013	23.6%	2 048		880	43.6%	14.3
Service charges - other	129	-	- 16.8%	- 96	74.2%	117	- 91.0%	-	- 15.1%	753.2
Rental of facilities and equipment		22 866		96 950	/4.2% 25.1%		91.0% 48.0%	11 1 433		(33.7
Interest earned - external investments	3 784 5 877	866 1 807	22.9%	950 1 842		1 816 3 648			39.7% 55.2%	(33./
Interest earned - outstanding debtors	58//	1 807	30.7%	1 842	31.3%	3 648	62.1%	1 663	55.2%	10.7
Dividends received	-	- 44	-	•	-	-	-	-	-	-
Fines	353		12.5%	61	17.3%	105	29.9%	18	12.4%	242.6
Licences and permits	5 877	688	11.7%	1 999	34.0%	2 687	45.7%	596	26.8%	235.7
Agency services	1 822	434	23.8%	(224)	(12.3%)	210	11.5%	483	51.4%	(146.3
Transfers recognised - operational	212 960	87 979	41.3%	56 129	26.4%	144 108	67.7%	3 295	2.4%	1 603.5
Other own revenue	3 016	1 301	43.1%	543	18.0%	1 844	61.1%	856	11.8%	(36.6
Gains on disposal of PPE	106	-	-	-	-	-	-	-	-	-
Operating Expenditure	182 015	34 722	19.1%	42 324	23.3%	77 047	42.3%	31 038	37.8%	36.4
Employee related costs	65 065	14 846	22.8%	15 987	24.6%	30 833	47.4%	13 579	42.9%	17.7
Remuneration of councillors	17 054	4 238	24.9%	4 235	24.8%	8 474	49.7%	3 793	44.8%	11.5
Debt impairment	5 229	-	-		-		-	-	-	-
Depreciation and asset impairment	11 605	-	-		-		-	-	-	-
Finance charges	200	-	-		-	-	-	311	29.9%	(100.0
Bulk purchases	12 885	2 052	15.9%	2 472	19.2%	4 525	35.1%	1 805	38.0%	37.0
Other Materials	-	-	-		-		-	-	-	-
Contracted services	9 188	2 072	22.6%	2 915	31.7%	4 988	54.3%	2 306	42.6%	26.4
Transfers and grants	-	-	-		-		-	-	-	-
Other expenditure	60 789	11 513	18.9%	16 714	27.5%	28 228	46.4%	9 471	41.4%	76.5
Loss on disposal of PPE	-	-	-	-	-	-	-	(227)	-	(100.09
Surplus/(Deficit)	79 660	63 651		24 421		88 072		(16 582)		
Transfers recognised - capital	55 692	13 666	24.5%	12 395	22.3%	26 061	46.8%	-	-	(100.0
Contributions recognised - capital	-	-	-							
Contributed assets	33 699	-	-				-			-
Surplus/(Deficit) after capital transfers and contributions	169 051	77 317		36 816		114 133		(16 582)		
Taxation		-					-	-		
Surplus/(Deficit) after taxation	169 051	77 317		36 816		114 133		(16 582)		
Attributable to minorities			-		-		-	(	-	-
Surplus/(Deficit) attributable to municipality	169 051	77 317		36 816		114 133		(16 582)		
Share of surplus/ (deficit) of associate	107 031	11 311		30 0 10		114 133		(10 302)		
Surplus/(Deficit) for the year	169 051	77 317	-	36 816		114 133		(16 582)	-	
surplus/pencit) for the year	109 05 1	11317		30 8 10		114 133		(10 082)		

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	169 051	36 652	21.7%	39 159	23.2%	75 811	44.8%	30 630	29.6%	27.8%
National Government	55 692	13 666	24.5%	12 395	22.3%	26 061	46.8%	3 449	20.4%	259.4%
Provincial Government	-	-			-		-		-	-
District Municipality	-	-			-		-		-	-
Other transfers and grants					-			-	-	
Transfers recognised - capital	55 692	13 666	24.5%	12 395	22.3%	26 061	46.8%	3 449	20.4%	259.4%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	113 359	22 986	20.3%	26 764	23.6%	49 750	43.9%	27 181	34.0%	(1.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	169 051	36 652	21.7%	39 159	23.2%	75 811	44.8%	30 630	29.6%	27.8%
Governance and Administration	5 523	795	14.4%	637	11.5%	1 432	25.9%	10	.2%	6 422.0%
Executive & Council	20	-	-		-		-	-	-	-
Budget & Treasury Office	393	-	-		-		-	2	.2%	(100.0%)
Corporate Services	5 110	795	15.6%	637	12.5%	1 432	28.0%	8	.3%	
Community and Public Safety	53 492	3 499	6.5%	6 318	11.8%	9 817	18.4%	2 247	12.0%	
Community & Social Services	22 831	1 841	8.1%	2 320	10.2%	4 161	18.2%	700	8.3%	
Sport And Recreation	30 661	1 069	3.5%	989	3.2%	2 059	6.7%	942	16.9%	
Public Safety	-	589	-	3 009	-	3 598	-	604	8.8%	397.8%
Housing	-	-			-		-	-		· ·
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 236	32 305	32.6%	32 204	32.5%	64 509	65.0%	24 903	38.6%	
Planning and Development	-	614	-	-	-	614	-	10 580	186.5%	(100.0%)
Road Transport	99 236	31 692	31.9%	32 204	32.5%	63 896	64.4%	14 323	29.6%	124.8%
Environmental Protection		-	-		-		-			
Trading Services	10 800	53	.5%	-	-	53	.5%	3 470	26.3%	
Electricity	2 140	-	-	-	-	-	-	473	13.3%	(100.0%)
Water	2 400	-	-	-		-	-	-	- 43.0%	- (100.0%)
Waste Water Management	2 400 6 260	- 53	-	-	-	- 53	-	1 568 1 429	43.0%	
Waste Management Other	6 260	53	.8%	-	-	53	.8%	1 429	28.6%	(100.0%)
Uner		-	-	-	-		-	-	-	

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	315 509	121 553	38.5%	84 673	26.8%	206 226	65.4%	28 510	39.8%	197.0%
Property rates, penalties and collection charges Service charges	6 000 20 000	1 398 1 918	23.3% 9.6%	1 295 2 761	21.6% 13.8%	2 693 4 679	44.9% 23.4%	1 878 2 139		(31.1%) 29.1%
Other revenue Government - capital Government - capital Interest Dividends	11 196 212 960 55 692 9 661	2 436 90 228 22 900 2 673	21.8% 42.4% 41.1% 27.7%	2 476 55 537 19 813 2 792	22.1% 26.1% 35.6% 28.9%	<b>4 912</b> 145 765 42 713 5 465	43.9% 68.4% 76.7% 56.6%	1 916 - 19 480 3 096 -	6.6% 40.5% 63.7% 39.1% -	(100.0%) 1.7% (9.8%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(165 371) (165 171) (200) - 150 138	(36 455) (36 455) - - 85 098	22.0% 22.1% - - 56.7%	(42 324) (42 324) - - - 42 349	25.6% 25.6% - - 28.2%	(78 780) (78 780) - - - - 127 446	47.6% 47.7% - - - 84.9%	(31 844) (31 533) (311) - (3 334)	38.9% 29.9%	34.2% (100.0%)
. , , , ,	100 136	02 040	30.7%	42 349	20.2%	12/ 440	04.9%	(3 334)	41.0%	(1370.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in on-current deters Decrease in other non-current investments Decrease (increase) in non-current investments Payments	(169 051)	(36 652)	21.7%	(39 159)		(75 811)	44.8%	(30 630)		
Capital assets Net Cash from/(used) Investing Activities	(169 051) (169 051)	(36 652) (36 652)	21.7% 21.7%	(39 159) (39 159)	23.2% 23.2%	(75 811) (75 811)	44.8% 44.8%	(30 630) (30 630)	29.6% 29.6%	27.8%
Ver Cash notin (Useu) investing Activities Cash Flow from Financing Activities Borowing long terminefinancing Increase (doctases) in consumer deposits Payments Repayment of borowing Net Cash from/(used) Financing Activities								(30 630) - - (230) (230) (230)	-	- - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	<b>(18 913)</b> 73 341	<b>48 446</b> 94 519	(256.2%) 128.9%	<b>3 190</b> 142 964	<b>(16.9%)</b> 194.9%	<b>51 635</b> 94 519	(273.0%) 128.9%	(34 194) 117 850	114.6%	21.3%
Cash/cash equivalents at the year end:	54 429	142 964	262.7%	146 154	268.5%	146 154	268.5%	83 656	216.4%	74.7%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl	ts Written Off to tors	Impairment - Counci	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	832	6.1%	606	4.5%	415	3.1%	11 750	86.4%	13 602	15.1%			-	
Receivables from Non-exchange Transactions - Property Rates	1 010	3.2%	824	2.6%	741	2.4%	28 549	91.7%	31 125	34.6%			-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-		-			-	-
Receivables from Exchange Transactions - Waste Management	556	1.9%	513	1.8%	488	1.7%	27 673	94.7%	29 230	32.5%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	.6%	95	.6%	90	.6%	15 812	98.3%	16 091	17.9%	-	-	-	-
Total By Income Source	2 493	2.8%	2 037	2.3%	1 734	1.9%	83 784	93.0%	90 048	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	82	3.7%	69	3.1%	53	2.4%	2 021	90.8%	2 225	2.5%	-	-		-
Commercial	394	6.0%	246	3.7%	169	2.6%	5 814	87.8%	6 623	7.4%	-	-	-	-
Households	2 016	2.5%	1 723	2.1%	1 511	1.9%	75 949	93.5%	81 199	90.2%	-	-	-	-
Other	-			-	-	-	-			-			-	-
Total By Customer Group	2 493	2.8%	2 037	2.3%	1 734	1.9%	83 784	93.0%	90 048	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	586	100.0%		-	-	-	-	-	586	84.1%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-		-	-	
Auditor-General		-		-	-	-		-	-	
Other	111	100.0%	-	-	-	-	-	-	111	15.9%
Total	697	100.0%	-	-	-	-	-	-	697	100.0%

Contact Details

oontact Details		
Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246/7/8
Source Local Government Database		
Source Local Government Database		

1. All figures in this report are unaudited.

# LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	953 193	290 960	30.5%	218 960	23.0%	509 921	53.5%	315 720	69.1%	(30.6%
	61 583	19 006	30.5%	17 296	28.1%	36 302	58.9%	6 195	38.5%	179.2
Property rates	5 000	19008	21.2%	17 296	28.1%	2 246	58.9% 44.9%	456	38.5%	1/9.2
Property rates - penalties and collection charges Service charges - electricity revenue	458 770	110 766	21.2%	96 302	23.8%	2 240 207 068	44.9%	238 998	41.2%	(59.79
Service charges - electricity revenue Service charges - water revenue	408 / /0	110 /00	24.176	90 302	21.0%	207 008	40.1%	238 998	80.47	(09.77
Service charges - water revenue		-	-	-	-				-	-
Service charges - refuse revenue	23 300	6 687	28.7%	6 6 3 6	28.5%	13 323	57.2%	2 137	38.4%	210.5
Service charges - refuse revenue Service charges - other	1 356	224	16.5%	751	55.4%	975	71.9%	2 137	6.0%	4 060.3
Rental of facilities and equipment	959	305	31.8%	304	31.7%	609	63.5%	60	42.4%	404.0
Interest earned - external investments	1 801	582	32.3%	743	41.3%	1 325	73.6%	(24)	26.6%	(3 233.85
Interest earned - outstanding debtors	11 400	3 3 3 2	29.2%	3 583	31.4%	6 914	60.7%	1 782	55.2%	(3 233.0
Dividends received	11400	5 552	27.270	5 505	51.476	0 714	00.176	1702	55.270	101.0
Fines	3 705	789	21.3%	1 042	28.1%	1 831	49.4%	(1 198)	(17.3%)	(186.99
Licences and permits	647	207	31.9%	106	16.4%	312	48.3%	77	48.6%	37.9
Agency services	43 193	12 314	28.5%	15 111	35.0%	27 425	63.5%	3 817	35.8%	295.9
Transfers recognised - operational	333 149	135 609	40.7%	75 268	22.6%	210 877	63.3%	65 129	63.7%	15.6
Other own revenue	6 030	81	1.3%	630	10.5%	712	11.8%	(1 729)	(15.4%)	(136.55
Gains on disposal of PPE	2 300	-	-	0	-	0	-	0	-	312.5
Operating Expenditure	965 233	184 701	19.1%	150 164	15.6%	334 865	34.7%	189 409	41.6%	(20.79
Employee related costs	162 196	58 819	36.3%	59 165	36.5%	117 984	72.7%	52 717	72.9%	12.2
Remuneration of councillors	22 181	4 982	22.5%	5 030	22.7%	10 012	45.1%	4 806	46.6%	4.7
Debt impairment	20 583	-	-			-	-	-		-
Depreciation and asset impairment	123 290	-	-		-		-	-	-	-
Finance charges	9 177	997	10.9%	2 252	24.5%	3 249	35.4%	4 849	51.7%	(53.69
Bulk purchases	307 101	70 852	23.1%	23 193	7.6%	94 044	30.6%	76 386	47.9%	(69.65
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	43 866	8 183	18.7%	10 841	24.7%	19 024	43.4%	10 564	52.5%	2.6
Transfers and grants	42 061	3 941	9.4%	3 621	8.6%	7 562	18.0%	8 306	77.1%	(56.4
Other expenditure	234 777	36 927	15.7%	46 063	19.6%	82 990	35.3%	31 781	32.6%	44.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 039)	106 260		68 796		175 056		126 310		
Transfers recognised - capital	91 631	32 971	36.0%	24 123	26.3%	57 094	62.3%	20 574	54.7%	17.2
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	79 592	139 231		92 919		232 150		146 884		
Taxation	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	79 592	139 231		92 919		232 150		146 884		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 592	139 231		92 919		232 150		146 884		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 592	139 231		92 919		232 150		146 884		

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	144 684	18 081	12.5%	46 168	31.9%	64 249	44.4%	29 108	31.0%	58.6%
National Government	91 631	15 903	17.4%	39 345	42.9%	55 249	60.3%	18 610	28.7%	111.4%
Provincial Government		-	-		-			-		-
District Municipality			-		-		-	-	-	-
Other transfers and grants			-		-		-	-	-	-
Transfers recognised - capital	91 631	15 903	17.4%	39 345	42.9%	55 249	60.3%	18 610	28.7%	111.4%
Borrowing		-	-					-	-	
Internally generated funds	53 053	2 178	4.1%	6 823	12.9%	9 001	17.0%	10 498	35.1%	(35.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 684	18 081	12.5%	46 168	31.9%	64 249	44.4%	29 108	31.0%	58.6%
Governance and Administration	1 150	-	-				-	39	56.0%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	1	.9%	
Corporate Services	1 150	-	-		-		-	38	62.1%	
Community and Public Safety	1 300	-	-	271	20.8%	271	20.8%	143	28.6%	89.0%
Community & Social Services	-	-	-	-		-		-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	1 300	-	-	271	20.8%	271	20.8%	143	28.6%	89.0%
Health Economic and Environmental Services	-	16 570	-	39 864	-	56 434	-	-	33.8%	-
	106 441		15.6%	39 864	37.5%	56 434	53.0%	25 624		55.6%
Planning and Development Road Transport	106 439	- 16 570	15.6%	39 864	- 37.5%	56 434	53.0%	25 624	41.0%	- 55.6%
Environmental Protection	100 439	10 570	13.0%	37 004	37.376	30 434	55.076	25 024	41.076	55.076
Trading Services	35 794	1 512	4.2%	6 033	16.9%	7 545	21.1%	3 302	17.8%	82.7%
Electricity	35 794	1 512	4.2%	6 033	16.9%	7 545	21.1%	3 302	19.0%	
Water			-		-		-		-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-				-	.1%	
Other		-	-	-				-	-	-
ouc	-	-	-	-	-	-	-	-		

				2015/16				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 014 457	385 895	38.0%	305 651	30.1%	691 547	68.2%	257 291	65.8%	18.8%
Property rates, penalties and collection charges Service charges	56 596 437 440	13 085 119 636	23.1% 27.3%	16 366 128 339	28.9% 29.3%	29 452 247 976	52.0% 56.7%	12 899 121 433	40.3% 55.7%	26.9% 5.7%
Other revenue Government - operating Government - capital Interest Dividends	48 549 365 680 91 631 14 561	84 096 135 705 32 971 401	173.2% 37.1% 36.0% 2.8%	60 995 75 268 24 123 560	125.6% 20.6% 26.3% 3.8%	145 091 210 973 57 094 961	298.9% 57.7% 62.3% 6.6%	18 600 66 513 37 846	192.7% 63.9% 70.6% 1.5%	227.9% 13.2% (36.3%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(890 047) (838 441) (9 544) (42 061) 124 410	(400 597) (395 659) (997) (3 941) (14 702)	45.0% 47.2% 10.4% 9.4% (11.8%)	(184 781) (178 748) (2 412) (3 621) 120 870	20.8% 21.3% 25.3% 8.6% 97.2%	(585 378) (574 407) (3 409) (7 562) 106 168	65.8% 68.5% 35.7% 18.0% 85.3%	(292 649) (279 211) (5 132) (8 306) (35 358)	80.9% 81.4% 54.4% 77.1% 2.5%	(36.9%) (36.0%) (53.0%) (56.4%) (441.9%)
	124 410	(14 /02)	(11.076)	120 870	91.2 <i>1</i> 0	100 108	03.376	(33 338)	2.376	(441.776)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments	<b>2 300</b> 2 300 - -		-	(11 350)	(493.5%)	(11 350)	(493.5%)	1 - -	.1% .1% -	(1 493 521.1%) (100.0%) - - (100.0%)
Payments	(122 814)	(18 081)	14.7%	(46 168)	37.6%	(64 249)	52.3%	(29 108)	31.0%	58.6%
Capital assets	(122 814)	(18 081)	14.7%	(46 168)	37.6%	(64 249)	52.3%	(29 108)	31.0%	58.6%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(120 514)	(18 081)	15.0%	(57 518)	47.7%	(75 599)	62.7%	(29 107)	31.4%	97.6%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	132 - - 132	-	63 - - 63	-	196 - - 196	-	137 - - 137	-	(53.9%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(14 553) (14 553) (14 553)	(339) (339) (207)	2.3% 2.3% 1.4%	(4 607) (4 607) (4 543)	31.7% 31.7% 31.2%	(4 945) (4 945) (4 750)	34.0% 34.0% 32.6%	(5 612) (5 612) (5 612) (5 474)		(17.9%) (17.9%) (17.0%)
Net Cosh noning security recording to the security of the secu	(14 333) (10 657) 23 000 12 343	(32 990) 28 405 (4 585)	309.6% 123.5% (37.1%)	(4 543) 58 809 (4 585) 54 224	(551.8%) (19.9%) 439.3%	25 819 28 405 54 224	(242.3%) 123.5% 439.3%	(69 939) 39 648 (30 291)	(472.3%) 219.0% (135.6%)	(17.0%) (184.1%) (111.6%) (279.0%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-		-	-	-	-			
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 - 9	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	1 149	74.5%	178	11.5%	168	10.9%	47	3.1%	1 542	100.0%
Auditor-General		-	-		-	-		-	-	-
Other	-	-	-	-	-	-	-		-	-
Total	1 149	74.5%	178	11.5%	168	10.9%	47	3.1%	1 542	100.0%

Contact Details		
Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

# LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	443 065	117 881	26.6%	80 864	18.3%	198 745	44.9%	89 458	52.7%	(9.6%
	124 589	26 647	20.078	17 649	14.2%	44 296	44.7/6	16 209	46.9%	(5.07
Property rates	124 389	20.047	Z1.476	1/ 049	14.276	44 290	30.0%	10 209	40.975	8.9
Property rates - penalties and collection charges	105 666	20 862	19.7%	16 689	15.8%	37 551	35.5%	19 631	44.8%	(15.09
Service charges - electricity revenue Service charges - water revenue	000 CUI	20 802	19.7%	10 084	15.8%	37 001	30.076	19 03 1	44.876	(15.05
Service charges - water revenue		-	-		-		-		-	-
Service charges - refuse revenue	11 971	3 580	29.9%	2 295	19.2%	5 875	49.1%	2 895	50.9%	(20.75
Service charges - refuse revenue Service charges - other	119/1	3 580	29.976	2 295	19.2%	5 8/5	49.1%	2 840	00.9%	(20.75
Rental of facilities and equipment	346	94	27.1%	. 71	20.4%	165	47.6%	61	50.7%	15.8
Rental of facilities and equipment Interest earned - external investments	346	214	27.1%	40	20.4%	254	47.6%	56	50.7%	(28.7
	2/5 70 973	214	23.4%	40 6 141	14.7%	254 22 730	92.4%	56 18 029	81.9%	(28.75)
Interest earned - outstanding debtors Dividends received	70 973	16 589	23.4%	6 141	8.7%	22 / 30	32.0%	18 029	47.1%	(65.93
		-	-	-	-	-	-	-	-	-
Fines	2 917	1 804	61.8%	18	.6%	1 822	62.5%	200	18.0%	(91.09
Licences and permits	9 399	2 291	24.4%	730	7.8%	3 021	32.1%	2 507	67.3%	(70.9
Agency services	2 381	-	-		-		-	-	-	-
Transfers recognised - operational	113 160	45 556	40.3%	37 013	32.7%	82 568	73.0%	29 651	71.9%	24.8
Other own revenue	1 385	245	17.7%	219	15.8%	463	33.5%	218	42.8%	.2
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	469 992	69 669	14.8%	51 626	11.0%	121 295	25.8%	80 012	33.5%	(35.5%
Employee related costs	122 693	24 151	19.7%	17 096	13.9%	41 247	33.6%	27 841	45.0%	(38.65
Remuneration of councillors	12 811	3 407	26.6%	2 299	17.9%	5 706	44.5%	3 212	50.5%	(28.4
Debt impairment	33 326				-			137	.4%	(100.0
Depreciation and asset impairment	70 104				-					
Finance charges	2 109	351	16.6%	264	12.5%	615	29.2%	394	68.2%	(33.09
Bulk purchases	94 332	15 411	16.3%	1 754	1.9%	17 165	18.2%	20 762	43.5%	(91.69
Other Materials	-	-	-		-		-	-	-	-
Contracted services	52 256	14 240	27.3%	8 574	16.4%	22 814	43.7%	12 154	45.8%	(29.5
Transfers and grants					-					
Other expenditure	82 362	12 109	14.7%	21 639	26.3%	33 748	41.0%	15 512	41.4%	39.5
Loss on disposal of PPE		-	-	-	-					-
Surplus/(Deficit)	(26 927)	48 212		29 239		77 451		9 446		
Transfers recognised - capital	36 492	12 402	34.0%	7 873	21.6%	20 275	55.6%	(2.898)	41.2%	(371.75
Contributions recognised - capital	50 172	12 102	51.070	7 07 0	21.070	20270	-	(2.070)	11.2.70	(07117
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	9 565	60 614		37 112		97 726		6 548		
Taxation	+									
Surplus/(Deficit) after taxation	9 565	60 614		37 112	-	97 726	-	6 548	-	
Attributable to minorities	9 202	00 0 14		3/ 112	-	97 720		0 048	-	
		-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	9 565	60 614		37 112		97 726		6 548		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 565	60 614		37 112		97 726		6 548		

· · ·	2015/16								4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	53 792	12 677	23.6%	11 154	20.7%	23 831	44.3%	5 722	41.1%	94.9%
National Government	36 492	12 436	34.1%	7 124	19.5%	19 560	53.6%	4 776	56.5%	49.2%
Provincial Government	-	-	-		-		-		-	
District Municipality		-	-	-	-			-		-
Other transfers and grants			-		-		-	-	-	-
Transfers recognised - capital	36 492	12 436	34.1%	7 124	19.5%	19 560	53.6%	4 776	56.5%	49.2%
Borrowing		-	-		-			-		-
Internally generated funds	17 300	242	1.4%	4 0 3 0	23.3%	4 271	24.7%	946	17.1%	325.8%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 792	12 677	23.6%	11 154	20.7%	23 831	44.3%	5 722	41.1%	94.9%
Governance and Administration	5 700	36	.6%	85	1.5%	121	2.1%	656	26.1%	(87.1%)
Executive & Council	-	-	_	-	-			-	-	
Budget & Treasury Office	-	-	-	-	-			-		
Corporate Services	5 700	36	.6%	85	1.5%	121	2.1%	656	26.1%	(87.1%)
Community and Public Safety		-	-	-	-		-	-	-	-
Community & Social Services		-	-		-	-		-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-			-		-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 492	12 642	35.6%	10 800	30.4%	23 442	66.0%	1 749	31.3%	517.4%
Planning and Development	-		-			-	-	-	-	-
Road Transport	35 492	12 642	35.6%	10 800	30.4%	23 442	66.0%	1 749	31.3%	517.4%
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services Electricity	12 600 12 600	-		269 269	2.1% 2.1%	269 269	2.1% 2.1%	3 317 3 317	55.5% 55.5%	
Water	12 000	-		209	2.1%	209	2.170	3 317	00.076	(91.9%)
Water Management		-		-				-		-
Waste Management				-		-	-	-	-	
Other										
ouici	-	-	-	-	-	-	-	-	-	-

· ·				2015/16				20	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	421 154	111 757	26.5%	104 013	24.7%	215 770	51.2%	77 643	48.2%	34.09
Property rates, penalties and collection charges Service charges	37 772 197 813	9 507 30 238	25.2% 15.3%	11 742 35 459	31.1% 17.9%	21 249 65 696	56.3% 33.2%		21.9% 59.39	
Other revenue Government - operating Government - capital Interest Dividends	16 411 113 160 36 492 19 504 3	4 279 48 024 18 564 1 145	26.1% 42.4% 50.9% 5.9%	1 497 36 292 18 030 994	9.1% 32.1% 49.4% 5.1%	5 775 84 316 36 594 2 139	35.2% 74.5% 100.3% 11.0%	21 588 11 771	14.7% 65.09 65.39 72.29	6 68.19 6 53.29
Payments Suppliers and employees Finance charges Transfers and grants	(366 562) (364 453) (2 109)	(94 977) (94 626) (351)	<b>25.9%</b> 26.0% 16.6%	(70 605) (70 223) (382)	19.3% 18.1% -	(165 582) (164 849) (733)	45.2% 45.2% 34.7%	(80 186 (532	49.99 96.09	6 (12.49 6 (28.19
Net Cash from/(used) Operating Activities	54 592	16 780	30.7%	33 408	61.2%	50 188	91.9%	(3 074	37.3%	6 (1 186.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dedrors Decrease in other non-current investments Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(53 792)	(15 121)	28.1%	(21 224)	39.5%	(36 345)				
Capital assets Net Cash from/(used) Investing Activities	(53 792)	(15 121)	28.1% 28.1%	(21 224)	39.5% 39.5%	(36 345) (36 345)	67.6% 67.6%	(6 523 (6 523		
Cash Flow from Financing Activities Receipts Short tem kans Borrowing long term/refinancing Increase (decrease) in consumer deposits Pawments	-		-		-		-			
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:	800 813 1 612	1 659 1 852 3 510	207.5% 227.9% 217.8%	12 184 3 510 15 694	1 523.9% 432.0% 973.5%	13 842 1 852 15 694	1 731.3% 227.9% 973.5%	550	23.39	538.5

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E 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	6 855	18.5%	1 882	5.1%	831	2.2%	27 483	74.2%	37 051	7.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	8 015	5.7%	6 063	4.3%	5 138	3.6%	122 260	86.4%	141 476	28.6%				
Receivables from Exchange Transactions - Waste Water Management				-	-	-								
Receivables from Exchange Transactions - Waste Management	1 245	2.8%	997	2.2%	915	2.0%	41 982	93.0%	45 138	9.1%				
Receivables from Exchange Transactions - Property Rental Debtors				-	-	-								
Interest on Arrear Debtor Accounts			-	-	-	-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	6 305	2.3%	6 276	2.3%	6 191	2.3%	252 250	93.1%	271 021	54.8%	-	-	-	-
Total By Income Source	22 420	4.5%	15 218	3.1%	13 074	2.6%	443 975	89.7%	494 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	941	7.7%	1 003	8.3%	1 061	8.7%	9 144	75.3%	12 149	2.5%	-		-	-
Commercial	3 688	5.2%	2 431	3.4%	2 520	3.5%	62 571	87.9%	71 211	14.4%	-		-	
Households	16 210	4.0%	11 111	2.8%	8 885	2.2%	365 501	91.0%	401 707	81.2%	-	-		-
Other	1 581	16.4%	672	7.0%	608	6.3%	6 759	70.3%	9 620	1.9%	-	-	-	
Total By Customer Group	22 420	4.5%	15 218	3.1%	13 074	2.6%	443 975	89.7%	494 687	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 412	100.0%		-	-	-		-	6 412	40.2%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	5 631	59.0%	1 016	10.7%	667	7.0%	2 225	23.3%	9 539	59.8%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	12 043	75.5%	1 016	6.4%	667	4.2%	2 225	13.9%	15 951	100.0%

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

# LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	131 965	10 458	7.9%	43 517	33.0%	53 974	40.9%	46 570	82.6%	(6.6%)
Property rates	18 922	6 324	33.4%	7 590	40.1%	13 914	73.5%	6 863	93.6%	10.6%
	10 722	0 324	33.470	7 390	40.176	13 714	13.376	0 003	93.070	10.0 %
Property rates - penalties and collection charges Service charges - electricity revenue	-	-		-		-	-		-	-
Service charges - electricity revenue Service charges - water revenue	-	-			-	-		-	-	-
Service charges - sanitation revenue		-	-		-		-	-	-	-
Service charges - samaion revenue	2 176	551	25.3%	629	28.9%	1 180	54.2%	629	46.0%	(.1%)
Service charges - reuse revenue Service charges - other	2 1/0	551	23.376	029	20.976	1 100	J4.270	029	40.070	(.170
Rental of facilities and equipment	291	75	25.7%	71	24.5%	146	50.2%	59	33.3%	20.2%
Interest earned - external investments	2 942	1 256	42.7%	709	24.3%	1 965	66.8%	697	87.8%	1.7%
Interest earned - outstanding debtors	653	71	10.8%	131	20.0%	201	30.9%	112	131.8%	16.2%
Dividends received	-	-		-		- 201				
Fines	308	50	16.2%	58	18.9%	108	35.1%	95	68.3%	(39.1%)
Licences and permits	2 854	848	29.7%	696	24.4%	1 544	54.1%	726	39.3%	(4.1%)
Agency services	1 547	234	15.2%	1 049	67.8%	1 283	82.9%	(2)	55.2%	(52 948.2%)
Transfers recognised - operational	95 171	669	.7%	32 202	33.8%	32 871	34.5%	25 204	70.9%	27.8%
Other own revenue	5 026	380	7.6%	382	7.6%	761	15.2%	12 185	1 196.6%	(96.9%)
Gains on disposal of PPE	2 075		-	-	-	-	-	-	-	-
Operating Expenditure	137 671	22 504	16.3%	25 350	18.4%	47 855	34.8%	18 870	26.4%	34.3%
Employee related costs	47 479	10 935	23.0%	10 703	22.5%	21 639	45.6%	9 073	41.5%	18.0%
Remuneration of councillors	10 866	2 290	21.1%	2 095	19.3%	4 385	40.4%	1 881	44.2%	11.3%
Debt impairment	3 700	-	-			-	-	-	-	-
Depreciation and asset impairment	33 000	-	-			-	-	-	-	-
Finance charges	228	-	-		-	-	-	-	-	-
Bulk purchases		76	-		-	76	-	215	39.5%	(100.0%)
Other Materials	2 762	1 414	51.2%	509	18.4%	1 923	69.6%	116	11.4%	336.7%
Contracted services	7 238	1 273	17.6%	1 799	24.9%	3 072	42.4%	1 583	42.6%	13.7%
Transfers and grants	-	-	-			-			-	-
Other expenditure	32 397	6 516	20.1%	10 244	31.6%	16 761	51.7%	6 000	28.8%	70.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 706)	(12 047)		18 166		6 119		27 700		
Transfers recognised - capital	35 684	10 943	30.7%	14 323	40.1%	25 267	70.8%	4 290	33.9%	233.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 978	(1 103)		32 489		31 386		31 990		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 978	(1 103)		32 489		31 386		31 990		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	29 978	(1 103)		32 489		31 386		31 990		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 978	(1 103)		32 489		31 386		31 990		

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	64 862	12 407	19.1%	15 965	24.6%	28 372	43.7%	4 852	20.8%	229.0%
National Government	60 840	10 943	18.0%	12 936	21.3%	23 880	39.2%	4 259	25.5%	203.89
Provincial Government		-	-		-		-	-		-
District Municipality		-	-		-		-	-		-
Other transfers and grants	4 022	-	-		-		-			-
Transfers recognised - capital	64 862	10 943	16.9%	12 936	19.9%	23 880	36.8%	4 259	25.5%	203.89
Borrowing		-	-		-		-			-
Internally generated funds		1 463	-	3 028	-	4 492	-	594	10.9%	410.2%
Public contributions and donations		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	64 862	12 407	19.1%	15 965	24.6%	28 372	43.7%	4 852	20.8%	229.0%
Governance and Administration	10 390	388	3.7%	971	9.3%	1 359	13.1%	397	8.7%	144.5%
Executive & Council		-	-	-	-	-	-	-	-	-
Budget & Treasury Office			-		-		-			-
Corporate Services	10 390	388	3.7%	971	9.3%	1 359	13.1%	397	8.7%	144.59
Community and Public Safety	17 375	4 542	26.1%	4 498	25.9%	9 040	52.0%	234	1.4%	1 825.7%
Community & Social Services	5 690	1 979	34.8%	2 349	41.3%	4 328	76.1%	234	2.7%	905.99
Sport And Recreation	11 500	2 563	22.3%	2 148	18.7%	4 712	41.0%	-	-	(100.0%
Public Safety	185	-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	30 097	7 477	24.8%	10 496	34.9%	17 973	59.7%	4 222	36.5%	148.6%
Planning and Development		-	-	-	-		-	-	-	-
Road Transport	30 097	7 477	24.8%	10 496	34.9%	17 973	59.7%	4 222	36.5%	148.69
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	7 000	-	-	-	-	-	-	-	-	-
Electricity	7 000	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Juarter	Second	l Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	172 341	66 222	38.4%	-	-	66 222	38.4%	44 868	74.1%	(100.0%)
Property rates, penalties and collection charges Service charges	30 966 3 277	4 624 336	14.9% 10.3%			4 624 336	14.9% 10.3%	4 887 717	52.1% 43.3%	(100.0%)
Other revenue Government - operating Government - capital	5 564 104 045 25 830	1 393 47 498 11 000	25.0% 45.7% 42.6%	•	· ·	1 393 47 498 11 000	25.0% 45.7% 42.6%	1 130 25 463 11 931	63.5% 74.2% 90.3%	(100.0%)
Interest Dividends Payments	2 659 - (112 850)	1 371 (23 487)	51.6% - <b>20.8%</b>	•	-	1 371 - (23 487)	51.6% - 20.8%	739 - (19 389)	85.8% - 41.6%	(100.0%) - (100.0%)
Suppliers and employees Finance charges	(112 850) (112 700) (150)	(23 487) (23 487) (0)	20.8%		-	(23 487) (23 487) (0)	20.8%	(19 389)	41.0%	
Transfers and grants			-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	59 490	42 736	71.8%	-		42 736	71.8%	25 479	171.2%	(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-								-	
Decrease in non-current debtors Decrease in other non-current receivables								-	-	
Decrease (increase) in non-current investments Payments	(56 477)	(12 341)	- 21.9%		-	(12 341)	- 21.9%	(4 743)	- 24.1%	. (100.0%)
Capital assets	(56 477)	(12 341)	21.9%			(12 341)	21.9%	(4 743)	24.1%	(100.0%)
Net Cash from/(used) Investing Activities	(56 477)	(12 341)	21.9%			(12 341)	21.9%	(4 743)	24.1%	(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 Cash/cash equivalents at the year begin:	3 014 35 677	30 395 42 184	1 008.5% 118.2%	-	-	30 395 42 184	1 008.5% 118.2%	20 736 65 365	(562.1%) 100.0%	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	38 691	72 579	187.6%			72 579	187.6%	86 101	250.5%	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	209	15.1%	147	10.6%	126	9.1%	907	65.3%	1 390	4.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-			-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 215	7.9%	1 544	5.5%	1 330	4.7%	23 107	82.0%	28 196	86.8%			-	
Receivables from Exchange Transactions - Waste Water Management	26	12.0%	16	7.5%	13	5.8%	160	74.7%	215	.7%			-	
Receivables from Exchange Transactions - Waste Management	223	9.3%	154	6.4%	142	5.9%	1 875	78.3%	2 395	7.4%			-	
Receivables from Exchange Transactions - Property Rental Debtors	21	6.4%	19	5.8%	19	5.6%	274	82.1%	334	1.0%	-		-	-
Interest on Arrear Debtor Accounts	20	2.6%	33	4.2%	21	2.7%	715	90.5%	790	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	(76)	9.1%	(148)	17.7%	(38)	4.5%	(576)	68.7%	(838)	(2.6%)	-	-	-	-
Total By Income Source	2 638	8.1%	1 766	5.4%	1 614	5.0%	26 463	81.5%	32 481	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78	4.1%	53	2.8%	60	3.2%	1 705	89.9%	1 896	5.8%		-	-	-
Commercial	49	8.9%	38	7.1%	22	4.1%	433	79.9%	543	1.7%	-	-		-
Households	1 480	9.7%	1 025	6.7%	919	6.0%	11 860	77.6%	15 284	47.1%	-	-		-
Other	1 031	7.0%	649	4.4%	612	4.1%	12 466	84.5%	14 758	45.4%	-		-	-
Total By Customer Group	2 638	8.1%	1 766	5.4%	1 614	5.0%	26 463	81.5%	32 481	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	58	100.0%	-	-	-	-	-	-	58	100.0%
Total	58	100.0%	-	-	-	-		-	58	100.0%

Contact Details

Solitati Dotalio		
Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

# LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16						
Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
054 377	210 222	27.20/	274 200	22.10/	502 522	(0.49)	0/ 4/ 4	22.70/	217.19
804 377	318 322	31.3%	2/4 200	32.1%	592 522	09.4%	80 404	23.1%	217.13
-	-	-	-	-	-	-	-	-	-
-	-	-		-	-	-	-	-	-
-	-					-		-	-
									87.6
24 201			/ 323	30.3%	13 564		11 048	51.0%	(34.09
-			-	-	-	-		-	-
200			-	-	-	-	/	13.5%	(100.09
-			-	-		-	-	-	-
	1 613	56.6%	2 500	87.7%	4 114	144.3%	/53	151.1%	232.0
23 557	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-			-	-	-		-	-	-
-			-	-	-		40 714	-	338.3
		42.2%							
60 554	26	-	49		/5		130	5.9%	(63.95
-	-	-	-	-	-	-	-	-	-
1 010 278	206 304	20.4%	185 103	18.3%	391 407	38.7%	118 667	21.8%	56.0
369 599	59 061	16.0%	58 159	15.7%	117 220	31.7%	67 421	34.6%	(13.79
12 038	2 928	24.3%	2 070	17.2%	4 998	41.5%	2 315	41.0%	(10.65
12 400	-	-	-	-	-	-		-	-
173 253	43 313	25.0%	28 876	16.7%	72 189	41.7%		-	(100.09
-	-	-	161	-	161	-	-	-	(100.05
									43.1
									120.7
12 177	1 927	15.8%	5 778	47.5%	7 706	63.3%	3 953	43.0%	46.2
-	-			-		-	-	-	-
151 510	19 550	12.9%	22 526	14.9%	42 076	27.8%	10 068	16.6%	123.7
-	-	-	-	-	-	-	-	-	-
(155 901)	112 018		89 097		201 115		(32 203)		
497 321	28 342	5.7%	34 713	7.0%	63 055	12.7%	23 844	5.6%	45.6
-	-	-	-	-		-		-	
-		-		-	-	-	-	-	-
341 419	140 360		123 809		264 170		(8 359)		
-	-		-	-	-		-	-	-
341 419	140 360		123 809		264 170		(8 359)		
-	-			-	-		,	-	
341 419	140 360		123 809		264 170		(8.359)		
							(2.007)		
341 /10	140 360		123 800		264 170		(8 250)		
	Main appropriation 854 377	Main appropriation         Actual Expenditure           854 377         318 322           .         .      .         .	Main appropriation         Actual Expenditure         142 O as % of Main appropriation           854 377         318 322         37.3%           .         .         . <td>Budget         First Quarter         Second           Adual appropriation         Expenditure         1812 Qas% of Main appropriation         Actual Expenditure           854 377         318 322         37.3%         274 200           -         -         -         -           -         -         -         -           107 567         42 131         39.2%         46 450           24 201         6 241         2.58%         7 323           -         -         -         -           200         -         -         -           22850         1 613         56.6%         2 500           23 557         -         -         -           -         -         -         -           635 48         268 304         20.4%         185 103           369 599         59 061         1.0%         58 159           1010 278         206 304         20.4%         185 103           369 599         59 061         1.0%         51 159           12 400         -         -         -           13 11 207         128%         4994           12177         1927         1.5%      <t< td=""><td>Budget         First Quarter         Second Quarter           Main appropriation         Actual Expenditure         Tot Q as % of Main appropriation         Actual Expenditure         Tat Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           107 567         42 131         39.2%         46 450         43.2%           200         -         -         -         -         -           2850         1 613         56.6%         2 500         87.7%         -           2850         1 613         56.6%         2 500         87.7%         -         -           -</td></t<><td>Budget         First Quarter         Second Quarter         Year           Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Actual Appropriation         2nd Q as % of Main appropriation         Actual Expenditure         Actual Actual Actual Actual Appropriation         2nd Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .           .</td><td>Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Appropriation         Actual Expenditure         Tot Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522         69.4%           -         -         -         -         -         -         -         -           107 567         42 131         39.2%         46 450         43.2%         88 51         2.2%           24 201         6.241         25.8%         7.323         30.3%         13 564         56.0%           -         -         -         -         -         -         -         -           2800         1 613         56.6%         2 500         87.7%         4 114         144.3%           23 557         -         -         -         -         -         -         -           2 800         1 613         56.6%         2 500         87.7%         4 114         144.3%           2 357         -         -         -         -         -         -           3 43 10         42</td><td>Budget appropriation </td><td>Budget appropriation         First Duarter Main appropriation         Second Duarter Actual Actual appropriation         Verar to Date Actual appropriation         Second Outrer Actual appropriation         Actual Actual appropriation         Second Outrer Actual appropriation         Actual Actual appropriation         Second Outrer Actual appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522         69.4%         86 464         23.7%           .</td></td>	Budget         First Quarter         Second           Adual appropriation         Expenditure         1812 Qas% of Main appropriation         Actual Expenditure           854 377         318 322         37.3%         274 200           -         -         -         -           -         -         -         -           107 567         42 131         39.2%         46 450           24 201         6 241         2.58%         7 323           -         -         -         -           200         -         -         -           22850         1 613         56.6%         2 500           23 557         -         -         -           -         -         -         -           635 48         268 304         20.4%         185 103           369 599         59 061         1.0%         58 159           1010 278         206 304         20.4%         185 103           369 599         59 061         1.0%         51 159           12 400         -         -         -           13 11 207         128%         4994           12177         1927         1.5% <t< td=""><td>Budget         First Quarter         Second Quarter           Main appropriation         Actual Expenditure         Tot Q as % of Main appropriation         Actual Expenditure         Tat Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           107 567         42 131         39.2%         46 450         43.2%           200         -         -         -         -         -           2850         1 613         56.6%         2 500         87.7%         -           2850         1 613         56.6%         2 500         87.7%         -         -           -</td></t<> <td>Budget         First Quarter         Second Quarter         Year           Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Actual Appropriation         2nd Q as % of Main appropriation         Actual Expenditure         Actual Actual Actual Actual Appropriation         2nd Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .           .</td> <td>Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Appropriation         Actual Expenditure         Tot Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522         69.4%           -         -         -         -         -         -         -         -           107 567         42 131         39.2%         46 450         43.2%         88 51         2.2%           24 201         6.241         25.8%         7.323         30.3%         13 564         56.0%           -         -         -         -         -         -         -         -           2800         1 613         56.6%         2 500         87.7%         4 114         144.3%           23 557         -         -         -         -         -         -         -           2 800         1 613         56.6%         2 500         87.7%         4 114         144.3%           2 357         -         -         -         -         -         -           3 43 10         42</td> <td>Budget appropriation </td> <td>Budget appropriation         First Duarter Main appropriation         Second Duarter Actual Actual appropriation         Verar to Date Actual appropriation         Second Outrer Actual appropriation         Actual Actual appropriation         Second Outrer Actual appropriation         Actual Actual appropriation         Second Outrer Actual appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522         69.4%         86 464         23.7%           .</td>	Budget         First Quarter         Second Quarter           Main appropriation         Actual Expenditure         Tot Q as % of Main appropriation         Actual Expenditure         Tat Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           107 567         42 131         39.2%         46 450         43.2%           200         -         -         -         -         -           2850         1 613         56.6%         2 500         87.7%         -           2850         1 613         56.6%         2 500         87.7%         -         -           -	Budget         First Quarter         Second Quarter         Year           Actual appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Actual Appropriation         2nd Q as % of Main appropriation         Actual Expenditure         Actual Actual Actual Actual Appropriation         2nd Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .           .	Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Appropriation         Actual Expenditure         Tot Q as % of Main appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522         69.4%           -         -         -         -         -         -         -         -           107 567         42 131         39.2%         46 450         43.2%         88 51         2.2%           24 201         6.241         25.8%         7.323         30.3%         13 564         56.0%           -         -         -         -         -         -         -         -           2800         1 613         56.6%         2 500         87.7%         4 114         144.3%           23 557         -         -         -         -         -         -         -           2 800         1 613         56.6%         2 500         87.7%         4 114         144.3%           2 357         -         -         -         -         -         -           3 43 10         42	Budget appropriation 	Budget appropriation         First Duarter Main appropriation         Second Duarter Actual Actual appropriation         Verar to Date Actual appropriation         Second Outrer Actual appropriation         Actual Actual appropriation         Second Outrer Actual appropriation         Actual Actual appropriation         Second Outrer Actual appropriation           854 377         318 322         37.3%         274 200         32.1%         592 522         69.4%         86 464         23.7%           .

· · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	528 256	20 233	3.8%	39 319	7.4%	59 551	11.3%	13 856	4.2%	183.8%
National Government	512 346	20 225	3.9%	38 503	7.5%	58 727	11.5%	13 856	4.6%	177.9%
Provincial Government	-	-	-		-		-		-	-
District Municipality	-	-	-		-		-		-	-
Other transfers and grants	-	-	-	-	-			-	-	-
Transfers recognised - capital	512 346	20 225	3.9%	38 503	7.5%	58 727	11.5%	13 856	4.6%	177.9%
Borrowing		-	-		-			-	-	
Internally generated funds	15 910	8	.1%	816	5.1%	824	5.2%	-	1.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	528 256	20 233	3.8%	39 319	7.4%	59 551	11.3%	13 856	4.2%	183.8%
Governance and Administration	10 860	8	.1%	816	7.5%	824	7.6%	-	.4%	(100.0%)
Executive & Council	-	-	-		-		-	-	-	-
Budget & Treasury Office	1 200	-	-	525	43.7%	525	43.7%	-	38.0%	(100.0%)
Corporate Services	9 660	8	.1%	291	3.0%	299	3.1%	-	-	(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	-	-	-	-	-	-	-	-	-	-
	-	-	3.9%	-	7.5%	-	11.5%	10.05/	5.7%	177.9%
Trading Services Electricity	512 346	20 225	3.9%	38 503	7.5%	58 727	11.5%	13 856	5.7%	177.9%
Water	440 041	17 290	3.9%	31 799	7.2%	49 089	11.2%	13 856	7.3%	129.5%
Water Management	72 305	2 935	4.1%	6 704	9.3%	9 638	13.3%	13 630	1.570	(100.0%)
Waste Management	72 303	2 935	4.170	0 /04	9.370	9 030	13.370	-	-	(100.076)
Other					_			-	-	

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 325 088	271 474	20.5%	467 654	35.3%	739 128	55.8%	56 472	14.5%	728.1%
Property rates, penalties and collection charges Service charges	155 536	- 8		- 38		- 46		- 25	12.3%	- 49.0%
Other revenue Government - operating Government - capital Interest Dividends	60 544 635 448 447 153 26 407	18 267 834 2 001 1 613	- 42.1% .4% 6.1%	4 523 210 472 250 000 2 620	7.5% 33.1% 55.9% 9.9%	4 542 478 306 252 001 4 234	7.5% 75.3% 56.4% 16.0%	108 49 669 5 916 753	5.3% 17.7% 11.7% 151.1%	323.8% 4 125.7%
Payments Suppliers and employees Finance charges Transfers and grants	(830 447) (830 447)	(145 613) (145 613)	17.5% 17.5%	(251 337) (251 337) - -	30.3%	(396 950) (396 950) - -	47.8% 47.8%	(113 357) (113 089) (267)	26.0% 41.2%	122.2% (100.0%)
Net Cash from/(used) Operating Activities	494 641	125 861	25.4%	216 316	43.7%	342 178	69.2%	(56 885)	2.0%	(480.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current dedros Decrease in other non-current receivables Decreases (increase) in non-current investments Payments	- - - - (471 766)	(20 233)	- - - 4.3%	(92 029)	- - - - 19.5%	(112 262)	23.8%	(13 856)	- - - - 4.2%	
Capital assets	(471 766)	(20 233)	4.3%	(92 029)	19.5%	(112 262)	23.8%	(13 856)		564.2%
Net Cash from/(used) Investing Activities	(471 766)	(20 233)	4.3%	(92 029)	19.5%	(112 262)	23.8%	(13 856)	4.2%	564.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (ideorase) in consumer deposts		-	-	•	-	-	-	-	-	-
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:	22 874 83 126 106 001	105 629 7 855 113 484	461.8% 9.4% 107.1%	124 287 113 484 237 771	543.3% 136.5% 224.3%	229 916 7 855 237 771	1 005.1% 9.4% 224.3%	(70 741) 76 549 5 808	2 026.3% - (775.7%)	48.3%

### Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	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	-	-	-	-		-	-		-		-		-	
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 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-		-
Bulk Water	7 725	3.4%	59 819	26.6%	7 769	3.4%	149 962	66.6%	225 275	89.6%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	-	-		-	-	-	-	-		
Auditor-General	-	-		-	-	-		-		
Other	9 807	37.7%	2 128	8.2%	2 575	9.9%	11 503	44.2%	26 013	10.4%
Total	17 532	7.0%	61 947	24.7%	10 345	4.1%	161 464	64.3%	251 288	100.0%

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

1. All figures in this report are unaudited.

# LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16				201	14/15	
Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
000 ( 40	(0.740	07.40	55 000		440 554	54.00/		00.494	(10.00)
									(40.9%
15 163	56/4	37.4%	3 034	20.0%	8 708	57.4%	51/0	64.8%	(41.39
-	-	-			-	-	-	-	
95 421	25 287		22 /8/	23.9%	48 0 / 4		24 /43	49.2%	(7.95
-	-	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	
14 489	4 259	29.4%	3 220	22.2%	/ 4/9	51.6%	3 966	80.4%	(18.85
-	-		-	- 1.70/	-	-	-		(37.39
									(37.35
									(165.69
2 103	370		313					20.070	(105.07
1.027	409		220					26.490	(10.0)
									24 420.6
7 321	2152	20.770	5517	37.070	0.001	00.570	15	1.7 %	24 420.0
47 735	23.074	48 3%	15.005	31.4%	38.079	79.8%	19.653	89.4%	(23.79
									(100.19
15 885	218	1.4%	7 494	47.2%	7 712	48.6%	6 981	49.1%	7.4
226.035	/1 795	18.5%	49 481	21.0%	01 277	40.4%	76 556	77.4%	(35.4%
									17.5
									5.6
	755	23.770		23.070	1 000	47.770	002	32.07	5.0
							816	89.5%	(100.09
	4 128	7.5%	12 003	21.9%	16 131	29.4%			(35.99
5 821	429	7.4%	494	8.5%	922	15.8%	1 5 1 1	47.7%	(67.39
		-				-			-
27 560	11 527	41.8%	10 529	38.2%	22 056	80.0%	32 914	151.3%	(68.09
-	-	-	-	-	-	-	-	-	-
2 608	20 948		6 327		27 274		17 918		
	-	-		-		-	-	-	
	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2 608	20 948		6 327		27 274		17 918		
-	-	-			-	-	-		
2 608	20 948		6 327		27 274		17 918		
-	-	-	-		-	-	-	-	
2 608	20 948		6 327		27 274		17 918		
	-	-				-	-		
2 608	20 948		6 327		27 274		17 918		
	Main appropriation           228 643           15 163           -           95 421           -           95 421           -           14 489           210           2 103           -           1 37           9 521           -           1 037           9 521           -           17 735           18 679           15 865           226 035           100 504           1 3972           2 3942           9 22 394           1 3836           54 827           -           27 560           2 608           -           -           2 608           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	Main appropriation         Actual Expenditure           228 643 15 163 5 674         62 743 5 674           15 163 5 674         5 674           95 421 2 5 287         25 287           1         -           14 489 9 4255         25 287           1         -           14 489 9 521 2 10 4 133         265           2 10 4 135         -           1 037 9 521 2 755         20 74           1 037 9 521 2 755         2185           2 6035 4 1795         21 755           10 564 2 20 35         24 778           3 012 9 35 2 639 -         -           2 6035 4 122         4 128           4 592 -         -           2 608         20 948           -         -           2 608         20 948           -         -           -         -           2 608         20 948           -         -           2 608         20 948           -         -           -         -	Actual appropriation         Actual Expenditure         181 O as % of Main appropriation           228 643         62 743         27.4%           15 163         5 674         37.4%           15 163         5 674         37.4%           95 421         25 287         26.5%           1         1         3           95 421         25 287         26.5%           1         1         3           14 489         4 259         29.4%           8 340         265         3.2%           2 10         41         19.7%           2 103         370         17.1%           1 037         498         48.1%           9 521         27.52         28.5%           477 35         23.074         48.3%           100 564         24.795         18.5%           100 564         24.795         18.5%           100 564         24.795         23.9%           2 503         41.795         18.5%           100 564         24.795         14.18%           2 560         111527         41.8%           2 5821         -         -           2 608         20 948	Budget         First Quarter         Second           main appropriation         Expenditure         Ist Q as % of Main appropriation         Actual Expenditure           228 643         62 743         27.4%         55 808           15 163         5 674         37.4%         3034           94 21         25 87         2.5%         2.777           -         -         -         -           14 499         4.259         2.9.4%         3.220           8 340         265         3.2%         145           210         41         19.7%         303           9 521         2.152         2.8.9%         3.579           -         -         -         -           47735         23.074         43.%         15005           18 679         305         1.6%         (29)           19 521         2.4 775         2.4 5%         2553           3 912         935         1.6%         (29)           18 679         3.65         -         -           226 035         41 795         18.5%         49 481           100 564         2.4 778         2.4 5%         12 033           5 827	Budget         First Quarter         Second Quarter           main appropriation         Actual Expenditure         TatO as % of Main appropriation         Actual Expenditure         210 O as % of Main appropriation           228 643         62 743         27.4%         55 808         24.4%           15 163         5 674         37.4%         3 034         20.9%           9 421         25 287         26.5%         22 787         23.9%           -         -         -         -         -         -           14 499         4.259         29.4%         3 220         22.2%         -         -           300         265         3.2%         145         1.7%         30         14.4%           2103         410         10.7%         30         14.4%         23.0%         -	Budget         First Quarter         Second Quarter         Year I           Main appropriation         Actual Expenditure         1st 0 as % of Main appropriation         Actual Expenditure         2nd 0 as % of Main appropriation         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Actual Expenditure           228 643         62 743         27.4%         55 808         24.4%         118 551           15 163         5 674         3.74%         3.034         20.0%         8.708           95 421         25 287         22.5%         22.178         2.3%         44.014           -         -         -         -         -         -         -           14 489         4259         224%         122         74.7%         40.014         - <td>Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Actual appropriation         Total Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Total Expenditure           228 643         62 743         27.4%         55 808         24.4%         118 551         51.8%           15 163         5 674         .</td> <td>Budget         First Quarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual Expenditure         1st Qas % of Main appropriation         Actual Actual Actual         Total Expenditure Second Quarter         Actual Expenditure Second Quarter         Actual Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Actual Appropriation         Total Actual Appropriation         Total Actual Appropriation           228 643         62 743         27.4%         55 808         24.4%         118 551         51.8%         94 474           15 63                                      </td> <td>Budget         First Duarter         Second Outret         Year to Date         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Total         Actual         Total           appropriation         Expenditure         Ist Q as % of appropriation         Actual         Expenditure as % of main         Expenditu</td>	Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Actual Actual appropriation         Total Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Actual Expenditure         Total Expenditure           228 643         62 743         27.4%         55 808         24.4%         118 551         51.8%           15 163         5 674         .	Budget         First Quarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual Expenditure         1st Qas % of Main appropriation         Actual Actual Actual         Total Expenditure Second Quarter         Actual Expenditure Second Quarter         Actual Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Expenditure Second Quarter         Actual Actual Appropriation         Total Actual Appropriation         Total Actual Appropriation         Total Actual Appropriation           228 643         62 743         27.4%         55 808         24.4%         118 551         51.8%         94 474           15 63	Budget         First Duarter         Second Outret         Year to Date         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Total         Actual         Total           appropriation         Expenditure         Ist Q as % of appropriation         Actual         Expenditure as % of main         Expenditu

· · ·				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	29 293	3 280	11.2%	5 197	17.7%	8 477	28.9%	488	7.3%	964.0%
National Government	19 656	1 921	9.8%	5 197	26.4%	7 117	36.2%	488	11.3%	964.0%
Provincial Government			-		-		-	-	-	-
District Municipality		-	-		-		-	-		
Other transfers and grants		-	-	-	-			-		
Transfers recognised - capital	19 656	1 921	9.8%	5 197	26.4%	7 117	36.2%	488	11.3%	964.0%
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	9 637	1 360	14.1%		-	1 360	14.1%	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	29 293	3 280	11.2%	5 197	17.7%	8 477	28.9%	488	7.3%	964.0%
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	3 280	17.6%	5 197	27.9%	8 477	45.5%	488	18.7%	
Planning and Development	18 639	3 280	17.6%	5 197	27.9%	8 477	45.5%	488	18.7%	964.0%
Road Transport	-	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	2 300 2 300	-		-	-		-		-	-
Water	2 300	-		-		-	-	-		-
Water Management		-	-	-		-		-		
Waste Management			-	-	-	-	-	-		
Other										
outor	-	-	-	-	-	-		-		-

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	212 759	76 793	36.1%	60 177	28.3%	136 970	64.4%	92 677	115.9%	(35.1%)
Property rates, penalties and collection charges Service charges	15 163 109 911	5 669 29 546	37.4% 26.9%	3 034 26 007	20.0% 23.7%	8 703 55 553	57.4% 50.5%	2 716 27 711	5.8% 112.9%	
Other revenue Government - operating Government - capital Interest	<b>37 578</b> 47 734 - 2 373	18 092 23 074 - 412	48.1% 48.3% - 17.3%	15 775 15 005 - 356	42.0% 31.4% - 15.0%	33 868 38 079 - 767	90.1% 79.8% - 32.3%	54 512 - 6 314 455	507.7% - -	(71.1%) (100.0%) (100.0%) (21.8%)
Dividends	-	-	-	-	-	-	-	969	-	(100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(226 043) (224 207) (1 836)	(73 118) (73 001) (118)	32.3% 32.6% 6.4%	(63 566) (63 457) (110)	28.1% 28.3% 6.0%	(136 685) (136 458) (227)	60.5% 60.9% 12.4%	(93 482) (93 387) (96)	126.0% 126.6% 21.1%	
Net Cash from/(used) Operating Activities	(13 284)	3 674	(27.7%)	(3 390)	25.5%	285	(2.1%)	(806)	10.5%	320.8%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	<b>15 884</b> 15 884 - -	218 218	<b>1.4%</b> 1.4%	<b>7 494</b> 7 494 -	<b>47.2%</b> 47.2%	<b>7 712</b> 7 712	<b>48.6%</b> 48.6%	-	-	(100.0%) (100.0%) - -
Decrease (increase) in non-current investments Payments Capital assets	-	(3 280) (3 280)	-	(5 197) (5 197)	-	(8 477) (8 477)	-	(408) (408)	- 7.0% 7.0%	1 173.5% 1 173.5%
Net Cash from/(used) Investing Activities	15 884	(3 062)	(19.3%)	2 298	14.5%	(764)	(4.8%)	(408)	(68.6%)	(663.1%)
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 600 12 307 14 907	612 773 1 385	23.5% 6.3% 9.3%	(1 092) 1 385 293	(42.0%) 11.3% 2.0%	(480) 773 293	(18.5%) 6.3% 2.0%		(7.0%) 84.8% 42.1%	(85.4%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E 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	4 211	42.9%	1 338	13.6%	472	4.8%	3 791	38.6%	9 812	27.9%	-		439	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 002	5.2%	549	2.8%	476	2.5%	17 260	89.5%	19 286	54.9%	-	-	6 958	36.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	893	14.8%	395	6.6%	252	4.2%	4 484	74.4%	6 025	17.2%	-	-	1 281	21.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 106	17.4%	2 282	6.5%	1 199	3.4%	25 535	72.7%	35 123	100.0%	-	-	8 678	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	250	4.2%	208	3.5%	120	2.0%	5 307	90.2%	5 885	16.8%	-		110	1.0%
Commercial	2 902	28.1%	1 286	12.5%	37	.4%	6 095	59.1%	10 320	29.4%	-		2 804	27.0%
Households	2 954	15.6%	788	4.2%	1 042	5.5%	14 133	74.7%	18 918	53.9%	-		5 765	30.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	6 106	17.4%	2 282	6.5%	1 199	3.4%	25 535	72.7%	35 123	100.0%	-	-	8 678	24.0%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	7 786	8.1%	5 186	5.4%	9 904	10.3%	73 148	76.2%	96 024	100.0%
Auditor-General		-		-	-	-		-	-	
Other		-			-	-		-	-	
Total	7 786	8.1%	5 186	5.4%	9 904	10.3%	73 148	76.2%	96 024	100.0%

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

1. All figures in this report are unaudited.

# LIMPOPO: MUTALE (LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Firs           Actual           Expenditure           50           40 59           50           44           -      -      -	7 23.1% - - - 6 25.4% 2 24.8% 5 73.0% 5 11.0% - 5 21.6% 7 39.4% 4 52.9% - 4 <b>12.6%</b>	Second Actual Expenditure 31 991 497 - - - - - - - - - - - - - - - - - - -	Ouarter 2nd Q as % of Main appropriation 30.4% 23.1% - - 25.4% - - 25.4% - - 21.3% - - - 21.3% - - - - 21.3% - - - - - - - - - - - - - - - - - - -	Actual Expenditure 72 581 994 - - - - - - - - - - - - - - - - - -	to Date Total Expenditure as % of main appropriation 69.1% 46.2% 	Second Actual Expenditure 26 052 - - - - - - - - - - - - - - - - - - -	Ouarter Total Expenditure as % of main appropriation 68.0% 121 % 121 % 121 % 121 % 121 % 121 % 122 % 124 % 122 % 124 %124 % 124 %124 % 124 % 124 % 124 %124 % 124 % 124 % 124 %124 % 124 % 124 % 124 %1	O2 of 2014/15 (1 O2 of 2015/16 22.89 (66.87 - - - (28% - - - - - (4.6% - - - - - - - - - - - - - - - - - - -
n Expenditure 10 40 59 50 44 5 50 44 5 50 44 5 5 50 44 5 5 50 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Main appropriation 38.6% 7 2.2.3.% 6 2.2.4.9% 5 5 11.0% 7 3.9.4% 7 4 4 12.6%	Expenditure 31 991 477	Main appropriation 30.4% 23.1% - - 25.4% 25.1% 34.5% - - 21.3% - - 31.5% 21.8%	Expenditure 72 581 944 - - - - - - - - - - - - - - - - - -	Expenditure as % of main appropriation 69.1% 46.2% - - - - - - - - - - - - - - - - - - -	Expenditure 26 052 1 496 - - - - - - - - 20 106 61 - - - - - - - - - - - - -	Expenditure as % of main appropriation 68.0% 121.9% 	Q2 of 2015/16
50 44 	7 23.1% - - - 6 25.4% 2 24.8% 5 73.0% 5 11.0% - 5 21.6% 7 39.4% 4 52.9% - 4 <b>12.6%</b>	497 - - - - - - - - - - - - - - - - - - -	23.1% 	994 - - - - - - - - - - - - - - - - - -	46.2% - - 50.8% 107.5% 11.0% - - 42.9% - 70.9% 74.7%	1 496 - - - - - - - - - - - - - - - - - - -	121.9% - - - - - - - - - - - - - - - - - - -	(66.87 - - (2.87) - - - - - - - - - - - - - - - - - - -
50 44 	7 23.1% - - - 6 25.4% 2 24.8% 5 73.0% 5 11.0% - 5 21.6% 7 39.4% 4 52.9% - 4 <b>12.6%</b>	497 - - - - - - - - - - - - - - - - - - -	23.1% 	994 - - - - - - - - - - - - - - - - - -	46.2% - - 50.8% 107.5% 11.0% - - 42.9% - 70.9% 74.7%	1 496 - - - - - - - - - - - - - - - - - - -	121.9% - - - - - - - - - - - - - - - - - - -	(66.87 - - (2.87) - - - - - - - - - - - - - - - - - - -
50 44 	7 23.1% - - - 6 25.4% 2 24.8% 5 73.0% 5 11.0% - 5 21.6% 7 39.4% 4 52.9% - 4 <b>12.6%</b>	497 - - - - - - - - - - - - - - - - - - -	23.1% 	994 - - - - - - - - - - - - - - - - - -	46.2% - - 50.8% 107.5% 11.0% - - 42.9% - 70.9% 74.7%	1 496 - - - - - - - - - - - - - - - - - - -	121.9% - - - - - - - - - - - - - - - - - - -	(66.87 - - (2.87) - - - - - - - - - - - - - - - - - - -
	6 25.4% 2 24.8% 5 73.9% 5 21.6% 7 39.4% 4 52.%	- - - - - - - - - - - - - - - - - - -	25.4% 25.1% 34.5% 21.3% 31.5% 21.8%	- 	50.8% 50.0% 107.5% 11.0% 42.9% 70.9% 74.7%	- - - 20 106 61 - - 709 - - 22 628	64.2% 55.4% 122.4% 8.9% 45.5% 32.5%	(2.89 11.7? 63.0? (100.09 (4.69 31.0?
	6 25.4% 2 24.8% 5 73.0% 5 11.0% 5 21.6% 7 39.4% 4 52.9%	22 172 - - 676 - 29 646 - 652	25.4% 25.1% 34.5% 21.3% 21.8%	651 - 43 537 55 - 1361 - 6 - 03 2 236	50.8% 50.0% 107.5% 11.0% 42.9% 70.9% 74.7%	20 106 61 - 709 - 22 628	64.2% 	- (2.89 - 11.7 (33.0 (100.09 - - - - - - - - - - - - - - - - - - -
	6 25.4% 2 24.8% 5 73.0% 5 11.0% 5 21.6% 7 39.4% 4 52.9%	22 172 - - 676 - 29 646 - 652	25.4% 25.1% 34.5% 21.3% 21.8%	651 - 43 537 55 - 1361 - 6 - 03 2 236	50.8% 50.0% 107.5% 11.0% 42.9% 70.9% 74.7%	20 106 61 - 709 - 22 628	64.2% 	- 11.7 63.0 (100.09 - (4.65 - 31.0
	6 25.4% 2 24.8% 5 73.0% 5 11.0% 7 39.4% 4 52.9%	22 172 - - 676 - 29 646 - 652	25.4% 25.1% 34.5% 21.3% 31.5% 21.8%	651 - 43 537 55 - 1361 - 6 - 03 2 236	50.8% 50.0% 107.5% 11.0% 42.9% - 70.9% 74.7%	20 106 61 - 709 - 22 628	64.2% 	- 11.7 63.0 (100.09 - (4.65 - 31.0
83 33 87 2 87 3 900 33 900 5 9 900 5 9 900 5 9 9 9 9 9 9 9 9 9 9 9 9 9	6 25.4% - 2 2.4.8% 5 73.0% 5 11.0%  5 21.6%  7 39.4%  4 52.9%  4 12.6%	22 172 - - 676 - 29 646 - 652	25.1% 34.5% 21.3% 31.5% 21.8%	43 537 55 - 1 361 - 66 703 2 236	50.8% - 50.0% 107.5% 11.0% - 42.9% - 70.9% 74.7%	20 106 61 - 709 - 22 628	55.4% 122.4% 8.9% - 1% 45.5% - 32.5%	- 11.7 63.0 (100.09 - (4.65 - 31.0
	2 24.8% 5 73.0% 5 11.0% 5 21.6% 7 39.4% 4 52.9% - 12.6%	22 172 - - 676 - 29 646 - 652	25.1% 34.5% 21.3% 31.5% 21.8%	43 537 55 - 1 361 - 66 703 2 236	50.0% 107.5% 11.0% - 42.9% - 70.9% 74.7%	20 106 61 - 709 - 22 628	55.4% 122.4% 8.9% - 1% 45.5% - 32.5%	- 11.7 63.0 (100.09 - (4.65 - 31.0
87 2 00 34 00 9 1 02 - 70 68 - 27 37 00 92 1 58 - 37 11 44	5 73.0% 5 11.0% - 5 21.6% 7 39.4% 4 52.9% - <b>12.6%</b>	172 - - - - - - - - - - - - - - - - - - -	34.5% 21.3% 31.5% 21.8%	43 537 55 1 361 - 66 703 2 236	107.5% 111.0% - - 42.9% - 70.9% 74.7%	106 61 - 709 - 22 628	122.4% 8.9% - .1% 45.5% - 32.5%	63.0 (100.09 - - (4.65 - 31.0
00 33 00 5 02 70 66  27 37 05 92 156  37 11 44	5 73.0% 5 11.0% - 5 21.6% 7 39.4% 4 52.9% - <b>12.6%</b>	172 - - - - - - - - - - - - - - - - - - -	34.5% 21.3% 31.5% 21.8%	537 55 - 1 361 - 66 703 2 236	107.5% 111.0% - - 42.9% - 70.9% 74.7%	106 61 - 709 - 22 628	122.4% 8.9% - .1% 45.5% - 32.5%	63.0 (100.09 - - (4.65 - 31.0
00 9  70 6 2 27 37 0 92 15  37 11 44	5 11.0% - 5 21.6% 7 39.4% 4 52.9% - <b>12.6%</b>	676 - 29 646 - 652	21.3% 31.5% 21.8%	55 - 1 361 - 66 703 2 236 -	11.0% 42.9% - 70.9% 74.7%	61 - - 709 - 22 628	8.9% - - 45.5% - 32.5%	(100.09 - - (4.69 - 31.0
	5 21.6% 7 39.4% 4 52.9% - <b>12.6%</b>	29 646 652	21.3% 31.5% 21.8%	1 361 - 66 703 2 236	42.9% - 70.9% 74.7%	- 709 - 22 628	- .1% 45.5% - 32.5%	(4.65
02 - 70 68  27 37 05 92 1 58  87 11 44	5 21.6% 7 39.4% 4 52.9% •	29 646 652	21.3% 31.5% 21.8%	66 703 2 236	- 42.9% - 70.9% 74.7%	22 628	.1% 45.5% - 32.5%	- (4.65 - 31.0
70 68  27 37 05 92 1 58  37 11 44	5 21.6% - 7 39.4% 4 52.9% - <b>4 12.6%</b>	29 646 652	31.5% 21.8%	66 703 2 236	42.9% - 70.9% 74.7%	22 628	45.5% - 32.5%	(4.65 - 31.0
	7 39.4% 4 52.9% - <b>1 12.6%</b>	29 646 652	31.5% 21.8%	66 703 2 236	- 70.9% 74.7%	22 628	- 32.5%	31.0
92 1 58  37 11 44	4 52.9% - <b>4 12.6%</b>	652	21.8%	2 236	70.9% 74.7%			
92 1 58  37 11 44	4 52.9% - <b>4 12.6%</b>	652	21.8%	2 236	74.7%			
37 11 44	4 12.6%	-	-	-		-	-	
		12 914	14.00/					
				24 358	26.8%	20 998	65.9%	(38.5%
	0 11.2%	6 002	13.1%	11 142	24.3%	6 064	30.2%	(1.05
38 142		1 389	16.7%	2 813	33.7%	1 868	36.9%	(25.79
34		1.507	10.770	2010	55.776	1000	00.770	(20.7
74 -								
62	5 9.0%	13	8.2%	28	17.2%	24	27.0%	(44.9)
							-	
			-		-	-	-	
73 170	9 75.2%	927	40.8%	2 636	116.0%	26	1.7%	3 436.7
					-	1 814	-	(100.09
31 3 15	6 10.9%	4 583	15.9%	7 739	26.8%	11 202	134.8%	(59.19
	-	-	-	-	-	-	-	-
73 29 14	5	19 077		48 223		5 055		
			-	-	-	4 721	20.7%	(100.05
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-
30 29 14	5	19 077		48 223		9 776		
		-		-	-		-	
30 29 14	5	19 077		48 223		9 776		
		-	-	-	-	-	-	
30 29 14	5	19 077		48 223		9 776		
		., 3//		.0 220				
		10 077	-	40 222		0 774		-
1	- 73 29 14/ 73 29 14/ 807 800 29 14/  800 29 14/  800 29 14/ 	.         .           73         29 146           207         .           207         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .	·         ·         ·         ·           73         29146         19077           807         ·         ·         ·           ·         ·         ·         ·         ·           ·         ·         ·         ·         ·         ·           ·         ·         ·         ·         ·         ·         ·           ·         ·         ·         ·         ·         ·         ·         ·           · <t< td=""><td>·         ·</td><td>·         ·</td><td>·         ·</td><td>331         3 156         10.9%         4 583         15.9%         7 739         26.8%         11 202           73         29 146         19 077         48 223         5055         5057           70         -         -         -         -         4721           -         -         -         -         4721           -         -         -         -         4721           -         -         -         -         -         4721           -         -         -         -         -         4721           -         -         -         -         -         -         -           80         29 146         19 077         -         48 223         9 776         -           -</td><td>331         3 156         10.9%         4 583         15.9%         7 739         26.8%         11 202         134.8%           73         29 146         19 077         48 223         5055         -           73         29 146         19 077         48 223         5055         -           70         -         -         -         47.25         -         -           73         29 146         19 077         -         48 223         -         -         -           70         -</td></t<>	·         ·	·         ·	·         ·	331         3 156         10.9%         4 583         15.9%         7 739         26.8%         11 202           73         29 146         19 077         48 223         5055         5057           70         -         -         -         -         4721           -         -         -         -         4721           -         -         -         -         4721           -         -         -         -         -         4721           -         -         -         -         -         4721           -         -         -         -         -         -         -           80         29 146         19 077         -         48 223         9 776         -           -	331         3 156         10.9%         4 583         15.9%         7 739         26.8%         11 202         134.8%           73         29 146         19 077         48 223         5055         -           73         29 146         19 077         48 223         5055         -           70         -         -         -         47.25         -         -           73         29 146         19 077         -         48 223         -         -         -           70         -

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	32 077	6 725	21.0%	7 194	22.4%	13 919	43.4%	7 468	34.5%	(3.7%)
National Government	24 060	5 373	22.3%	7 154	29.7%	12 527	52.1%	-	5.0%	(100.0%)
Provincial Government								7 453	-	(100.0%)
District Municipality	-				-		-		-	-
Other transfers and grants							-		-	-
Transfers recognised - capital	24 060	5 373	22.3%	7 154	29.7%	12 527	52.1%	7 453	50.6%	(4.0%)
Borrowing									-	-
Internally generated funds	8 017	1 352	16.9%	40	.5%	1 392	17.4%			(100.0%)
Public contributions and donations		-	-	-		-	-	16	-	(100.0%)
Capital Expenditure Standard Classification	32 077	6 725	21.0%	7 194	22.4%	13 919	43.4%	7 468	34.5%	(3.7%)
Governance and Administration	1 922	-		40	2.1%	40	2.1%	-	-	(100.0%)
Executive & Council			-		-	-	-	-		-
Budget & Treasury Office	170			31	18.0%	31	18.0%	-	-	(100.0%)
Corporate Services	1 752	-	-	9	.5%	9	.5%	-	-	(100.0%)
Community and Public Safety	10 233	-	-	2 071	20.2%	2 071	20.2%	-	-	(100.0%)
Community & Social Services	735					-	-	-	-	-
Sport And Recreation	9 498	-	-	2 071	21.8%	2 071	21.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health Economic and Environmental Services	45.5(0		43.2%	-	-	-	75.9%	7.40	-	(21.00()
Planning and Development	15 562	6 725	43.2%	5 083	32.7%	11 809	75.9%	7 468	59.7%	(31.9%)
Road Transport	15 562	6 725	43.2%	5 083	32.7%	11 809	75.9%	7 468	60.1%	(31.9%)
Environmental Protection	15 302	0725	45.270	5 005	32.170	11007	13.170	7400	00.17	(31.970)
Trading Services	560									
Electricity										
Water	-	-						-	-	-
Waste Water Management	-							-	-	-
Waste Management	560						-	-	- 1	-
Other	3 800	-			-		-	-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	127 870	57 131	44.7%	37 622	29.4%	94 753	74.1%	24 292	58.3%	54.9%
Property rates, penalties and collection charges Service charges	1 720 1 219	1 271 111	73.9% 9.1%	189 111	11.0% 9.1%	1 460 222	84.9% 18.2%	508 95	35.1% 20.2%	(62.8%) 16.3%
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%	1 403 35 747 172	22.5% 38.0% - 23.0%	3 725 76 061 12 748 538	59.6% 80.8% 53.5% 71.7%	1 494 22 088 - 106	54.3% 72.7% 18.8% 50.0%	(6.1%) 61.8% - 63.0%
Payments Suppliers and employees Finance charges Transfers and grants	(88 602) (88 440) (162) - 39 268	(21 747) (21 718) (30) - 35 383	24.5% 24.6% 18.4% - 90.1%	(17 321) (17 300) (21) - - 20 302	19.5% 19.6% 12.8% - 51.7%	(39 068) (39 018) (50) - 55 685	44.1% 44.1% 31.1% - 141.8%	(39 316) (39 290) (26) - (15 024)	114.3% 114.5% 42.9% - (41.3%)	(55.9%) (56.0%) (19.8%) - (235.1%)
Net Cash from/(used) Operating Activities	39 268	35 383	90.1%	20 302	51.7%	55 685	141.8%	(15 024)	(41.3%)	(235.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dedros Decrease in other on-current investments Decrease (increase) in non-current investments	1 000 - 1 000 -	-	-	-		-	-	-	-	-
Payments	(32 077)	(19 965)	62.2%	(7 775)	24.2%	(27 740)	86.5%	(7 453)	34.4%	4.3%
Capital assets Net Cash from/(used) Investing Activities	(32 077) (31 077)	(19 965) (19 965)	62.2% 64.2%	(7 775)	24.2% 25.0%	(27 740) (27 740)	86.5% 89.3%	(7 453) (7 453)	34.4% 35.7%	4.3% 4.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/tefinancing Increase (decrease) In consumer deposits	3			-		-	-		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(460) (460) (457)	(94) (94)	20.3% 20.3% 20.5%	(97) (97) (97)	21.1% 21.1% 21.2%	(191) (191) (191)	41.4% 41.4% 41.7%	(86) (86) (86)	48.6% 48.6% 49.1%	12.2% 12.2% 12.2%
Net Cash from(Used) - Infancing Activities Net Increase/Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(457) 7 734 2 000 9 734	(94) 15 325 - 15 325	20.5% 198.2% - 157.4%	(97) 12 430 15 325 27 754	21.2% 160.7% 766.2% 285.1%	(191) 27 754 - 27 754	41.7% 358.9% - 285.1%	(86) (22 563) 411 (22 152)	49.1% (597.9%) 6 155.3% (479.5%)	(155.1%) 3 629.9% (225.3%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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				-		-		-	-					
Receivables from Non-exchange Transactions - Property Rates	162	6.9%	119	5.1%	113	4.9%	1 941	83.1%	2 335	33.6%				
Receivables from Exchange Transactions - Waste Water Management				-		-		-	-					
Receivables from Exchange Transactions - Waste Management	118	5.7%	118	5.7%	113	5.4%	1 722	83.2%	2 071	29.8%				
Receivables from Exchange Transactions - Property Rental Debtors	3	3.7%	3	3.7%	3	3.7%	74	88.9%	83	1.2%	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	-
Other	(27)	(1.1%)	(31)	(1.3%)	(25)	(1.0%)	2 548	103.4%	2 464	35.4%	-	-	-	-
Total By Income Source	256	3.7%	209	3.0%	204	2.9%	6 284	90.4%	6 953	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	68	4.6%	70	4.8%	57	3.9%	1 269	86.7%	1 464	21.1%		-	-	-
Commercial	112	4.4%	65	2.5%	73	2.9%	2 301	90.2%	2 551	36.7%	-	-		
Households	76	2.6%	74	2.5%	74	2.5%	2 714	92.4%	2 937	42.2%	-	-		
Other			-	-	-	-		-	-	-	-		-	
Total By Customer Group	256	3.7%	209	3.0%	204	2.9%	6 284	90.4%	6 953	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-		-	-	
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	597	100.0%		-	-	-	-	-	597	40.0%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	584	65.2%		-	-	-	312	34.8%	896	60.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-		-
Total	1 181	79.1%		-	-	-	312	20.9%	1 493	100.0%

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

# LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	737 791	238 714	32.4%	203 447	27.6%	442 161	59.9%	155 701	45.2%	30.79
Property rates	53 700	28 029	52.2%	28 086	52.3%	56 115	104.5%	12 583	23.8%	123.29
Property rates - penalties and collection charges	-				-	-	-	-	-	-
Service charges - electricity revenue	-				-	-	-	-	-	-
Service charges - water revenue	-				-	-	-	-	-	-
Service charges - sanitation revenue	-				-	-	-	-	-	-
Service charges - refuse revenue	15 913	12 430	78.1%	12 857	80.8%	25 287	158.9%	11 828	782.6%	8.79
Service charges - other	33 695				-	-	-	-	-	-
Rental of facilities and equipment	1 000	141	14.1%	171	17.1%	312	31.2%	208	39.9%	(17.6%
Interest earned - external investments	25 000	5 055	20.2%	4 991	20.0%	10 047	40.2%	4 496	51.1%	11.09
Interest earned - outstanding debtors	17 525	4 890	27.9%	5 083	29.0%	9 974	56.9%	4 222	58.7%	20.49
Dividends received	-				-	-	-	-	-	-
Fines	16 830	329	2.0%	291	1.7%	620	3.7%	577	33.4%	(49.6%
Licences and permits	370	3 405	920.3%	2 946	796.3%	6 351	1 716.6%	3 352	1 952.1%	(12.1%
Agency services	13 200		-	-	-	-	-	-	-	-
Transfers recognised - operational	512 852	180 425	35.2%	145 031	28.3%	325 456	63.5%	114 843	64.7%	26.39
Other own revenue	46 706	4 009	8.6%	3 989	8.5%	7 999	17.1%	3 592	5.2%	11.19
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-		-
Operating Expenditure	638 191	122 362	19.2%	152 194	23.8%	274 556	43.0%	110 914	39.1%	37.29
Employee related costs	205 004	48 117	23.5%	43 669	21.3%	91 786	44.8%	44 891	49.1%	(2.7%
Remuneration of councillors	24 470	5 944	24.3%	5 906	24.1%	11 850	48.4%	5 652	50.3%	4.59
Debt impairment	75 215	1 039	1.4%	36 224	48.2%	37 263	49.5%	691	3.1%	5 141.59
Depreciation and asset impairment	81 089						-			-
Finance charges	1 200	4	.3%	0		4	.3%	41	4.0%	(99.4%
Bulk purchases							-			
Other Materials	8 000	2 570	32.1%	1 788	22.4%	4 358	54.5%	-	-	(100.09
Contracted services	1 500	90	6.0%	90	6.0%	180	12.0%	313	23.0%	(71.29
Transfers and grants	-		-	-	-		-	-	-	-
Other expenditure	241 712	64 599	26.7%	64 517	26.7%	129 116	53.4%	59 326	45.6%	8.7
Loss on disposal of PPE	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	99 600	116 352		51 252		167 605		44 787		
Transfers recognised - capital	132 820						-	48 836	61.8%	(100.09
Contributions recognised - capital			-	-	-	-	-	-		-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	232 420	116 352		51 252		167 605		93 622		
Taxation	-	-					-			
Surplus/(Deficit) after taxation	232 420	116 352		51 252		167 605		93 622		
Attributable to minorities	-	-			-		-			-
Surplus/(Deficit) attributable to municipality	232 420	116 352		51 252		167 605		93 622		
Share of surplus/ (deficit) of associate	-				-		-			
Surplus/(Deficit) for the year	232 420	116 352		51 252		167 605		93 622		

· · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	312 420	43 622	14.0%	73 581	23.6%	117 203	37.5%	39 010	21.0%	88.69
National Government	132 820	39 883	30.0%	45 231	34.1%	85 113	64.1%	34 913	40.5%	29.6%
Provincial Government		-	-		-		-	-	-	-
District Municipality		-	-		-	-		-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	132 820	39 883	30.0%	45 231	34.1%	85 113	64.1%	34 913	40.5%	29.6%
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	179 600	3 739	2.1%	28 350	15.8%	32 089	17.9%	4 097	6.6%	592.0%
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 420	43 622	14.0%	73 581	23.6%	117 203	37.5%	39 010	21.0%	88.6%
Governance and Administration	7 280	458	6.3%	(5)	(.1%)	453	6.2%	1 421	35.8%	(100.4%
Executive & Council	50	-	-			-		-	1.6%	
Budget & Treasury Office	-	-	-		-	-	-	-		-
Corporate Services	7 230	458	6.3%	(5)	(.1%)	453	6.3%	1 421	36.3%	
Community and Public Safety	42 640	1 583	3.7%	9 847	23.1%	11 429	26.8%	1 245	5.3%	690.79
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	29 520	495	1.7%	3 107	10.5%	3 602	12.2%	1 169	12.0%	
Public Safety	3 100	-	-	10	.3%	10	.3%	-	-	(100.0%
Housing	10 020	1 087	10.9%	6 730	67.2%	7 817	78.0%	76	.4%	8 743.29
Health		-				-	-	-	-	
Economic and Environmental Services	261 600	41 547	15.9%	63 739 498	24.4%	105 285	40.2%	36 344	25.5%	
Planning and Development	2 800 258 800	41 547	-		17.8%	498 104 787	17.8% 40.5%	203	15.1% 25.5%	
Road Transport Environmental Protection	258 800	41 54 /	16.1%	63 241	24.4%	104 787	40.5%	36 140	25.5%	/5.05
Trading Services	900	34	3.8%	-		34	3.8%	-		
Electricity	900	34	3.8%		-	34	3.8%	-		-
Water			-			-		-	-	
Water Water Management										
Waste Management	900	34	3.8%		-	34	3.8%	-	-	
Other	-	-	-		-	-	-	-		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	773 081	291 422	37.7%	278 124	36.0%	569 547	73.7%	197 250	60.8%	41.0%
Property rates, penalties and collection charges Service charges	21 480 19 843	4 907 4 606	22.8% 23.2%	4 988 3 481	23.2% 17.5%	9 895 8 086	46.1% 40.8%	3 048 4 164	11.5%	63.7% (16.4%)
Other revenue Government - operating Government - capital Interest Dividends	54 076 512 852 132 820 32 010	13 382 218 876 44 273 5 379	24.7% 42.7% 33.3% 16.8%	50 047 170 031 44 372 5 206	92.5% 33.2% 33.4% 16.3%	63 428 388 907 88 645 10 585	117.3% 75.8% 66.7% 33.1%	21 868 114 843 48 691 4 636	31.9% 76.4% 61.7% 53.3%	48.1% (8.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(usced) Operating Activities	(481 887) (225 975) (1 200) (254 712) 291 194	(74 847) (74 843) (4) - 216 575	15.5% 33.1% .3% - 74.4%	(78 512) (78 511) (0) - 199 612	16.3% 34.7% - - 68.5%	(153 359) (153 355) (4) - 416 188	31.8% 67.9% .3% - 142.9%	(126 386) (126 345) (41) - 70 864	78.3% 78.7% 4.0% - 33.2%	
Net Cash noni/(used) Operating Activities	291 194	210 3/5	14.4%	199 012	00.3%	410 100	142.9%	70 604	33.270	101.770
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) in non-current investments	<b>1 000</b> 1 000 -	(100 000) - (100 000)	(10 000.0%) - - -	•	-	(100 000) - (100 000)	(10 000.0%)	120 000 - 120 000	-	(100.0%) - (100.0%)
Payments Capital assets Net Cash from/(used) Investing Activities	(312 420) (312 420) (311 420)	(43 622) (43 622) (143 622)	14.0% 14.0% 46.1%	(73 581) (73 581) (73 581)	23.6% 23.6% 23.6%	(117 203) (117 203) (217 203)	37.5% 37.5% 69.7%	(39 010) (39 010) 80 990	21.0% 21.0% (45.1%)	88.6% 88.6% (190.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	<b>40 000</b> 40 000				-	-	-	10 000 - 10 000	22.2%	<b>(100.0%)</b> (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(60 000) (60 000) (20 000)							10 000		(100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(40 226) 156 882 116 657	72 953 313 267 386 220	(181.4%) 199.7% 331.1%	126 032 386 220 512 252	(313.3%) 246.2% 439.1%	<b>198 985</b> 313 267 512 252	(494.7%) 199.7% 439.1%	161 854 376 081 537 935	(567.5%) 182.5% 489.7%	(22.1%) 2.7%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E 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	-	-	-		-	-			-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 095	9.4%	2 560	3.9%	2 213	3.4%	54 151	83.3%	65 019	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-		-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	2 464	7.1%	1 075	3.1%	1 042	3.0%	29 971	86.7%	34 553	9.4%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-				-	-			-	
Interest on Arrear Debtor Accounts	3 408	7.7%	1 675	3.8%	1 636	3.7%	37 419	84.8%	44 139	12.0%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-				-	-			-	
Other	3 257	1.5%	1 881	.8%	2 049	.9%	215 468	96.8%	222 654	60.8%	-		-	-
Total By Income Source	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-					-
Commercial	-	-	-		-	-			-	-	-	-	-	-
Households	-	-	-		-	-			-	-	-	-	-	-
Other	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	100.0%	-		-	
Total By Customer Group	15 225	4.2%	7 191	2.0%	6 939	1.9%	337 010	92.0%	366 365	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	То	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	1 139	100.0%	-	-		-		-	1 1 3 9	100.0%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%

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

# LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	1
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	751 592	229 291	30.5%	185 135	24.6%	414 426	55.1%	182 171	56.7%	1.6%
Property rates	43 642	11 795	27.0%	8 054	18.5%	19 849	45.5%	11 137	58.6%	(27.79
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	288 861	58 821	20.4%	49 153	17.0%	107 973	37.4%	62 943	44.3%	(21.99
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-		-			-
Service charges - refuse revenue	9 724	2 121	21.8%	1 526	15.7%	3 646	37.5%	2 359	55.2%	(35.39
Service charges - other	449	- 116	- 25.8%	7 130 64	14.1%	7 130 179	39.9%	- 115	-	(100.09 (44.89
Rental of facilities and equipment	449 3 285	1 466		64 1 629	14.1%	3 095	39.9%	760	78.1%	(44.87
Interest earned - external investments	3 285	2 150	44.6% 17.9%	1 029	49.0%	2 150	94.2%	1 590	18.2%	(100.09
Interest earned - outstanding debtors Dividends received	11 481	2 150	17.976	-	-	2 150	17.9%	1 240	18.27	(100.05
Fines	1 641	380	23.2%	343	20.9%	724	44.1%	278	20.1%	23.3
Licences and permits	11 251	2 336	20.8%	1 664	14.8%	4 000	35.6%	1 947	33.4%	(14.59
Agency services	11231	2 330	20.076	1 004	14.070	4 000	33.070	1 947	33.470	(14.5)
Transfers recognised - operational	363 596	147 804	40.7%	114 256	31.4%	262 060	72.1%	99 665	73.3%	14.6
Other own revenue	17 162	2 303	13.4%	1 317	7.7%	3 620	21.1%	1 376	36.8%	(4.39
Gains on disposal of PPE	-		-	-	-		-		-	
Operating Expenditure	835 129	125 430	15.0%	93 727	11.2%	219 157	26.2%	154 058	43.9%	(39.2%
Employee related costs	241 177	53 958	22.4%	36 291	15.0%	90 249	37.4%	60 651	49.8%	(40.29
Remuneration of councillors	22 610	5 377	23.8%	3 572	15.8%	8 949	37.4%	5 192	50.3%	(40.27
Debt impairment	10 000	53//	23.070	3 372	13.070	0 747	39.070	5 1 9 2	30.370	(31.23
Depreciation and asset impairment	153 426									
Finance charges	6 181	208	3.4%	54	.9%	262	4.2%	935	16.0%	(94.29
Bulk purchases	216 939	17 502	8.1%	26 276	12.1%	43 778	20.2%	57 636	64.2%	(54.49
Other Materials			-							
Contracted services	-	-	-	-	-		-			-
Transfers and grants	-	-	-	-	-		-			-
Other expenditure	184 796	48 385	26.2%	27 534	14.9%	75 919	41.1%	29 643	59.1%	(7.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(83 537)	103 861		91 408		195 269		28 113		
Transfers recognised - capital	129 264	43 421	33.6%		-	43 421	33.6%		-	
Contributions recognised - capital			-							-
Contributed assets	-	-	-			-	-			-
Surplus/(Deficit) after capital transfers and contributions	45 727	147 282		91 408		238 690		28 113		
Taxation		-			-	-	-	-		
Surplus/(Deficit) after taxation	45 727	147 282		91 408		238 690		28 113		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	45 727	147 282		91 408		238 690		28 113		
Share of surplus/ (deficit) of associate			-							
Surplus/(Deficit) for the year	45 727	147 282		91 408		238 690		28 113		

•				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	163 938	25 988	15.9%	69 184	42.2%	95 173	58.1%	34 654	38.3%	99.6%
National Government	129 264	22 016	17.0%	61 463	47.5%	83 478	64.6%	26 716		130.1%
Provincial Government	127204	22 010	17.070	01405	47.570	03470	04.070	20710	43.770	130.170
District Municipality										
Other transfers and grants										
Transfers recognised - capital	129 264	22 016	17.0%	61 463	47.5%	83 478	64.6%	26 716	43.7%	130.1%
Borrowing			-	-	-		-	20710	-	
Internally generated funds	34 674	3 973	11.5%	7 722	22.3%	11 694	33.7%	7 938	22.6%	(2.7%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 938	25 988	15.9%	69 184	42.2%	95 173	58.1%	34 654	38.3%	99.6%
Governance and Administration	8 579	1 373	16.0%	4 054	47.3%	5 427	63.3%	20 258	592.1%	(80.0%)
Executive & Council	8 579	1 373	16.0%	4 054	47.3%	5 427	63.3%	19 750	-	(79.5%)
Budget & Treasury Office		-	-	-	-	-	-	277	24.3%	(100.0%)
Corporate Services		-	-	-	-	-	-	231	6.8%	(100.0%)
Community and Public Safety		-	-		-		-	479	15.6%	(100.0%)
Community & Social Services		-	-				-	479	22.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-		-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	119 854	18 658	15.6%	57 426	47.9%	76 083	63.5%		13.8%	
Planning and Development	1 090	-	-	58	5.3%	58	5.3%	46	3.7%	25.3%
Road Transport	118 764	18 658	15.7%	57 368	48.3%	76 026	64.0%	6 387	14.1%	798.2%
Environmental Protection							-			
Trading Services	35 505	5 958	16.8%	7 704	21.7%	13 662	38.5%		48.8%	2.9%
Electricity	35 505	5 958	16.8%	7 704	21.7%	13 662	38.5%	6 621	52.8%	16.4%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	- 863	- 26.4%	(100.0%)
Other	-	-	-	-	-	-	-	863		(100.0%)
Uther		-	-		-		-		-	

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	880 856	272 129	30.9%	260 874	29.6%	533 002	60.5%	318 857	66.9%	(18.2%)
Property rates, penalties and collection charges Service charges	43 642 298 585	11 796 60 916	27.0% 20.4%	11 975 72 324	27.4% 24.2%	23 771 133 240	54.5% 44.6%	11 677 65 303	60.1% 44.6%	2.5% 10.8%
Other revenue 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%	5 266 120 164 47 822 3 323	15.4% 33.4% 37.0% 21.8%	9 032 268 502 91 243 7 215	26.5% 74.6% 70.6% 47.3%	3 716 193 620 42 190 2 351	46.1% 106.0% 37.0% 22.1%	41.7% (37.9%) 13.3% 41.4%
Payments Supplers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(707 704) (701 522) (6 181) - 173 153	(125 467) (125 261) (206) - - - - -	17.7% 17.9% 3.3% - 84.7%	(215 942) (213 438) (2 504) - - - - - - - -	30.5% 30.4% 40.5% - 25.9%	(341 409) (338 699) (2 710) - - 191 593	48.2% 48.3% 43.8% - 110.7%	(154 058) (153 123) (934) - 164 800	53.5% 53.9% 16.0% - 119.8%	40.2% 39.4% 168.0% - (72.7%)
. , , , ,	1/3 153	140 002	04.7%	44 932	23.9%	141 243	110.7%	104 000	119.070	(12.1%)
Cash Flow from Investing Activities Receipts Proceets on disposal of PPE Decrease in one-current dedros Decrease in other non-current investments		-	-	-	-	-	-	-	-	-
Payments	(163 938)	(24 055)	14.7%	(72 127)	44.0%	(96 182)	58.7%	(34 652)	38.5%	108.1%
Capital assets Net Cash from/(used) Investing Activities	(163 938) (163 938)	(24 055) (24 055)	14.7% 14.7%	(72 127)	44.0% 44.0%	(96 182) (96 182)	58.7% 58.7%	(34 652) (34 652)	38.5% 38.5%	108.1% 108.1%
Cash Flow from Financing Activities  Cash Flow from Financing Activities  Receipts  Short term leans Borrowing long term/efinancing Increase (decrease) in consumer deposits  Payments Resymment of borrowing	(100 700) - - (1 800) (1 800)	(2 : 000) - - (719) (719)	- - - - - - - - - - - - - - - - - - -	(72 (27) - - - (54) (54)	3.0%	(10 (02) - - (773) (773)	42.9%	(61 (62) - - - (639) (639)	40.3%	(91.5%) (91.5%)
Net Cash from/(used) Financing Activities	(1 800)	(719)	39.9%	(54)	3.0%	(773)	42.9%	(639)	40.3%	(91.5%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash 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%	(31) (27 250) 168 884 141 634	(367.5%) 3 377.7% 1 140.9%	94 638 46 996 141 634	1 276.4% 939.9% 1 140.9%	129 508 49 499 179 007	4 791.0% 1 042.8% 2 340.6%	(121.0%) 241.2% (20.9%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	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	-		68	.2%	16 870	45.2%	20 392	54.6%	37 329	32.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	14		3 687	9.4%	35 426	90.5%	39 127	33.9%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-				-				-		-	
Receivables from Exchange Transactions - Waste Management	-	-	0		540	6.4%	7 885	93.6%	8 425	7.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-				-	-		-	
Interest on Arrear Debtor Accounts	-		-		-	-				-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	(713)	(2.3%)	4 131	13.5%	27 267	88.9%	30 685	26.6%	-	-	-	
Total By Income Source	-	-	(631)	(.5%)	25 227	21.8%	90 970	78.7%	115 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(42)	(.5%)	1 480	15.8%	7 910	84.6%	9 348	8.1%	-	-	-	-
Commercial	-	-	(108)	(.4%)	12 399	41.5%	17 574	58.8%	29 864	25.8%	-	-	-	
Households	-	-	(27)	(.1%)	6 734	12.3%	47 924	87.7%	54 631	47.3%	-	-		
Other	-		(454)	(2.1%)	4 615	21.2%	17 561	80.8%	21 722	18.8%	-		-	
Total By Customer Group	-	-	(631)	(.5%)	25 227	21.8%	90 970	78.7%	115 566	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15	100.0%	-		-	-	-	-	15	99.5%
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	0	100.0%	-	-		-	-	-	0	.5%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	15	100.0%		-	-	-		-	15	100.0%

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

# LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	901 785	305 591	33.9%	96 990	10.8%	402 581	44.6%	165 629	40.4%	(41.4%)
Operating Revenue	901 785	302 241	33.9%	A0 AA0	10.8%	402 581	44.0%	100 029	40.4%	(41.4%)
Property rates	-	-	-		-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	123 976	12 001	9.7%	32 369	26.1%	44 370	35.8%	-	-	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-	-		-
Service charges - other			-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	11 507	5 384	46.8%	5 884	51.1%	11 268 3 847	97.9%	1 137	11.7%	417.49
Interest earned - outstanding debtors	-	-	-	3 847	-	3 847	-	-		(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	760 033	287 933	37.9%	53 616	7.1%	341 549	44.9%	156 425	46.6%	(65.7%
Other own revenue	6 268	274	4.4%	1 273	20.3%	1 547	24.7%	8 066	99.4%	(84.2%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	832 925	139 084	16.7%	133 386	16.0%	272 470	32.7%	165 629	38.3%	(19.5%)
Employee related costs	458 723	103 185	22.5%	102 837	22.4%	206 022	44.9%	80 727	40.8%	27.49
Remuneration of councillors	13 182	2 797	21.2%	2 672	20.3%	5 469	41.5%	1 821	37.3%	46.79
Debt impairment		-			-		-	-	-	-
Depreciation and asset impairment	72 000		-		-	-	-	-		-
Finance charges			-	-	-	-	-		-	-
Bulk purchases			-	-	-	-	-		-	-
Other Materials	96 456	5 029	5.2%	1 902	2.0%	6 931	7.2%	43 933	76.8%	(95.7%
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-				-	-		-
Other expenditure	192 564	28 073	14.6%	25 976	13.5%	54 048	28.1%	39 148	32.8%	(33.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	68 860	166 507		(36 396)		130 111		(0)		
Transfers recognised - capital	698 707	192 745	27.6%	-	-	192 745	27.6%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	767 567	359 252		(36 396)		322 856		(0)		
Taxation	-			-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	767 567	359 252		(36 396)		322 856		(0)		
Attributable to minorities	-	-					-	-	-	-
Surplus/(Deficit) attributable to municipality	767 567	359 252		(36 396)		322 856		(0)		
Share of surplus/ (deficit) of associate				(00 070)						
Surplus/(Deficit) for the year	767 567	359 252		(36 396)		322 856		(0)		
Surprasticionality for the year	101 301	337 232		(30 390)		J22 0J0		(0)		

				2015/16				201	14/15	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	839 574	29 315	3.5%	43 192	5.1%		8.6%	139 329	34.0%	(69.0%
National Government	698 707	29 315	4.2%	43 192	6.2%	72 507	10.4%	139 061	41.1%	(68.9%
Provincial Government		-	-			-	-	268		(100.0%)
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	140 867	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	839 574	29 315	3.5%	43 192	5.1%	72 507	8.6%	139 329	34.0%	(69.0%)
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	839 574	29 315	3.5%	43 192	5.1%	72 507	8.6%	139 329	34.0%	(69.0%)
Governance and Administration	30 359		-	2 374	7.8%	2 374	7.8%	1 278	19.6%	85.7%
Executive & Council	4 237	-	-	-	-	-	-	-	62.8%	-
Budget & Treasury Office	16 062	-	-	-	-	-	-	-	-	-
Corporate Services	10 060	-	-	2 374	23.6%	2 374	23.6%	1 278	19.4%	85.79
Community and Public Safety		-		-	-	-	-	1 386	11.6%	
Community & Social Services	-	-	-		-	-	-	1 386	17.8%	(100.0%
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	11 483	599	5.2%	2 246	19.6%	2 845	24.8%	1 772	23.5%	
Planning and Development	11 483	599	5.2%	2 246	19.6%	2 845	24.8%	1 772	23.5%	26.79
Road Transport		-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	797 731	28 716	3.6%	38 572	4.8%	67 288	8.4%	134 892	34.9%	(71.4%)
Electricity	-	-	-	-		-	-		-	
Water	797 731	28 716	3.6%	38 572	4.8%	67 288	8.4%	134 892	34.9%	(71.4%
Waste Water Management		-	-	-		-	-		-	-
Waste Management		-	-	-		-	-		-	-
Other		-	-	-	-	-	-	-	-	-

· · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 600 499	498 286	31.1%	226 461	14.1%	724 747	45.3%	90 563	2.8%	150.1%
Property rates, penalties and collection charges Service charges	- 123 976	12 001	- 9.7%	- 26 283	21.2%	- 38 283	30.9%	8 133	- 4.4%	- 223.29
Other revenue Government - operating Government - capital Interest Dividends	6 268 760 041 698 707 11 507	223 287 933 192 745 5 384	3.6% 37.9% 27.6% 46.8%	140 179 324 15 116 5 599	2.2% 23.6% 2.2% 48.7%	363 467 257 207 861 10 983	5.8% 61.5% 29.7% 95.4%	36 81 257 - 1 137 -	(.1%) (24.8%) 32.8% 6.2%	120.79 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(760 926) (760 926) - -	(137 210) (137 210)	<b>18.0%</b> 18.0% - -	(133 401) (133 401) - -	17.5% 17.5% -	(270 612) (270 612) - -	35.6%	(165 629) (165 629) -	<b>42.3%</b> 42.3%	(19.5%
Net Cash from/(used) Operating Activities	839 573	361 075	43.0%	93 060	11.1%	454 136	54.1%	(75 065)	(33.2%)	(224.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debros Decrease in then non-current investments Decrease (increase) in non-current investments Payments	(839 574)	(38 586)		(58 308)	- - - 6.9%	(96 895)		(143 417)	34.5%	(59.3%
Capital assets	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 895)	11.5%	(143 417)	34.5%	(59.3%
Net Cash from/(used) Investing Activities	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 895)	11.5%	(143 417)	34.5%	(59.3%
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1) 79 797 <b>79 796</b>	322 489 238 936 561 425	############ 299.4% 703.6%	34 752 561 425 596 177	(4 098 095.2%) 703.6% 747.1%	357 241 238 936 596 177	############ 299.4% 747.1%	(218 483) (48 560) (267 042)	(589.4%) 265.3% (151.8%)	(1 256.2%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	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	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	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	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-		-	-		-	-			
Commercial				-		-		-				-		
Households			-	-	-	-		-		-	-		-	
Other	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	100.0%	-	-	-	
Total By Customer Group	12 387	9.9%	20 779	16.6%	8 568	6.9%	83 267	66.6%	125 001	100.0%		-		-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	(86)	(.8%)	384	3.5%	155	1.4%	10 639	95.9%	11 092	100.0%
Auditor-General	-	-		-	-			-	-	
Other	-	-	-	-	-	-	-			-
Total	(86)	(.8%)	384	3.5%	155	1.4%	10 639	95.9%	11 092	100.0%

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

# LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	202 499	87 613	43.3%	6 656	3.3%	94 269	46.6%	46 182	69.0%	(85.6%
	15 500	18 752	43.376	474	3.3%	19 226	40.0%	40 102	95.8%	42.9
Property rates	10 000	18 / 52	121.0%	474	3.176	19 220	124.0%	331	90.670	42.9
Property rates - penalties and collection charges	18 000	2 032	- 11.3%	3 616	20.1%	5 648	31.4%	4 143	- 44.1%	(10.70
Service charges - electricity revenue Service charges - water revenue	18 000	2 032	11.3%	3 0 1 0	20.1%	540 C	31.476	4 143	44.17	(12.79
Service charges - water revenue Service charges - sanitation revenue	-		-	-		-	-	-		-
Service charges - sanitation revenue Service charges - refuse revenue	1 000	- 81	8.1%		7.7%	158	- 15.8%	82	13.9%	(6.89
Service charges - reuse revenue Service charges - other	1000	01	0.1/0	11	1.170	130	15.670	02	13.970	(0.07
Rental of facilities and equipment	352	87	24.7%	- 93	26.6%	180	51.3%	57	34.0%	65.29
Interest earned - external investments	986	88	24.7%	201	20.0%	289	29.3%	468	58.4%	(57.09
Interest earned - outstanding debtors	526	52	9.8%	55	10.4%	106	29.3%	408	77.2%	(69.39
Dividends received	520	52	7.070		10.476	100	20.276	170	11.2.0	(09.37
Fines	2 710	113	4.2%	169	6.2%	282	10.4%	140	8.4%	20.55
Licences and permits	3 837	652	17.0%	631	16.5%	1 284	33.5%	780	32.6%	(19.09
Agency services		-	-		-		-	-	-	(17.57
Transfers recognised - operational	153 973	64 889	42.1%	484	.3%	65 373	42.5%	38 661	72.8%	(98.79
Other own revenue	5 615	867	15.4%	857	15.3%	1 723	30.7%	1 342	71.8%	(36.29
Gains on disposal of PPE	-		-		-		-		-	-
Operating Expenditure	190 695	35 686	18.7%	45 643	23.9%	81 329	42.6%	35 191	42.4%	29.79
Employee related costs	84 291	18 343	21.8%	18 748	22.2%	37 091	44.0%	16 956	42.6%	10.6
Remuneration of councillors	13 315	3 019	22.7%	3 076	23.1%	6 095	45.8%	2 849	46.7%	8.0
Debt impairment	6 243	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 720	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 000	4 648	25.8%	5 604	31.1%	10 251	57.0%	4 209	55.3%	33.1
Other Materials	2 746	245	8.9%	1 078	39.3%	1 323	48.2%	270	15.5%	298.7
Contracted services	4 000	365	9.1%	1 155	28.9%	1 520	38.0%	790	47.6%	46.2
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	53 381	9 066	17.0%	15 981	29.9%	25 047	46.9%	10 117	52.6%	58.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 804	51 928		(38 987)		12 941		10 990		
Transfers recognised - capital	44 908	13 486	30.0%	67 293	149.8%	80 779	179.9%	12 291	51.6%	447.5
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	56 711	65 414		28 306		93 720		23 281		
Taxation	-	-	-	-	-			-	-	-
Surplus/(Deficit) after taxation	56 711	65 414		28 306		93 720		23 281		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 711	65 414		28 306		93 720		23 281		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 711	65 414		28 306		93 720		23 281		

· · ·				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	56 712	8 504	15.0%	28 102	49.6%	36 607	64.5%	15 412	35.1%	82.3%
National Government	44 908	8 504 7 169	15.0%	28 102	49.0% 55.1%	30 00/	04.5% 71.1%	12 934		91.3%
National Government Provincial Government	44 908	/ 169	16.0%	24 /45	55.1%	31 914	/1.1%	12 934	32.9%	91.3%
Provincial Government District Municipality		-	-		-		-	-		
District Municipality Other transfers and grants			-					-		
	44 908	7 169	16.0%	24 745	- 55.1%	31 914	- 71.1%		32.9%	91.3%
Transfers recognised - capital Borrowing	44 908	/ 169	16.0%	24 /45	55.1%	31 914	/1.1%	12 934	32.9%	91.3%
Internally generated funds	11 804	1 335	11.3%	3 358	28.4%	4 693	39.8%	2 479	46.5%	35.5%
Public contributions and donations	11004	1 3 3 3	11.376	3 3 3 0	20.470	4 073	37.070	2 4/7	40.370	33.376
	-	-	_		-			-		-
Capital Expenditure Standard Classification	56 712	8 504	15.0%	28 102	49.6%	36 607	64.5%	15 412	35.1%	
Governance and Administration	7 220	1 147	15.9%	2 434	33.7%	3 581	49.6%	2 436	67.5%	(.1%
Executive & Council		-	-			-		-	-	
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	7 220	1 147	15.9%	2 434	33.7%	3 581	49.6%	2 436	67.5%	(.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%	18 567	47.6%	25 276	64.8%	12 713	34.5%	46.1%
Planning and Development	39 000	6 /09	17.2%	10 00/	47.0%	25 270	04.0%	12/13	34.370	40.17
Road Transport	39 008	6 709	17.2%	18 567	47.6%	25 276	64.8%	12 713	34.5%	46.19
Environmental Protection	39 000	0709	17.270	10 307	47.0%	25270	04.070	12 / 13	34.370	40.17
Trading Services	10 434	648	6.2%	7 101	68.1%	7 750	74.3%	264	6.2%	2 593.0%
Electricity	9 800	648	6.6%	7 101	72.5%	7 750	79.1%	204	6.1%	
Water		-			-		-	-		-
Waste Water Management		-	-				-	-		-
Waste Management	634	-	-					43	6.3%	(100.0%
Other		-	-		-			-	-	-

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	247 407	82 676	33.4%	75 174	30.4%	157 849	63.8%	58 635	61.5%	28.2%
Property rates, penalties and collection charges Service charges	15 500 19 000	419 2 077	2.7% 10.9%	1 106 3 971	7.1% 20.9%	1 525 6 048	9.8% 31.8%	776 4 003	6.8% 39.8%	
Other revenue Government - operating Government - capital Interest Dividends	12 514 153 973 44 908 1 512	1 716 64 889 13 486 88	13.7% 42.1% 30.0% 5.8%	2 119 45 855 21 922 201	16.9% 29.8% 48.8% 13.3%	3 836 110 744 35 408 289	30.7% 71.9% 78.8% 19.1%	2 393 38 661 12 291 510	127.8% 72.8% 51.6% 54.4%	18.6% 78.4%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(190 695) (190 695) - - 56 712	(35 686) (35 686) 	18.7% 18.7% - - 82.9%	(45 643) (45 643) - - - - 29 531	23.9% 23.9% - - 52.1%	(81 329) (81 329) 	42.6% 42.6%	(35 191) (35 191) 	42.4% 42.4% 	
. ,	50 / 12	40 990	02.9%	29 331	JZ.1%	/0 521	134.9%	23 444	139.3%	20.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(56 712) (56 712) (56 712) (56 712)	(8 504) (8 504) (8 504)	- - - - - - - - - - - - - - - - - - -	(28 103) (28 103) (28 103) (28 103)	- - 49.6% 49.6%	(36 607) (36 607) (36 607)	64.5% 64.5% 64.5%	(15 412) (15 412) (15 412)	35.1% 35.1% 35.1%	82.3% 82.3% 82.3%
Cash Flow from Financing Activities Receipts Stort term bans Berowing long terminificancing Increase (decrease) in consumer deposits Payments Repayment of borowing 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>44 285</b>	38 486 18 523 57 009	- 41.8% 128.7%	1 428 57 009 58 437	- 128.7% 132.0%	<b>39 914</b> 18 523 58 437	- 41.8% 132.0%	8 031 30 225 38 256	(502.1%) - 149.7%	88.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	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	84	4.1%	69	3.4%	1 886	92.5%		-	2 039	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	112	3.5%	75	2.4%	2 998	94.1%		-	3 185	5.1%	-			
Receivables from Non-exchange Transactions - Property Rates	178	.3%	139	.3%	52 477	99.4%		-	52 794	85.3%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	45	4.2%	40	3.6%	1 009	92.2%		-	1 094	1.8%	-		-	
Receivables from Exchange Transactions - Waste Management	32	4.5%	28	3.9%	658	91.6%		-	718	1.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-		-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	33	1.6%	51	2.5%	1 973	95.9%	-	-	2 057	3.3%	-	-	-	
Total By Income Source	485	.8%	401	.6%	61 001	98.6%	-	-	61 886	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-	-	-	-	-	-
Commercial	-	-	-					-	-	-	-			
Households				-	-	-		-	-	-		-	-	-
Other	485	.8%	401	.6%	61 001	98.6%		-	61 886	100.0%	-		-	
Total By Customer Group	485	.8%	401	.6%	61 001	98.6%	-	-	61 886	100.0%			-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	-	-	-	-	-	-	-	-	-	•
Total		-	-	-	-	-		-	-	

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

# LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	114 696	43 606	38.0%	40 582	35.4%	84 188	73.4%	29 704	71.7%	36.69
Operating Revenue		43 000	38.0%	40 582	30.4%	84 188	/3.4%	29 704	/1./%	30.07
Property rates	4 205	-	-		-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-	- 73	-	-	-		-	-	-	-
Rental of facilities and equipment	325 1 800		22.5%	70 1 771	21.7% 98.3%	144 3 591	44.2% 199.5%	87 858	49.6% 81.9%	(19.39
Interest earned - external investments	1 800	1 821	101.1%	1//1	48.3%	3 591		858	81.9%	106.49
Interest earned - outstanding debtors Dividends received	806		-	-			-		-	-
Fines	600	- 67	- 11.2%	- 92	- 15.4%	160	26.6%	- 78	- 29.0%	17.9
	3 000	555	11.2%	92 603	20.1%	1 1 1 5 8	26.6%	454	29.0%	32.69
Licences and permits Agency services	1 600	60	3.7%	77	20.1%	136	38.6%	454	24.2%	(67.49
Agency services Transfers recognised - operational	93 376	40 911	43.8%	37 874	4.8%	78 785	84.4%	235 27 625	85.3%	(67.47)
Other own revenue	93 376 8 983	40 911	43.8%	3/ 8/4	40.6%	/8 /85	2.4%	27 625	80.3%	(74.19
Gains on disposal of PPE	- 103	-	-	-	-	- 214	- 2.470		-	(/4.1.)
Operating Expenditure	118 931	19 301	16.2%	24 623	20.7%	43 924	36.9%	19 319	32.1%	27.5%
Employee related costs	52 357	9 977	19.1%	9 989	19.1%	19 966	38.1%	9 107	37.3%	9.7
Remuneration of councillors	12 008	3 016	25.1%	3 039	25.3%	6 055	50.4%	2 888	47.0%	5.2
Debt impairment	-		-	-	-	-	-		-	-
Depreciation and asset impairment	4 236	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-				-	-		-
Other Materials		-	-				-	-		-
Contracted services	7 590	990	13.0%	1 737	22.9%	2 726	35.9%	1 228	28.3%	41.4
Transfers and grants			-	-	-	-	-	-	-	-
Other expenditure	42 740	5 318	12.4%	9 858	23.1%	15 176	35.5%	6 096	29.1%	61.7
Loss on disposal of PPE	-		-	-	-	-	-		-	-
Surplus/(Deficit)	(4 236)	24 305		15 959		40 264		10 385		
Transfers recognised - capital	66 913	18 592	27.8%	21 323	31.9%	39 915	59.7%	21 631	45.6%	(1.49
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	62 677	42 897		37 282		80 179		32 016		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	62 677	42 897		37 282		80 179		32 016		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 677	42 897		37 282		80 179		32 016		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 677	42 897		37 282		80 179		32 016		

· · ·				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	66 913	8 312	12.4%	8 312	12.4%	16 624	24.8%	5 313	12.8%	56.5%
National Government	52 376	8 312	15.9%	8 312	15.9%	16 624	31.7%	5 313	12.8%	56.5%
Provincial Government	-	-	-		-		-	-		
District Municipality		-	-	-	-		-	-		
Other transfers and grants			-		-		-	-	-	-
Transfers recognised - capital	52 376	8 312	15.9%	8 312	15.9%	16 624	31.7%	5 313	12.8%	56.5%
Borrowing		-	-		-		-	-	-	
Internally generated funds	14 537	-	-		-		-	-		-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 913	8 312	12.4%	8 312	12.4%	16 624	24.8%	5 313	12.8%	56.5%
Governance and Administration	14 457	1 195	8.3%	283	2.0%	1 479	10.2%	1 034	35.7%	(72.6%)
Executive & Council	-	-	-	-	-		-	-	-	
Budget & Treasury Office	-	-	-		-	-	-	-		-
Corporate Services	14 457	1 195	8.3%	283	2.0%	1 479	10.2%	1 034	35.7%	
Community and Public Safety	10 606	1 020	9.6%	1 730	16.3%	2 750	25.9%	436	2.7%	
Community & Social Services	10 606	1 020	9.6%	1 730	16.3%	2 750	25.9%	436	2.7%	296.3%
Sport And Recreation	-	-	-		-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health			-		-				-	
Economic and Environmental Services	41 850	6 097	14.6%	6 299	15.1%	12 396	29.6%	3 649	14.4%	72.6%
Planning and Development Road Transport	4 000 37 850	- 6 097	16.1%	6 299	- 16.6%	12 396	- 32.8%	3 649	- 16.5%	72.6%
Environmental Protection	37 850	0.041		0 299	10.0%	12 390	32.8%	3 049	10.5%	/2.0%
Trading Services	-	-	-	-	-		-	193		(100.0%)
Electricity		-		-			-	193	-	(100.0%)
Water					-	-	-	173		(100.076)
Water Management			_		-					
Waste Management		-	-		-			-		
Other	-	-			-		-	-	-	-

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	181 609	62 198	34.2%	61 905	34.1%	124 103	68.3%	51 335	62.8%	20.6%
Property rates, penalties and collection charges Service charges	4 205		-	-	-	•				
Other revenue	14 508	874	6.0%	937	6.5%	1 811	12.5%	1 222	-	(23.3%)
Government - operating	93 376	40 911	43.8%	37 874	40.6%	78 785	84.4%	27 625	85.3%	37.1%
Government - capital	66 913	18 592	27.8%	21 323	31.9%	39 915	59.7%	21 631	45.6%	(1.4%)
Interest	2 606	1 821	69.9%	1 771	67.9%	3 591	137.8%	858	53.8%	106.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(114 696)		16.8%	(24 623)		(43 924)		(19 319)		
Suppliers and employees	(114 696)	(17 833)	15.5%	(24 623)	21.5%	(42 456)	37.0%	(19 319)	34.9%	27.5%
Finance charges				-		-		-	-	-
Transfers and grants	-	(1 468)	-	-	-	(1 468)	-	-	-	-
Net Cash from/(used) Operating Activities	66 913	42 897	64.1%	37 282	55.7%	80 179	119.8%	32 016	117.0%	16.4%
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	(66 913)	(8 242)		(8 312)	12.4%	(16 554)		(5 313)	12.8%	56.5%
Capital assets	(66 913)	(8 242)	12.3%	(8 312)	12.4%	(16 554)	24.7%	(5 313)	12.8%	56.5%
Net Cash from/(used) Investing Activities	(66 913)	(8 242)	12.3%	(8 312)	12.4%	(16 554)	24.7%	(5 313)	12.8%	56.5%
Cash Flow from Financing Activities										
Receipts		-	-		-		-			
Short term loans	-		-		-			-	-	-
Borrowing long term/refinancing		-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-		-	-	-	-	- 1
Payments	-		-	-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(0)	34 655	********	28 970	*******	63 625	*****	26 704	#############	8.5%
Cash/cash equivalents at the year begin:	91 356	-	-	34 655	37.9%	-	-	78 441	143.5%	(55.8%)
Cash/cash equivalents at the year end:	91 356	34 655	37.9%	63 625	69.6%	63 625	69.6%	105 145	300.4%	
	71 330	54 055	51.776	00 020	57.070	00 025	59.070	100 140	550.470	(07.070

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 797	2.1%	889	1.1%	882	1.0%	80 933	95.8%	84 501	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	44	14.4%	8	2.5%	7	2.2%	248	80.9%	306	.4%	-	-	-	-
Total By Income Source	1 841	2.2%	897	1.1%	889	1.0%	81 181	95.7%	84 808	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27				-		54 973	100.0%	55 000	64.9%				
Commercial	1 814	6.6%	897	3.3%	889	3.2%	23 843	86.9%	27 442	32.4%		-	-	-
Households	-	-	-				2 365	100.0%	2 365	2.8%	-	-		-
Other	-	-	-	-	-	-		-	-	-	-			
Total By Customer Group	1 841	2.2%	897	1.1%	889	1.0%	81 181	95.7%	84 808	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	291	100.0%	-	-	-	-		-	291	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	291	100.0%	-	-	-	-		-	291	100.0%

Contact Details

	015 295 1413 015 295 1407
Source Local Government Database	

1. All figures in this report are unaudited.

# LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	151 248	51 236	33.9%	2 808	1.9%	54 044	35.7%	38 659	64.9%	(92.7%
Property rates	10 866	2 705	24.9%	2 000 902	8.3%	3 606	33.2%	2 591	62.1%	(65.29
	10 000	2 705	24.970	902	0.370	3 000		2 371	02.170	(03.27
Property rates - penalties and collection charges Service charges - electricity revenue	10 750	1 169	10.9%	412	3.8%	1 581	14.7%	1 462	32.4%	(71.89
Service charges - electricity revenue Service charges - water revenue	10730	1 109	10.9%	412	3.0 /0	1 301	14.7/0	1 402	32.470	(/1.0/
Service charges - sanitation revenue	-	-	-	-		-		-	-	-
Service charges - samation revenue	1 534	_		-		-				
Service charges - other	1 334	385		128		513		366	42.9%	(64.99
Rental of facilities and equipment	256	53	20.5%	120	4.5%	64	25.0%	110	52.1%	(89.55
Interest earned - external investments	1 200	268	20.3%	109	9.1%	377	31.4%	502	90.0%	(78.49
Interest earned - outstanding debtors	4 570	751	16.4%	257	5.6%	1 009	22.1%	1 021	85.1%	(74.85
Dividends received	1310				-	. 007		. 021		(/4.0/
Fines	954	57	5.9%	36	3.8%	93	9.7%	119	14.2%	(69.39
Licences and permits	7 602	438	5.8%	806	10.6%	1 244	16.4%	2 012	87.2%	(59.99
Agency services	1 369	476	34.8%	1	.1%	477	34.9%	325	89.5%	(99.69
Transfers recognised - operational	111 217	44 477	40.0%		-	44 477	40.0%	30 034	68.7%	(100.05
Other own revenue	930	457	49.1%	144	15.5%	601	64.7%	119	(33.7%)	21.8
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-
Operating Expenditure	133 115	26 435	19.9%	9 866	7.4%	36 301	27.3%	24 565	42.8%	(59.8%
Employee related costs	66 055	14 725	22.3%	5 339	8.1%	20 064	30.4%	13 726	44.1%	(61.19
Remuneration of councillors	10 246	1 913	18.7%	638	6.2%	2 550	24.9%	1 913	45.6%	(66.79
Debt impairment	3 170	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 232	-	-	800	18.9%	800	18.9%	-	-	(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 500	2 388	28.1%	564	6.6%	2 951	34.7%	1 445	66.8%	(61.09
Other Materials	-	-	-		-		-	-	-	-
Contracted services	3 308	234	7.1%		-	234	7.1%	830	49.5%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 603	7 176	19.1%	2 526	6.7%	9 701	25.8%	6 651	42.2%	(62.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	18 134	24 801		(7 058)		17 743		14 094		
Transfers recognised - capital	31 419	1 753	5.6%	-	-	1 753	5.6%	7 385	26.2%	(100.05
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets		-			-	-		-		
Surplus/(Deficit) after capital transfers and contributions	49 552	26 554		(7 058)		19 496		21 479		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	49 552	26 554		(7 058)		19 496		21 479		
Attributable to minorities		-	-	-	-	· · ·	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 552	26 554		(7 058)		19 496		21 479		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 552	26 554		(7 058)		19 496		21 479		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	49 277	2 420	4.9%	12 289	24.9%	14 709	29.8%	6 944	23.0%	77.0%
National Government	28 566	1 196	4.2%	9 1 3 0	32.0%	10 326	36.1%	5 031	21.8%	81.5%
Provincial Government		-		-	-	-	-	-	-	-
District Municipality	402	-	-		-		-	-	-	-
Other transfers and grants		-			-			-		
Transfers recognised - capital	28 968	1 196	4.1%	9 130	31.5%	10 326	35.6%	5 031	22.0%	81.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 309	1 223	6.0%	3 160	15.6%	4 383	21.6%	1 912	25.6%	65.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 277	2 420	4.9%	12 289	24.9%	14 709	29.8%	6 944	23.0%	77.0%
Governance and Administration	1 160	140	12.1%	171	14.7%	311	26.8%	613	28.6%	(72.2%)
Executive & Council	100	-	-	-	-	-	-	11	10.5%	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	396	104.6%	(100.0%)
Corporate Services	1 010	140	13.9%	171	16.9%	311	30.8%	206	16.5%	(17.2%)
Community and Public Safety	5 703	-		1 567	27.5%	1 567	27.5%	1 253	18.6%	25.0%
Community & Social Services	5 703	-	-	1 567	27.5%	1 567	27.5%	1 253	18.6%	25.0%
Sport And Recreation		-		-		-		-		· ·
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health						-		-	-	
Economic and Environmental Services	39 014	2 279	5.8%	9 756	25.0%	12 035	30.8%	5 077	27.3%	92.2%
Planning and Development	500	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	38 514	2 279	5.9%	9 756	25.3%	12 035	31.2%	5 077	27.8%	92.2%
	2 400	-	-	-	23.4%	-	23.4%	-	-	(100.00()
Trading Services Electricity	3 400 3 400	-		796 796	23.4%	796 796	23.4%	-		(100.0%) (100.0%)
Water	3 400			140	23.476	/90	23.476			(100.0%)
Water Management		-		-	-	-			-	
Waste Management										
Other		_						-		

				2015/16			2014/15			
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Secon	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	173 463	60 781	35.0%	51 315	29.6%	112 096	64.6%	37 838	63.9%	35.6%
Property rates, penalties and collection charges Service charges	8 227 9 027	251 1 261	3.0% 14.0%	233 985	2.8% 10.9%	483 2 247	5.9% 24.9%	929 1 566	9.5%	(74.9%) (37.1%
Other revenue Government - operating Government - capital Interest Dividends	8 913 111 217 31 419 4 660	1 054 46 816 11 011 388	11.8% 42.1% 35.0% 8.3%	2 104 34 687 12 517 789	23.6% 31.2% 39.8% 16.9%	<b>3 158</b> 81 503 23 528 1 177	35.4% 73.3% 74.9% 25.2%	2 504 30 034 2 087 720	- 70.4% 46.2% 29.6%	6 499.9%
Payments Suppliers and employees Finance charges Transfers and grants	(125 712) (125 712)	(26 435) (26 424) (10)	21.0% 21.0%	(28 316) (28 308) (8)	22.5% 22.5%	(54 750) (54 732) (18)	<b>43.6%</b> 43.5%	(24 565) (24 565)	50.4% 50.4%	
Net Cash from/(used) Operating Activities	47 751	34 346	71.9%	22 999	48.2%	57 345	120.1%	13 273	96.5%	5 73.3%
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 Capital assets Net Cash from/(used) Investing Activities	(49 096) (49 096) (49 096)	(2 420) (2 420) (2 420)	4.9% 4.9% 4.9%	(12 289) (12 289) (12 289)	- 25.0% 25.0%	(14 709) (14 709) (14 709)	- 30.0% 30.0% 30.0%	(6 943) (6 943) (6 943)	25.6% 25.6% 25.6%	6 77.09
Cash Flow from Financing Activities Receipts Short tem leans Berrowing long terminefinancing Increase (tecrease) in consumer deposits Payments Repayment of borrowing Net Cash from/usced) Financing Activities	-	-	-	-	-	-	-	-	-	•
Net Increase/(Decrease) in cash held	(1 345)	31 926	(2 373.6%)	10 710	(796.3%)	42 636	(3 169.9%)	6 330	1 012.8%	69.2%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	65 261 63 916	37 347 69 273	(2 373.076) 57.2% 108.4%	69 273 79 983	106.1% 125.1%	37 347 79 983	(3 107.7%) 57.2% 125.1%	53 046 59 376	109.5%	30.69

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	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	352	5.6%	112	1.8%	98	1.6%	5 741	91.1%	6 302	8.5%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	123	2.1%	133	2.2%	62	1.0%	5 605	94.6%	5 922	7.9%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	882	2.6%	857	2.6%	852	2.6%	30 743	92.2%	33 333	44.7%			-	-
Receivables from Exchange Transactions - Waste Water Management	60	9.1%	12	1.8%	12	1.8%	573	87.2%	657	.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	1.8%	122	1.7%	119	1.7%	6 608	94.8%	6 974	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	270	1.3%		1.2%	258	1.2%	20 598	96.3%	21 388	28.7%			-	-
Total By Income Source	1 812	2.4%	1 498	2.0%	1 399	1.9%	69 867	93.7%	74 576	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	10	3.7%	8	2.9%	8	3.0%	251	90.3%	278	.4%	-	-	-	-
Commercial	45	2.1%	39	1.8%	37	1.7%	2 021	94.3%	2 143	2.9%	-	-	-	-
Households	365	2.3%	309	2.0%	320	2.0%	14 705	93.7%	15 698	21.0%			-	-
Other	1 391	2.5%	1 142	2.0%	1 033	1.8%	52 890	93.7%	56 457	75.7%	-		-	-
Total By Customer Group	1 812	2.4%	1 498	2.0%	1 399	1.9%	69 867	93.7%	74 576	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-

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

# LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	2 404 463	621 553	25.8%	443 576	18.4%	1 065 129	44.3%	528 390	48.2%	(16.1%)
Property rates	332 477	72 303	21.7%	73 198	22.0%	145 500	44.376	77 355	40.276	(10.178)
Property rates - penalties and collection charges	332 477	12 303	21.770	/3 198	22.076	145 500	43.8%	// 300	DU.476	(0.476
	793 523	195 099	24.6%	196 697	24.8%	391 796	49.4%	172 499	45.9%	14.09
Service charges - electricity revenue Service charges - water revenue	258 995	69 331	24.0%	87 589	24.8%	156 920	49.4%	62 098	45.9%	41.0
Service charges - water revenue Service charges - sanitation revenue	258 995	13 434	20.8%	13 445	24.3%	26 879	48.6%	12 522	42.2%	7.49
Service charges - sanitation revenue Service charges - refuse revenue	63 262	13 434	24.3%	13 445	24.376	20 8/9	48.0%	12 522	30.5%	12.19
Service charges - reuse revenue Service charges - other	03 202	10 009	20.376	10 200	23.776	32 209	51.076	14 322	47.070	12.1
Rental of facilities and equipment	21 221	4 622	21.8%	1 980	9.3%	6 602	31.1%	3 560	28.7%	(44.49
Interest earned - external investments	31 000	4 622 3 639	21.8%	8 947	9.376	12 585	40.6%	7 134	28.7%	25.4
	31 000	3 639	42.7%	8 947	28.9% 43.2%	12 585 27 329	40.6% 85.9%	7 134 13 040	33.0%	
Interest earned - outstanding debtors Dividends received	31800	13 582	42.7%	13 748	43.2%	27 329	85.9%	13 040	70.0%	5.45
	-	- 787	- 5.7%	-	- 7.9%	-	-	652	- 9.6%	66.89
Fines	13 726 9 569	2 150	5.7%	1 088	20.8%	1 874 4 139	13.7% 43.3%		9.6%	
Licences and permits								2 130		
Agency services	16 596	374	2.3%	6 028	36.3%	6 401	38.6%	7 770	52.6%	
Transfers recognised - operational	678 860	224 609	33.1%	19 619	2.9%	244 228	36.0%	151 562	60.8%	(87.19
Other own revenue	67 909	5 616	8.3%	2 972	4.4%	8 587	12.6%	3 545	31.8%	(16.29
Gains on disposal of PPE	30 200	0	-	(2)	-	(2)	-	-	-	(100.0%
Operating Expenditure	2 288 560	563 531	24.6%	545 402	23.8%	1 108 933	48.5%	531 803	48.9%	2.69
Employee related costs	571 451	127 831	22.4%	148 531	26.0%	276 361	48.4%	123 474	48.1%	20.39
Remuneration of councillors	25 780	6 510	25.3%	6 474	25.1%	12 985	50.4%	6 320	46.3%	2.4
Debt impairment	50 000	12 500	25.0%	12 500	25.0%	25 000	50.0%	8 333	42.1%	50.05
Depreciation and asset impairment	205 000	51 250	25.0%	51 250	25.0%	102 500	50.0%	70 667	51.6%	(27.59
Finance charges	37 000	-	-	11 487	31.0%	11 487	31.0%	12 957	54.6%	(11.39
Bulk purchases	767 000	227 226	29.6%	132 746	17.3%	359 972	46.9%	150 410	49.8%	(11.79
Other Materials	177 520	38 538	21.7%	54 288	30.6%	92 826	52.3%	47 212	39.9%	15.09
Contracted services	87 245	10 634	12.2%	19 777	22.7%	30 411	34.9%	22 551	45.7%	(12.39
Transfers and grants	6 480	3 060	47.2%	3 060	47.2%	6 120	94.4%	2 560	97.7%	19.55
Other expenditure	361 084	85 981	23.8%	105 289	29.2%	191 271	53.0%	87 319	51.1%	20.6
Loss on disposal of PPE	-	-			-	-	-	-	-	-
Surplus/(Deficit)	115 903	58 022		(101 826)		(43 804)		(3 413)		
Transfers recognised - capital	466 288	179 850	38.6%	144 832	31.1%	324 682	69.6%	149 659	73.3%	(3.29
Contributions recognised - capital			-		-		-		-	
Contributed assets		-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	582 191	237 872		43 006		280 878		146 246		
Taxation	-	-								
Surplus/(Deficit) after taxation	582 191	237 872		43 006		280 878		146 246		
Attributable to minorities	-	-			-	-		-	-	-
Surplus/(Deficit) attributable to municipality	582 191	237 872		43 006		280 878		146 246		
Share of surplus/ (deficit) of associate					-			-		
Surplus/(Deficit) for the year	582 191	237 872		43 006		280 878		146 246		
	002171	20, 0/2		10 300		200 0/0		110 240		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	580 121	49 933	8.6%	109 444	18.9%	159 377	27.5%	127 055	36.1%	(13.9%)
National Government	466 288	49 753	8.7%	89 104	19.1%	129 857	27.8%	127 033	41.2%	(13.9%)
Provincial Government	400 200	40 / 52	0.770	07 104	19.176	129 007	21.070	124 040	41.270	(20.270)
District Municipality		-	-		-		-		-	-
Other transfers and grants			-		-				-	-
Transfers recognised - capital	466 288	40 752	8.7%	89 104	19.1%	129 857	27.8%	124 040	40.6%	(28.2%)
Borrowing	400 200	40 /52	0.1%	69 104	19.170	129 007	21.0%	124 040	40.0%	(20.276)
Internally generated funds	113 833	9 181	8.1%	20 340	17.9%	29 520	25.9%	3 015	12.0%	574.6%
Public contributions and donations	113 033	7 101	0.170	20 340	17.7/0	27 320	23.970	3013	12.076	574.076
	-	-	_	-	-	-	-	-	-	_
Capital Expenditure Standard Classification	580 121	49 933	8.6%	109 444	18.9%	159 377	27.5%	127 055	36.1%	
Governance and Administration	28 000	1 688	6.0%	3 635	13.0%	5 322	19.0%	1 762	8.4%	106.3%
Executive & Council	1 200	906	75.5%	-	-	906	75.5%	-	-	-
Budget & Treasury Office	5 000	-		1 348	27.0%	1 348	27.0%	-		(100.0%)
Corporate Services	21 800	782	3.6%	2 287	10.5%	3 069	14.1%	1 762	8.8%	29.8%
Community and Public Safety	66 183	5 239	7.9%	13 387	20.2%	18 627	28.1%	4 003	10.9%	234.4%
Community & Social Services	14 800	98	.7%	1 315	8.9%	1 412	9.5%	404	19.5%	225.4%
Sport And Recreation	46 500	4 857	10.4%	12 073	26.0%	16 930	36.4%	3 478	10.0%	247.1%
Public Safety	4 883	285	5.8%		-	285	5.8%	121	44.2%	(100.0%)
Housing	-	-	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	295 638	20 623	7.0%	57 577	19.5%	78 200	26.5%	82 698	37.0%	
Planning and Development	3 000	2 144	71.5%	-	-	2 144	71.5%	11 596	632.7%	(100.0%)
Road Transport	292 638	18 479	6.3%	57 577	19.7%	76 056	26.0%	71 102	33.4%	(19.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	190 300	22 383	11.8%	34 845	18.3%	57 228	30.1%	38 592	45.7%	
Electricity	14 800	849	5.7%	211	1.4%	1 060	7.2%	401	13.0%	
Water	171 000	21 027	12.3%	32 057	18.7%	53 084	31.0%	37 424	52.6%	(14.3%)
Waste Water Management	500	342	68.4%	-		342	68.4%	767	18.7%	(100.0%)
Waste Management	4 000	165	4.1%	2 577	64.4%	2 742	68.5%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-	-

				2015/16				201		
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	2 638 354	848 503	32.2%	943 408	35.8%	1 791 911	67.9%	818 375	72.7%	15.3%
Property rates, penalties and collection charges Service charges	299 230 1 018 862	86 332 251 919	28.9% 24.7%	62 133 258 707	20.8% 25.4%	148 465 510 626	49.6% 50.1%	63 968 252 734		(2.9%) 2.4%
Other revenue Government - capital Interest Dividends	116 710 678 860 466 288 58 404	93 372 219 092 182 538 15 251	80.0% 32.3% 39.1% 26.1%	440 294 19 619 144 937 17 718	377.3% 2.9% 31.1% 30.3%	533 666 238 711 327 475 32 969	457.3% 35.2% 70.2% 56.5%	198 778 151 933 149 659 1 303	31.3% 59.8% 74.8% 8.6%	121.5% (87.1%) (3.2%) 1 259.4%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 945 412) (1 901 932) (37 000) (6 480) 692 942	(810 197) (807 137) - (3 060) 38 306	41.6% 42.4% - 47.2% 5.5%	(853 167) (838 620) (11 487) (3 060) 90 241	43.9% 44.1% 31.0% 47.2% 13.0%	(1 663 364) (1 645 757) (11 487) (6 120) 128 547	85.5% 86.5% 31.0% 94.4% 18.6%	(531 937) (516 387) (12 989) (2 560) 286 439	67.3% 67.4% 54.7% 76.0% 93.6%	60.4% 62.4% (11.6%) 19.5% (68.5%)
. , , , ,	072 742	38 300	5.576	70 24 1	13.076	120 347	10.076	200 437	73.076	(00.376)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current receivables Decrease) in other current investments	<b>21 540</b> 21 140 400	11 - 11	.1% - 2.9% -	11 - 11	- 2.7%	22 - 22 -	.1% - 5.5% -	<b>80</b> - 80 -	.2%	(86.6%) (86.6%)
Payments Capital assets Net Cash from/(used) Investing Activities	(580 121) (580 121) (558 581)	(49 933) (49 933) (49 921)	8.6% 8.6% 8.9%	(109 444) (109 444) (109 433)	18.9% 18.9% 19.6%	(159 377) (159 377) (159 355)	27.5% 27.5% 28.5%	(127 055) (127 055) (126 975)	48.1% 48.1% 55.5%	(13.9%) (13.9%) (13.8%)
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long term/refinancing Increase (decrease) In consumer deposits	2 000 - - 2 000	1 133 1 133	<b>56.6%</b>	843 	42.2%	1 976 1 976	98.8%	946 - - 946	<b>40.4%</b>	(10.9%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(58 100) (58 100) (56 100)	- 1133	(2.0%)	(18 538) (18 538) (17 695)	31.9% 31.9% 31.5%	(18 538) (18 538) (16 562)	31.9% 31.9% 29.5%	(18 470) (18 470) (17 524)	50.2% 50.2% 51.7%	.4% .4% 1.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	78 261 236 990 315 252	(10 482) 292 836 282 354	(13.4%) 123.6% 89.6%	(36 887) 282 354 245 466	(47.1%) 119.1% 77.9%	(47 370) 292 836 245 466	(60.5%) 123.6% 77.9%	141 939 407 005 548 944	229.9% 619.2% 356.2%	(126.0%) (30.6%) (55.3%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	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	31 570	13.8%	23 397	10.2%	10 684	4.7%	163 185	71.3%	228 835	31.9%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	30 231	25.1%	18 946	15.7%	10 364	8.6%	61 137	50.7%	120 679	16.8%	-		-	
Receivables from Non-exchange Transactions - Property Rates	15 196	11.8%	8 666	6.7%	7 477	5.8%	97 197	75.6%	128 536	17.9%	-		-	
Receivables from Exchange Transactions - Waste Water Management	2 620	14.5%	1 496	8.3%	1 108	6.2%	12 786	71.0%	18 010	2.5%	-		-	
Receivables from Exchange Transactions - Waste Management	3 227	11.6%	1 817	6.5%	1 539	5.5%	21 206	76.3%	27 790	3.9%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	1	7.2%	1	7.2%	1	5.0%	8	80.7%	10	-	-		-	
Interest on Arrear Debtor Accounts	12	-	0	-	482	.6%	77 610	99.4%	78 104	10.9%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-		-	-	-	-		-	
Other	(36 158)	(31.1%)	2 669	2.3%	596	.5%	149 124	128.3%	116 231	16.2%	-		-	
Total By Income Source	46 698	6.5%	56 992	7.9%	32 250	4.5%	582 254	81.1%	718 194	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 449	20.8%	6 151	17.2%	1 252	3.5%	20 953	58.5%	35 805	5.0%	-	-	-	-
Commercial	18 879	11.3%	18 753	11.2%	11 630	6.9%	118 395	70.6%	167 656	23.3%	-			-
Households	21 903	4.9%	29 125	6.5%	17 391	3.9%	377 236	84.6%	445 655	62.1%	-	-		-
Other	(1 532)	(2.2%)	2 962	4.3%	1 978	2.9%	65 670	95.1%	69 079	9.6%	-	-	-	
Total By Customer Group	46 698	6.5%	56 992	7.9%	32 250	4.5%	582 254	81.1%	718 194	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 225	100.0%	-	-	-	-	-	-	31 225	68.6%
Bulk Water	14 306	100.0%		-	-	-	-	-	14 306	31.4%
PAYE deductions		-		-	-	-	-	-	-	
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-		-
Total	45 532	100.0%	-	-	-	-	-	-	45 532	100.0%

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

# LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16					14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
	345 475	111 538	32.3%	62 026	18.0%	173 564	50.2%	74 564	56.3%	(16.8%
Operating Revenue										
Property rates	20 037	3 340	16.7%	1 794	9.0%	5 134	25.6%	4 287	45.5%	(58.29
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 132	1 521	24.8%	354	5.8%	1 875	30.6%	1 385	47.9%	(74.49
Service charges - other	540	-	-	-	-	-	-		-	-
Rental of facilities and equipment		88	16.3%	(1)	(.1%)	87	16.1%	117	68.5%	(100.69
Interest earned - external investments	5 259	2 598	49.4%	880	16.7%	3 478	66.1%	1 334	54.2%	(34.09
Interest earned - outstanding debtors	4 928	3 664	74.3%	15 214	308.7%	18 878	383.1%	3 521	87.5%	332.1
Dividends received	-	- 109	-	-	.5%	-	- 1.9%	-	-	-
Fines	7 968	109	1.4%	40	.5%	149	1.9%	161	5.4%	(75.39
Licences and permits	9 445	13 260	- 140.4%	5 960	- 63.1%	19 219	203.5%	4 10 085	38.7% 160.4%	(100.05
Agency services	9 445 213 405	13 260 86 554	40.6%	5 960 37 536	63.1% 17.6%	19 219	203.5% 58.1%	10 085 52 295	69.5%	(40.9)
Transfers recognised - operational	213 405 77 759			37 536 248						
Other own revenue Gains on disposal of PPE	11 104	405	.5%	248	.3%	653	.8%	1 376	5.7%	(82.05
Gains on dispusar of PPE	-			-		-		-	-	-
Operating Expenditure	292 878	37 088	12.7%	38 382	13.1%	75 470	25.8%	33 329	27.3%	
Employee related costs	77 013	16 862	21.9%	17 867	23.2%	34 728	45.1%	15 727	43.0%	13.6
Remuneration of councillors	18 134	3 975	21.9%	3 975	21.9%	7 950	43.8%	3 745	44.6%	6.2
Debt impairment	29 557	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 179	-	-	-	-	-	-	-	-	-
Finance charges	26	1	3.2%	-	-	1	3.2%	88	70.2%	(100.05
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	18 748	4 472	23.9%	2 195	11.7%	6 668	35.6%	1 887	21.4%	16.4
Contracted services	20 389	1 042	5.1%	1 400	6.9%	2 442	12.0%	470	19.9%	197.8
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 831	10 736	11.4%	12 945	13.8%	23 681	25.2%	11 413	38.4%	13.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 598	74 450		23 644		98 094		41 235		
Transfers recognised - capital	76 678	6 081	7.9%	8 437	11.0%	14 518	18.9%	14 326	46.2%	(41.19
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 276	80 531		32 081		112 612		55 561		
Taxation	-	-		-		-	-	-		
Surplus/(Deficit) after taxation	129 276	80 531		32 081		112 612		55 561		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	129 276	80 531		32 081		112 612		55 561		
Share of surplus/ (deficit) of associate	-		-		-					
Surplus/(Deficit) for the year	129 276	80 531		32 081		112 612		55 561		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	129 612	5 304	4.1%	12 933	10.0%	18 236	14.1%	17 825	26.0%	(27.4%)
National Government	63 997	3 170	5.0%	9 143	14.3%	12 314	19.2%	11 758	39.9%	(22.2%)
Provincial Government					-		-		-	
District Municipality	50						-		-	
Other transfers and grants					-		-	-	-	
Transfers recognised - capital	64 047	3 170	4.9%	9 143	14.3%	12 314	19.2%	11 758	39.9%	(22.2%)
Borrowing	-	-			-		-	-	-	
Internally generated funds	65 565	2 134	3.3%	3 789	5.8%	5 923	9.0%	6 066	15.9%	(37.5%)
Public contributions and donations		-		-	-		-	-	-	-
Capital Expenditure Standard Classification	129 612	5 304	4.1%	12 933	10.0%	18 236	14.1%	17 825	26.0%	(27.4%)
Governance and Administration	25 565	1 227	4.8%	3 697	14.5%	4 924	19.3%	681	17.4%	442.7%
Executive & Council	-	-	-	-	-			-		-
Budget & Treasury Office	-	-	-	-	-		-	-	-	-
Corporate Services	25 565	1 227	4.8%	3 697	14.5%	4 924	19.3%	681	17.4%	442.7%
Community and Public Safety	34 455	-		92	.3%	92	.3%	2 616	29.0%	(96.5%)
Community & Social Services	22 500	-	-	92	.4%	92	.4%	1 088	15.1%	(91.6%)
Sport And Recreation	7 955	-			-	-		1 529	176.6%	(100.0%)
Public Safety	4 000	-			-	-		-		-
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	69 592	4 077	5.9%	9 143	13.1%	13 220	19.0%	12 852	32.4%	(28.9%)
Planning and Development	2 600	-	-	-	-	-	-	-	-	-
Road Transport	66 992	4 077	6.1%	9 143	13.6%	13 220	19.7%	12 852	33.8%	(28.9%)
Environmental Protection						-		-		· ·
Trading Services	-	-	-	-	-	-	-	1 674	12.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	1 674	13.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	392 626	116 137	29.6%	47 375	12.1%	163 512	41.6%	83 625	52.9%	(43.3%)
Property rates, penalties and collection charges Service charges	18 054 3 649	918 219	5.1% 6.0%	596 288	3.3% 7.9%	1 514 507	8.4% 13.9%	1 433 391	22.1% 16.8%	
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%	4 772 38 261 660 2 798	5.3% 18.1% 1.1% 37.4%	9 383 126 791 19 757 5 559	10.5% 59.9% 31.8% 74.3%	12 553 50 987 16 640 1 621	34.3% 70.7% 33.3% 32.8%	(25.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(228 142) (228 115) (26) -	(37 088) (37 087) (1)	<b>16.3%</b> 16.3% 3.2%	(38 382) (38 382) -	<b>16.8%</b> 16.8% -	(75 470) (75 469) (1)	33.1% 33.1% 3.2%	(33 329) (33 241) (88)	37.6% 37.6% 70.2%	15.5% (100.0%)
Net Cash from/(used) Operating Activities	164 484	79 049	48.1%	8 993	5.5%	88 042	53.5%	50 296	71.2%	(82.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (in non-current investments	•	-	-	-	-	-	-	-	-	-
Payments	(129 612)	(5 304)	4.1%	(12 933)	10.0%	(18 236)	14.1%	(17 825)	26.0%	(27.4%)
Capital assets	(129 612)	(5 304)	4.1%	(12 933)	10.0%	(18 236)	14.1%	(17 825)	26.0%	(27.4%
Net Cash from/(used) Investing Activities	(129 612)	(5 304)	4.1%	(12 933)	10.0%	(18 236)	14.1%	(17 825)	26.0%	(27.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		11		12		22	-			(100.0%
Increase (decrease) in consumer deposits		. 11		12	-	- 22				(100.0%
Payments Repayment of borrowing	-				-	•				
Net Cash from/(used) Financing Activities	-	11	-	12	-	22	-	-	-	(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%	(3 928) 266 575 262 647	(11.3%) 168.1% 135.8%	69 828 192 819 262 647	200.2% 121.6% 135.8%	32 472 149 886 182 358	227.2% 172.6% 191.1%	77.99

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment - Council	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	1 559	2.5%	1 465	2.3%	1 449	2.3%	58 664	92.9%	63 137	66.7%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-					-		-	-
Receivables from Exchange Transactions - Waste Management	522	2.7%	477	2.4%	443	2.3%	18 248	92.7%	19 690	20.8%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	474	4.3%	359	3.2%	348	3.1%	9 887	89.3%	11 068	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	140	18.5%	7	.9%	113	14.9%	495	65.6%	754	.8%	-	-	-	-
Total By Income Source	2 695	2.8%	2 307	2.4%	2 353	2.5%	87 294	92.2%	94 649	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	385	1.5%	334	1.3%	434	1.7%	23 924	95.4%	25 077	26.5%		-	-	-
Commercial	826	4.4%	601	3.2%	557	3.0%	16 839	89.5%	18 822	19.9%	-			
Households	1 484	2.9%	1 373	2.7%	1 363	2.7%	46 531	91.7%	50 751	53.6%	-			
Other	-	-			-	-		-		-	-		-	
Total By Customer Group	2 695	2.8%	2 307	2.4%	2 353	2.5%	87 294	92.2%	94 649	100.0%	-	-		

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 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		-	-	-	-	-		-		
Auditor-General		-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact I	Details

Contact Dotails		
Municipal Manager	Mr Lanny Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

# LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16					14/15	]
	Budget	First (	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
	627 286	220 028	35.1%	129 445	20.6%	349 472	55.7%	170 281	57.2%	(24.0%
Operating Revenue	027 280	220 028	35.1%	129 445	20.0%	349 472	55.7%	170 281	57.2%	(24.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue					-					-
Service charges - water revenue	39 913	8 862	22.2%		-	8 862	22.2%	15 533	41.3%	(100.05
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-		-		-	-	-	-
Service charges - other	-	-	-	12 050	-	12 050	-	-	-	(100.09
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	21 613	6 432	29.8%	5 760	26.6%	12 192	56.4%	5 184	54.9%	11.1
Interest earned - outstanding debtors	-	-	-		-		-	-	-	-
Dividends received	-	-	-		-		-	-	-	-
Fines	-	-	-		-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services		-	-		-		-	-	-	
Transfers recognised - operational	564 860	204 435	36.2%	110 647	19.6%	315 082	55.8%	149 251	65.0%	(25.99
Other own revenue	900	297	33.0%	340	37.7%	637	70.8%	310	1.7%	9.6
Gains on disposal of PPE	-	1	-	649	-	650	-	4	-	17 896.95
Operating Expenditure	708 980	146 916	20.7%	189 623	26.7%	336 539	47.5%	174 047	42.5%	8.99
Employee related costs	263 160	53 719	20.4%	65 213	24.8%	118 933	45.2%	55 340	42.0%	17.8
Remuneration of councillors	10 860	2 784	25.6%	2 890	26.6%	5 674	52.2%	2 997	50.3%	(3.65
Debt impairment	31 930		-	-	-		-			-
Depreciation and asset impairment	81 694	13 756	16.8%	13 844	16.9%	27 600	33.8%	24 073	29.8%	(42.59
Finance charges	473		-	-	-		-			-
Bulk purchases	52 000	7 950	15.3%	11 792	22.7%	19 742	38.0%	11 904	36.5%	(.95
Other Materials	-		-	-	-		-			-
Contracted services	25 768	4 087	15.9%	6 975	27.1%	11 062	42.9%	7 276	48.9%	(4.15
Transfers and grants	-	-	-		-		-	-		-
Other expenditure	243 095	64 619	26.6%	88 910	36.6%	153 529	63.2%	72 458	52.4%	22.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(81 694)	73 112		(60 179)		12 933		(3 766)		
Transfers recognised - capital	280 882	49 304	17.6%	83 888	29.9%	133 191	47.4%	60 793	31.8%	38.0
Contributions recognised - capital			-				-			
Contributed assets			-				-			-
Surplus/(Deficit) after capital transfers and contributions	199 188	122 415		23 709		146 124		57 027		
Taxation	-	-	-		-		-	-		
Surplus/(Deficit) after taxation	199 188	122 415		23 709		146 124		57 027		
Attributable to minorities	-	-	-		-		-			-
Surplus/(Deficit) attributable to municipality	199 188	122 415		23 709		146 124		57 027		
Share of surplus/ (deficit) of associate	177100	122 +13		23 707		140 124		51 021		
	199 188	122 415	-	23 709	-	146 124		57 027		-
Surplus/(Deficit) for the year	199 188	122 415		23 709		140 124		57 027		

· · ·				2015/16				207	14/15	
	Budget	First (	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	301 632	34 385	11.4%	71 575	23.7%	105 960	35.1%	84 796	37.2%	(15.6%)
National Government	301 632	34 303	11.4%	71 575	23.7%	105 960	35.1%	84 796		
	301 632	34 385	11.4%	/15/5	23.1%	102 400	35.1%	84 /96	31.2%	(15.6%)
Provincial Government		-	-		-		-			
District Municipality		-	-		-		-			
Other transfers and grants										
Transfers recognised - capital	301 632	34 385	11.4%	71 575	23.7%	105 960	35.1%	84 796	37.2%	(15.6%)
Borrowing		-			-					-
Internally generated funds		-			-		-			-
Public contributions and donations		-	-		-	-	-			-
Capital Expenditure Standard Classification	301 632	34 385	11.4%	71 575	23.7%	105 960	35.1%	84 796	37.2%	
Governance and Administration	13 198	1 059	8.0%	4 155	31.5%	5 214	39.5%	4 428	18.4%	(6.2%)
Executive & Council	155	-	-		-	-	-	-	-	-
Budget & Treasury Office	2 000	-	-	-	-	-	-	-	-	
Corporate Services	11 043	1 059	9.6%	4 155	37.6%	5 214	47.2%	4 428	19.3%	(6.2%)
Community and Public Safety	14 075	-	-		-	-	-	598	29.9%	(100.0%)
Community & Social Services	-	-	-		-	-	-	598	-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	14 075	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	1 709	-	(100.0%)
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	1 709	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	274 359	33 325	12.1%	67 420	24.6%	100 746	36.7%	78 061	38.6%	(13.6%)
Electricity	-	-	-	-	-	-	-	-	-	
Water	267 359	33 325	12.5%	67 420	25.2%	100 746	37.7%	78 061	38.8%	(13.6%)
Waste Water Management	7 000	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	876 237	301 656	34.4%	232 495	26.5%	534 151	61.0%	264 442	55.9%	(12.1%)
Property rates, penalties and collection charges Service charges	- 7 983	- 8 862	- 111.0%	(8 862)	(111.0%)	•				(100.0%)
Other revenue Government - operating Government - capital Interest Dividends	900 564 860 280 881 21 613	16 964 215 413 53 984 6 432	1 884.9% 38.1% 19.2% 29.8%	(5 447) 130 294 110 751 5 760	(605.3%) 23.1% 39.4% 26.6%	11 517 345 707 164 735 12 192	1 279.7% 61.2% 58.6% 56.4%	(4 581) 157 827 106 012 5 184	(6.9%) 69.2% 46.0% 54.9%	(17.4%) 4.5%
Payments Suppliers and employees Finance charges Transfers and grants	(677 523) (677 050) (473)	(144 664) (144 664)	21.4%	(174 997) (174 997)	25.8% 25.8% - -	(319 661) (319 661)	47.2%	(115 969) (115 873) (97)	<b>49.1%</b> 49.1% 21.4%	51.0% (100.0%) -
Net Cash from/(used) Operating Activities	198 715	156 992	79.0%	57 498	28.9%	214 489	107.9%	148 473	69.8%	(61.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases in other non-current receivables Decreases in current investments	-	1 1	-	<b>649</b> 649 -		<b>650</b> 650 -	-	<b>125</b> 125	-	<b>418.6%</b> 418.6%
Payments	(280 881)	(34 385)	12.2%	(71 575)		(105 960)		(84 796)	37.2%	(15.6%)
Capital assets	(280 881)	(34 385)	12.2%	(71 575)	25.5%	(105 960)	37.7%	(84 796)	37.2%	(15.6%)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/efinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/used) Financing Activities	(280 881) - - (1 000) (1 000) (1 000)	(34 384) - - - - - - - - - -	12.2%	(70 926)		(105 310) - - - - - - - - - - - -	37.5%	(84 671) - - - - - - - - - -	37.2%	(16.2%)
. , ,	(1000)									
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(83 167) 130 615 47 448	122 607 238 328 360 936	(147.4%) 182.5% 760.7%	(13 428) 360 936 347 508	16.1% 276.3% 732.4%	109 179 238 328 347 508	(131.3%) 182.5% 732.4%	63 802 316 382 380 185	(745.8%) 176.7% 247.1%	14.1%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	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	4 345	6.7%	6 081	9.4%	-	-	54 118	83.8%	64 545	64.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		-	-		-	-			
Receivables from Non-exchange Transactions - Property Rates				-	-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-	-	-	-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	-
Other	9 759	27.5%	4 306	12.1%	2 328	6.6%	19 098	53.8%	35 492	35.5%	-	-	-	-
Total By Income Source	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial				-	-	-	-	-	-	-		-	-	-
Households				-	-	-	-	-	-	-		-	-	-
Other	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	100.0%	-		-	-
Total By Customer Group	14 104	14.1%	10 388	10.4%	2 328	2.3%	73 217	73.2%	100 037	100.0%		-		-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	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	7 228	5.8%	10 819	8.7%	56		106 389	85.5%	124 492	40.4%
Auditor-General		-		-	-			-		-
Other	71	-	28 916	15.7%	92 467	50.3%	62 319	33.9%	183 773	59.6%
Total	7 299	2.4%	39 734	12.9%	92 523	30.0%	168 708	54.7%	308 265	100.0%

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

1. All figures in this report are unaudited.

# LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiature				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	305 710	167 501	54.8%	144 906	47.4%	312 407	102.2%	61 753	48.6%	134.7%
Operating Revenue	28 392	96 617		100 150	47.4%	196 768	693.0%	4 992	40.076	1 906.49
Property rates	28 392	96.617	340.3%	100 150	352.7%	199 198	693.0%	4 992	63.7%	1 906.49
Property rates - penalties and collection charges Service charges - electricity revenue	81 613	20 819	- 25.5%	10 451	- 12.8%	31 271	38.3%	11 417	- 35.4%	(8.5%
Service charges - electricity revenue Service charges - water revenue	67 575	20 819 8 006	25.5%	6 473	9.6%	31 2/1	38.3%	14 811	35.4% 43.3%	(8.5%)
Service charges - water revenue Service charges - sanitation revenue	29 617	7 673	25.9%	4 071	9.0%	14 4/9	21.4%	8 739	43.376	(53.4%
Service charges - samailon revenue	10 192	3 347	32.8%	2 494	24.5%	5 840	57.3%	2 358	44.5%	(53.4%)
Service charges - reuse revenue Service charges - other	10 192	3 347	32.076	2 474	24.376	5 640	37.370	2 330	44.37	3.0
Rental of facilities and equipment	1 219	- 85	7.0%	- 96	7.9%	181	14.9%	100	17.1%	(4.0%
Interest earned - external investments	1219	27	7.0%		7.976	27	14.7/0	100	17.176	(100.0%
Interest earned - outstanding debtors	6 250	3 516	56.3%	6 591	105.5%	10 107	161.7%	2 992	117.0%	120.39
Dividends received	0230	3 510	50.570	0.571	105.570	1010/	101.770	2 112	117.070	120.37
Fines	904	196	21.7%	107	11.9%	304	33.6%	36	21.9%	197.79
Licences and permits	3 149	220	7.0%			220	7.0%	-	21.77	
Agency services	2 653	-	-	-	-	-	-			
Transfers recognised - operational	64 841	26 804	41.3%	14 061	21.7%	40 865	63.0%	16 044	61.7%	(12.4%
Other own revenue	9 305	190	2.0%	398	4.3%	588	6.3%	189	4.2%	110.89
Gains on disposal of PPE	-			13	-	13		76		(83.1%
Operating Expenditure	268 385	43 000	16.0%	59 135	22.0%	102 135	38.1%	62 166	43.0%	(4.9%
Employee related costs	100 461	24 166	24.1%	24 933	24.8%	49 099	48.9%	24 331	54.3%	2.59
Remuneration of councillors	8 398	2 205	26.3%	1 767	21.0%	3 973	47.3%	1 700	43.3%	4.09
Debt impairment	9 530	-	-		-	-		-	-	-
Depreciation and asset impairment	22 500	-	-	-	-		-		-	-
Finance charges	838	1 522	181.7%	5 509	657.5%	7 031	839.2%	4 590	1 343.9%	20.09
Bulk purchases	69 908	7 831	11.2%	17 626	25.2%	25 457	36.4%	18 102	33.5%	(2.6%
Other Materials	-	-	-	-	-	-	-	387	-	(100.0%
Contracted services	3 830	4 501	117.5%	7 565	197.5%	12 066	315.1%	4 572	132.4%	65.55
Transfers and grants	-	-	-		-	-		-	-	-
Other expenditure	52 920	2 775	5.2%	1 735	3.3%	4 510	8.5%	8 485	29.9%	(79.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 325	124 501		85 771		210 272		(413)		
Transfers recognised - capital	29 172	-	-	821	2.8%	821	2.8%	13 616	43.2%	(94.09
Contributions recognised - capital	-	-	-	-	-		-		-	-
Contributed assets	27 000									
Surplus/(Deficit) after capital transfers and contributions	93 497	124 501		86 592		211 093		13 203		
Taxation	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	93 497	124 501		86 592		211 093		13 203		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 497	124 501		86 592		211 093		13 203		
Share of surplus/ (deficit) of associate	-	(878)	-	(874)	-	(1 752)	-	(220)	-	297.99
Surplus/(Deficit) for the year	93 497	123 624		85 717		209 341		12 983		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	59 838	-				-	-	2 146	2.4%	(100.0%)
National Government	21 898							2 053	58.7%	(100.0%)
Provincial Government		-				-			-	
District Municipality	-	-	-			-	-		-	
Other transfers and grants	-		-				-		-	-
Transfers recognised - capital	21 898		-	-	-		-	2 053	58.7%	(100.0%)
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds			-		-	-			-	
Public contributions and donations	37 940	-	-	-	-	-	-	93	.1%	(100.0%)
Capital Expenditure Standard Classification	59 838	-	-	-	-	-	-	2 146	2.4%	(100.0%)
Governance and Administration	10 226		-				-	59	.4%	(100.0%)
Executive & Council	10 226		-			-				
Budget & Treasury Office	-		-			-	-	59	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 501	-	-		-	-	-		-	-
Community & Social Services	-		-			-		-	-	-
Sport And Recreation	3 501	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	21 898		-	-	-		-	2 061	58.9%	(100.0%)
Planning and Development	-	-	-		-	-		-	-	÷.,
Road Transport	21 898	-	-	-	-	-	-	2 061	58.9%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	24 213	-	-	-	-	-	-	27	-	(100.0%)
Electricity Water	20 300 3 913	-	-	-	-	-	-	-	-	- (100.00/)
Water Waste Water Management	3 913	-	-	-	-	-	-	27	.1%	(100.0%)
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Utter	-	-	-	-		-		-	-	-

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	304 433	61 336	20.1%	46 271	15.2%	107 607	35.3%	56 878	46.1%	(18.6%)
Property rates, penalties and collection charges Service charges	25 552 170 097	9 591 14 465	37.5% 8.5%	3 737 18 516	14.6% 10.9%	13 328 32 982	52.2% 19.4%	3 443 19 174	30.2% 33.9%	8.5% (3.4%)
Other revenue Government - operating Government - capital Interest	<b>9 147</b> 64 841 29 172 5 625	10 051 26 804 - 425	<b>109.9%</b> 41.3% - 7.5%	8 788 14 882 - 348	96.1% 23.0% - 6.2%	18 839 41 686 - 773	<b>206.0%</b> 64.3% - 13.7%	4 304 16 044 13 616 297	170.1% 61.7% 43.2% 19.6%	104.2% (7.2%) (100.0%) 17.0%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(290 721) (290 283) (438)	(51 167) (51 062) (105)	17.6% 17.6% 23.9%	(65 397) (65 267) (130)	22.5% 22.5% 29.7%	(116 563) (116 329) (235)	<b>40.1%</b> 40.1% 53.6%	(53 572) (53 457) (115)	45.6%	22.1% 22.1% 13.0%
Net Cash from/(used) Operating Activities	13 712	10 170	74.2%	(19 126)	(139.5%)	(8 956)	(65.3%)	3 307	48.3%	(678.4%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	15 314 - 5 342 9 972	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	( <b>29 172)</b> (29 172)			-			-	(2 053) (2 053)	4.5%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(13 858)	-	-	-	-		-	(2 053)	4.8%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	-	-		-	-	-		-
Borrowing uong entwennancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(2 014) (2 014)	(600) (600)	- 29.8% 29.8%	-	-	(600) (600)	- 29.8% 29.8%			
Net Cash from/(used) Financing Activities	(2 014)	(600)	29.8%		-	(600)	29.8%			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 160) 4 100 1 940	9 570 2 935 12 505	(443.0%) 71.6% 644.6%	(19 126) 12 505 (6 621)	885.5% 305.0% (341.3%)	(9 556) 2 935 (6 621)	442.4% 71.6% (341.3%)	1 254 17 761 19 015	########### 15.8% 349.5%	(1 625.8%) (29.6%) (134.8%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 153	4.3%	1 356	2.7%	1 024	2.0%	45 850	91.0%	50 383	13.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 736	25.0%	1 846	12.3%	506	3.4%	8 862	59.3%	14 949	3.9%		-	-	
Receivables from Non-exchange Transactions - Property Rates	33 972	17.4%	32 200	16.5%	31 927	16.3%	97 481	49.8%	195 580	51.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 561	5.3%	1 087	3.7%	898	3.0%	25 987	88.0%	29 533	7.8%		-	-	
Receivables from Exchange Transactions - Waste Management	917	5.3%	597	3.5%	481	2.8%	15 298	88.5%	17 293	4.6%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	11	.5%		.4%	2 459	98.0%	2 508	.7%	-		-	
Interest on Arrear Debtor Accounts	2 601	7.3%	2 285	6.4%	1 803	5.0%	29 099	81.3%	35 788	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	(774)	(2.3%)	(1 035)	(3.1%)	(1 389)	(4.2%)	36 379	109.6%	33 181	8.7%	-	-	-	-
Total By Income Source	44 194	11.7%	38 347	10.1%	35 260	9.3%	261 416	68.9%	379 217	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	690	5.6%	233	1.9%	266	2.2%	11 052	90.3%	12 242	3.2%		-	-	-
Commercial	9 827	17.1%	8 274	14.4%	6 647	11.6%	32 790	57.0%	57 539	15.2%	-	-		-
Households	5 520	3.8%	4 271	2.9%	3 235	2.2%	133 928	91.1%	146 954	38.8%	-	-		-
Other	28 156	17.3%	25 568	15.7%	25 111	15.5%	83 646	51.5%	162 482	42.8%	-		-	
Total By Customer Group	44 194	11.7%	38 347	10.1%	35 260	9.3%	261 416	68.9%	379 217	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	6 835	5.6%	114	.1%	284	.2%	115 144	94.1%	122 377	49.0%
Bulk Water	-		2 140	10.9%	2 189	11.2%	15 270	77.9%	19 599	7.8%
PAYE deductions	1 715	100.0%	-	-	-			-	1 715	.7%
VAT (output less input)	136	100.0%	-	-	-			-	136	.1%
Pensions / Retirement	-		-	-	-			-	-	-
Loan repayments	-		-	-	-		1 851	100.0%	1 851	.7%
Trade Creditors	1 836	1.8%	3 305	3.2%	3 436	3.4%	93 689	91.6%	102 267	40.9%
Auditor-General	-		1 810	100.0%	-			-	1 810	.7%
Other	-		-	-	-	-				-
Total	10 521	4.2%	7 369	3.0%	5 910	2.4%	225 955	90.5%	249 754	100.0%

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

# LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
On and the Development of the second strengthe										
Operating Revenue and Expenditure										
Operating Revenue	396 741	57 140	14.4%	-	-	57 140	14.4%	-	16.0%	-
Property rates	48 381	4 294	8.9%		-	4 294	8.9%	-	8.3%	-
Property rates - penalties and collection charges	-	-	-			-		-	-	
Service charges - electricity revenue	128 321	9 472	7.4%			9 472	7.4%	-	9.2%	
Service charges - water revenue	35 300	3 667	10.4%			3 667	10.4%	-	7.2%	
Service charges - sanitation revenue	15 868	1 051	6.6%		-	1 051	6.6%	-	8.4%	-
Service charges - refuse revenue	10 605	701	6.6%		-	701	6.6%	-	11.0%	-
Service charges - other	-	-	-		-	-	-	-		
Rental of facilities and equipment	270	19	7.0%	-	-	19	7.0%	-	1.1%	-
Interest earned - external investments	7 783	362	4.7%		-	362	4.7%	-	6.8%	
Interest earned - outstanding debtors	19 878	-	-	-		-	-	-	-	-
Dividends received		-	-		-	-		-	-	-
Fines	364	14	3.8%		-	14	3.8%	-	.4%	-
Licences and permits	8 260	564	6.8%	-	-	564	6.8%	-	15.1%	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	106 721	36 597	34.3%		-	36 597	34.3%	-	38.4%	-
Other own revenue Gains on disposal of PPE	14 992	399	2.7%	-	-	399	2.7%	-	5.5%	-
Gains on disposal of PPE	-	-	-	-	-		-	-		
Operating Expenditure	437 351	30 622	7.0%	-	-	30 622	7.0%	-	8.6%	-
Employee related costs	148 331	11 059	7.5%	-	-	11 059	7.5%	-	8.1%	-
Remuneration of councillors	7 584	629	8.3%		-	629	8.3%	-	8.7%	
Debt impairment	1 650		-		-	-		-	-	-
Depreciation and asset impairment	60 158	-			-		-	-	8.3%	
Finance charges	11 591	-			-		-	-	8.5%	
Bulk purchases	111 892	10 767	9.6%			10 767	9.6%	-	10.2%	-
Other Materials		-	-		-	-	-	-	-	-
Contracted services	18 487	193	1.0%	-	-	193	1.0%	-	5.3%	-
Transfers and grants	1 234	-	-	-	-		-	-	-	-
Other expenditure	76 424	7 974	10.4%	-	-	7 974	10.4%	-	8.1%	-
Loss on disposal of PPE	-	-	-			-		-	-	
Surplus/(Deficit)	(40 609)	26 517		-		26 517		-		
Transfers recognised - capital	48 534	1 650	3.4%			1 650	3.4%	-	2.0%	
Contributions recognised - capital										
Contributed assets	-	-	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	7 925	28 167				28 167				
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	7 925	28 167		-		28 167		-		
Attributable to minorities	, 72J	20107		-		20 107				
	7.005	20 1 1 7		-		20 1 17				-
Surplus/(Deficit) attributable to municipality	7 925	28 167		-		28 167		-		
Share of surplus/ (deficit) of associate	-			-	· ·			-		-
Surplus/(Deficit) for the year	7 925	28 167		-		28 167				

• •				2015/16				201	14/15	
	Budget	First (	Quarter	Second	d Quarter	Year 1	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	75 904	18 826	24.8%			18 826	24.8%	3 628	12.4%	(100.0%)
National Government	48 154	14 477	30.1%			14 477	30.1%	3 101	12.4%	(100.0%)
Provincial Government	40 134	14 477	30.176			14 477	30.176	3 101	12.270	(100.076
District Municipality										-
Other transfers and grants										
Transfers recognised - capital	48 154	14 477	30.1%			14 477	30.1%	3 101	12.2%	(100.0%)
Borrowing	40 134	14 4//	30.176			14 4//	30.170	3 101	12.2/0	(100.076)
Internally generated funds	27 750	4 349	15.7%			4 349	15.7%	527	12.9%	(100.0%)
Public contributions and donations		-	-			-	-	-	-	(100.070)
Capital Expenditure Standard Classification	75 904	18 826	24.8%			18 826	24.8%	3 628	12.4%	(100.0%
Governance and Administration	3 094	200	6.5%	-		200	6.5%	710	29.2%	(100.0%
Executive & Council	1 710	174	10.2%		-	174	10.2%	356	55.0%	
Budget & Treasury Office	100	-			-			0	33.9%	
Corporate Services	1 284	26	2.0%			26	2.0%	354	20.2%	
Community and Public Safety	9 048	-	-			-	-	-	.4%	
Community & Social Services	5 048		-			-	-		.4%	-
Sport And Recreation	-	-	-			-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-		-
Economic and Environmental Services	32 767	8 663	26.4%	-		8 663	26.4%	1 164	36.8%	(100.0%
Planning and Development	2 275	-	-	-		-	-	-	18.1%	-
Road Transport	30 492	8 663	28.4%	-		8 663	28.4%	1 164	37.4%	(100.0%
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	34 340	9 963	29.0%	-	-	9 963	29.0%	1 754	6.9%	(100.0%
Electricity	2 893	3	.1%	-	-	3	.1%	-	-	-
Water	23 172	9 961	43.0%	-	-	9 961	43.0%	1 754	8.1%	(100.0%
Waste Water Management	3 275	-	-	-	-	-	-	-	9.8%	-
Waste Management	5 000	-	-	-	-	-	-	-	-	-
Other	(3 345)	-	-	-	-	-	-	-		-

				2015/16				201	4/15	
	Budget	First 0	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	428 509	133 805	31.2%	52 099	12.2%	185 904	43.4%	114 857	69.6%	(54.6%)
Property rates, penalties and collection charges Service charges	45 962 180 562	10 779 52 613	23.5% 29.1%	4 407 20 327	9.6% 11.3%	15 186 72 941	33.0% 40.4%	9 762 48 203	- 39.3%	(54.9%) (57.8%)
Other revenue Government - operating Government - opital Interest Dividends	39 327 106 721 48 154 7 783 (0)	4 692 39 282 23 588 2 851	11.9% 36.8% 49.0% 36.6%	5 701 399 21 010 254	14.5% .4% 43.6% 3.3%	10 393 39 681 44 598 3 105	26.4% 37.2% 92.6% 39.9%	6 112 29 247 15 333 6 201	- 110.2% 64.7% 195.2%	(6.7%) (98.6%) 37.0% (95.9%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from(Jused) Operating Activities	(375 543) (362 717) (11 591) (1 234) 52 966	(98 669) (96 185) (2 142) (341) 35 136	26.3% 26.5% 18.5% 27.6% 66.3%	(35 989) (33 863) (1 819) (307) 16 110	9.6% 9.3% 15.7% 24.9% 30.4%	(134 658) (130 048) (3 962) (648) 51 246	35.9% 35.9% 34.2% 52.5% 96.8%	(79 953) (75 151) (4 277) (526) 34 904	47.9% 47.7% 54.4% 39.2% 184.9%	(55.0%) (54.9%) (57.5%) (41.5%) (53.8%)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32 900	30 130	00.3%	10 1 10	30.4%	31 240	90.0%	34 904	104.970	(33.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments	-	-	-	-	-	-	-	<b>1 169</b> 1 169 - -	-	(100.0%) (100.0%) - - -
Payments	(75 905)	(18 826)	24.8%	(4 589)	6.0%	(23 415)		(5 893)	25.0%	(22.1%)
Capital assets Net Cash from/(used) Investing Activities	(75 905) (75 905)	(18 826) (18 826)	24.8% 24.8%	(4 589) (4 589)	6.0% 6.0%	(23 415) (23 415)	30.8% 30.8%	(5 893) (4 724)	25.0% 23.2%	(22.1%) (2.9%)
Cash Flow from Financing Activities Receipts Short term leans Berrowing long term/refinancing 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: Cashicash equivalents at the year end:	(22 939) 90 743 67 804	16 311 16 311	(71.1%) - 24.1%	11 521 16 311 27 832	(50.2%) 18.0% 41.0%	27 832 - 27 832	(121.3%) 41.0%	<b>30 180</b> 116 499 <b>146 679</b>	(2 165.0%) 99.9% 346.3%	(61.8%) (86.0%) (81.0%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt	ts Written Off to tors	Impairment -E 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	-	-	-	-	-	-	-		-	-	-	-		-
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 - 9	0 Days	Over 9	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	-	-	-	-	-	-	-	-	-	-
Total		-		-	-				-	

Contact Details

Financial Manager Mr Noko Charles Lekaka 014 763 :	1451

Source Local Government Database

# LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16					14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	162 723	58 937	36.2%	49 150	30.2%	108 087	66.4%	28 191	35.2%	
Property rates	24 166	41 009	169.7%	13 714	56.7%	54 722	226.4%	4 519	43.4%	
Property rates - penalties and collection charges	-	811	-	1 313	-	2 124	-	577	-	127.65
Service charges - electricity revenue	55 717	10 553	18.9%	10 027	18.0%	20 580	36.9%	8 787	39.6%	14.19
Service charges - water revenue	9 128	868	9.5%	756	8.3%	1 624	17.8%	1 166	40.8%	(35.1%
Service charges - sanitation revenue	7 999	1 374	17.2%	2 678	33.5%	4 052	50.7%	1 212	43.0%	120.9
Service charges - refuse revenue	7 272	681	9.4%	1 883	25.9%	2 564	35.3%	1 268	43.5%	48.5
Service charges - other	-	3	-		-	3	-	-	-	-
Rental of facilities and equipment	164	13	7.9%	124	75.9%	137	83.8%	63	61.2%	96.2
Interest earned - external investments	40	1	2.3%	1	2.5%	2	4.8%	3		(62.99
Interest earned - outstanding debtors	6 500	344	5.3%	685	10.5%	1 029	15.8%	1 270	53.9%	(46.09
Dividends received	-		-		-	-	-	· · · ·	-	
Fines	74	33	45.1%	33	45.5%	67	90.6%	4	8.3%	677.8
Licences and permits	5 071	(2)	- 1.2%	478	9.4%	(2)	- 10.7%	320 759	- 27.0%	(100.09
Agency services	5 0/1 46 248	62 3 186	6.9%	4/8	9.4%	540 18 278	10.7% 39.5%	8 175	27.0%	(37.09
Transfers recognised - operational	46 248	3 186		2 364	32.6%	2 367	39.5% 685.9%	81/5	22.7%	3 349.7
Other own revenue Gains on disposal of PPE	340	3	.9%	2 304	085.0%	2 30/	080.9%	04	5.27	3 349.77
Gains on disposal of PPE		-	-	-		-	-	-		-
Operating Expenditure	162 690	28 669	17.6%	40 035	24.6%	68 704	42.2%	33 347	42.4%	20.19
Employee related costs	56 669	13 101	23.1%	13 983	24.7%	27 084	47.8%	16 266	52.6%	(14.09
Remuneration of councillors	3 414	789	23.1%	802	23.5%	1 591	46.6%	781	35.0%	2.6
Debt impairment	1 700	142	8.3%	142	8.3%	283	16.7%	325	41.7%	(56.49
Depreciation and asset impairment	17 344	4 504	26.0%	5 342	30.8%	9 846	56.8%	4 133	41.6%	29.3
Finance charges	5 885	-	-			-	-	-	-	-
Bulk purchases	43 102	5 279	12.2%	10 791	25.0%	16 070	37.3%	4 942	33.5%	118.4
Other Materials	9 117	89	1.0%	564	6.2%	652	7.2%	1 496	31.2%	
Contracted services	6 008	1 002	16.7%	2 387	39.7%	3 389	56.4%	1 361	48.4%	75.5
Transfers and grants		-	-		-	-	-	(133)		(100.05
Other expenditure	19 451	3 763	19.3%	6 025	31.0%	9 789	50.3%	4 176	40.5%	44.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	33	30 268		9 114		39 383		(5 156)		
Transfers recognised - capital	16 156	-	-	1 804	11.2%	1 804	11.2%	3 580	32.0%	(49.69
Contributions recognised - capital		-	-				-	-		
Contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 189	30 268		10 918		41 186		(1 576)		
Taxation		-	-			-		-		
Surplus/(Deficit) after taxation	16 189	30 268		10 918		41 186		(1 576)		
Attributable to minorities	10 107	50 200		10 710		41 100		(1 370)		
	1/ 100	20.200	-	10.010			-	(1 57()		· · ·
Surplus/(Deficit) attributable to municipality	16 189	30 268		10 918		41 186		(1 576)		
Share of surplus/ (deficit) of associate	-	-		-	· ·	-	-	-		
Surplus/(Deficit) for the year	16 189	30 268		10 918		41 186		(1 576)		

· · ·				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16 156	2 914	18.0%	4 916	30.4%	7 830	48.5%	1 409	11.3%	248.9%
National Government	16 156	2 174	13.5%	4 916	30.4%	7 090	43.9%	1 409	11.3%	248.9%
Provincial Government		-			-		-		-	-
District Municipality		-			-		-		-	-
Other transfers and grants	-	-			-		-	-	-	-
Transfers recognised - capital	16 156	2 174	13.5%	4 916	30.4%	7 090	43.9%	1 409	11.3%	248.9%
Borrowing					-			-		-
Internally generated funds	-	740	-	-	-	740	-	-	-	-
Public contributions and donations	-	-			-		-	-	-	-
Capital Expenditure Standard Classification	16 156	2 914	18.0%	4 916	30.4%	7 830	48.5%	1 409	11.3%	248.9%
Governance and Administration		-		-	-		-	-	-	-
Executive & Council	-	-		-	-	-	-	-	-	-
Budget & Treasury Office	-							-		-
Corporate Services	-	-	-	-	-		-	-	-	-
Community and Public Safety	1 228	1 666	135.6%	-	-	1 666	135.6%	42	2.7%	(100.0%)
Community & Social Services	-	1 666	-	-	-	1 666	-	-	-	-
Sport And Recreation	1 228	-	-	-	-	-	-	42	2.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-					-	-	-	
Health	-	-					-	-	-	
Economic and Environmental Services	-	937	-	567	-	1 504	-	326	12.1%	73.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	937	-	567	-	1 504	-	326	12.1%	73.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 928	311	2.1%	4 349	29.1%	4 660	31.2%	1 041	12.5%	317.8%
Electricity	-	-	-	1 032	-	1 032	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	279	4.0%	(100.0%)
Waste Water Management	14 928	311	2.1%	3 317	22.2%	3 628	24.3%	762	29.6%	335.4%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2015/16				20	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	162 877	61 492	37.8%	53 306	32.7%	114 797	70.5%	26 113	51.4%	104.1%
Property rates, penalties and collection charges Service charges	20 541 74 127	18 122 14 729	88.2% 19.9%	13 309 16 494	64.8% 22.3%	31 431 31 222	153.0% 42.1%	3 873 11 033	11.5%	
Other revenue Government - operating Government - capital Interest	5 440 46 248 16 156 365	<b>2 764</b> 20 477 5 255 146	50.8% 44.3% 32.5% 39.9%	4 044 13 568 5 255 636	74.3% 29.3% 32.5% 174.2%	6 807 34 045 10 510 782	125.1% 73.6% 65.1% 214.2%	2 868 340 8 000	18.8% - 86.8% 2.5%	3 890.6% (34.3%
Dividends Payments Suppliers and employees Finance charges	(146 759) (140 874) (5 885)		- 19.6% 20.1% 2.4%	(39 389) (32 248) (3 391)	26.8% 22.9% 57.6%	(68 124) (60 548) (3 533)	46.4% 43.0% 60.0%	(28 499 (28 499	61.1% 61.1%	
Transfers and grants	-	(293)		(3 751)		(4 044)		-	-	(100.0%
Net Cash from/(used) Operating Activities	16 118	32 757	203.2%	13 916	86.3%	46 674	289.6%	(2 385	(10.2%)	(683.4%)
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 Capital assets Net Cash from/(used) Investing Activities	(16 156) (16 156) (16 156)	(2 914) (2 914) (2 914)	- 18.0% 18.0% 18.0%	(4 916) (4 916) (4 916)	30.4%	(7 830) (7 830) (7 830)	48.5% 48.5% 48.5%	(280) (280) (280)	9.0% 9.0% 9.0%	1 655.0% 1 655.0% 1 655.0%
Cash Flow from Financing Activities Receipts			-		-	-	-	- (200	-	-
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:	(38) 427	<b>29 843</b> 432	(78 066.5%) 101.2%	<b>9 000</b> 30 275	(23 542.9%) 7 090.2%	38 843 432	(101 609.4%) 101.2%		12.0%	(6 840.8%
Cash/cash equivalents at the year end:	389	30 275	7 787.4%	39 275	10 102.4%	39 275	10 102.4%	(3 114)	(70.3%)	(1 361.1%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	954	13.1%	534	7.3%	477	6.5%	5 343	73.1%	7 308	9.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 770	23.2%	2 051	12.6%	723	4.5%	9 679	59.7%	16 224	20.8%		-	-	
Receivables from Non-exchange Transactions - Property Rates	2 549	7.1%	1 806	5.0%	1 576	4.4%	30 108	83.5%	36 040	46.2%		-	-	
Receivables from Exchange Transactions - Waste Water Management	882	9.6%	552	6.0%	499	5.4%	7 245	78.9%	9 179	11.8%		-	-	
Receivables from Exchange Transactions - Waste Management	786	10.4%	473	6.3%	412	5.5%	5 864	77.8%	7 534	9.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	-			-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	62	3.6%	36	2.1%	33	1.9%	1 579	92.3%	1 710	2.2%	-	-	-	-
Total By Income Source	9 004	11.5%	5 452	7.0%	3 720	4.8%	59 819	76.7%	77 995	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	152	7.8%	80	4.1%	80	4.1%	1 630	83.9%	1 941	2.5%	-	-		-
Commercial	1 566	7.7%	1 079	5.3%	791	3.9%	16 858	83.1%	20 294	26.0%	-	-	-	
Households	7 282	13.1%	4 292	7.7%	2 847	5.1%	41 303	74.1%	55 725	71.4%	-	-	-	-
Other	4	10.4%	2	5.3%	2	5.3%	28	79.0%	35	-	-	-	-	-
Total By Customer Group	9 004	11.5%	5 452	7.0%	3 720	4.8%	59 819	76.7%	77 995	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 454	9.9%	4 865	10.8%	1 940	4.3%	33 912	75.1%	45 172	84.6%
Bulk Water	-	-			-	-		-		-
PAYE deductions		-		-	-			-		-
VAT (output less input)		-		-	-			-		-
Pensions / Retirement		-		-	-			-		-
Loan repayments		-		-	-			-		-
Trade Creditors	848	22.7%	593	15.9%	882	23.6%	1 416	37.9%	3 739	7.0%
Auditor-General	162	13.2%	760	61.5%	312	25.3%		-	1 234	2.3%
Other	1 527	47.2%	365	11.3%	289	8.9%	1 051	32.5%	3 232	6.1%
Total	6 991	13.1%	6 582	12.3%	3 424	6.4%	36 380	68.2%	53 377	100.0%

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

# LIMPOPO: MODIMOLLE (LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	280 479	79 828	28.5%	70 720	25.2%	150 548	53.7%	67 728	54.0%	4.40
Operating Revenue										
Property rates	31 800	7 034	22.1%	8 112	25.5%	15 146	47.6%	7 531	51.7%	7.7
Property rates - penalties and collection charges		-			-	-	-		-	
Service charges - electricity revenue	97 596	24 640	25.2%	22 224	22.8%	46 864	48.0%	21 129	48.2%	5.2
Service charges - water revenue	41 250	10 733	26.0%	10 201	24.7%	20 934	50.7%	9 465	50.4%	
Service charges - sanitation revenue	11 660	2 946	25.3%	2 949	25.3%	5 896	50.6%	2 585	48.7%	14.1
Service charges - refuse revenue	9 804	1 846	18.8%	1 844	18.8%	3 689	37.6%	1 704	49.5%	8.2
Service charges - other		-	-		-	-	-	-	-	-
Rental of facilities and equipment	233	49	21.2%	40	17.4%	90	38.6%	26	203.5%	56.7
Interest earned - external investments	2 212	168	7.6%	225	10.2%	393	17.7%	321	33.6%	(29.99
Interest earned - outstanding debtors	9 328	3 019	32.4%	3 300	35.4%	6 319	67.7%	2 249	45.7%	46.79
Dividends received	-	-	-			-	-	-	-	-
Fines	801	-	-	-	-	-	-	10	13.5%	(100.09
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	3 700	2 616	70.7%	140	3.8%	2 756	74.5%	1 211	60.1%	
Transfers recognised - operational	65 122	25 307	38.9%	21 096	32.4%	46 403	71.3%	20 278	69.5%	4.0
Other own revenue	6 973	1 469	21.1%	589	8.4%	2 058	29.5%	1 219	37.5%	(51.79
Gains on disposal of PPE	-	-	-		-	-	-	-		-
Operating Expenditure	335 739	48 594	14.5%	83 071	24.7%	131 665	39.2%	55 202	41.1%	50.59
Employee related costs	118 341	24 922	21.1%	26 612	22.5%	51 534	43.5%	24 496	51.8%	8.6
Remuneration of councillors	6 643	1 580	23.8%	1 581	23.8%	3 161	47.6%	1 512	44.0%	4.6
Debt impairment	15 900				-		-			
Depreciation and asset impairment	32 439				-		-			
Finance charges	3 682	56	1.5%	15	.4%	70	1.9%	17	2.9%	(16.89
Bulk purchases	100 275	11 639	11.6%	40 929	40.8%	52 568	52.4%	14 173	44.1%	188.8
Other Materials	10 988	576	5.2%	1 899	17.3%	2 475	22.5%	2 991	54.0%	
Contracted services	9 024	1 671	18.5%	4 522	50.1%	6 193	68.6%	2 563	61.5%	76.4
Transfers and grants		-	-	-	-		-	-	-	
Other expenditure	38 447	8 150	21.2%	7 512	19.5%	15 663	40.7%	9 450	44.1%	(20.59
Loss on disposal of PPE	-	-			-	-	-	-	-	-
Surplus/(Deficit)	(55 260)	31 234		(12 351)		18 883		12 526		
Transfers recognised - capital	31 731			( 501)			-	520		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 529)	31 234		(12 351)		18 883		12 526		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	(23 529)	31 234		(12 351)		18 883		12 526		
Attributable to minorities		-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	(23 529)	31 234		(12 351)		18 883		12 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 529)	31 234		(12 351)		18 883		12 526		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	31 936	2 567	8.0%	21 653	67.8%	24 220	75.8%	11 672	34.3%	85.5%
National Government	31 731	2 567	8.1%	21 653	68.2%	24 220	76.3%	10 746	34.8%	101.5%
Provincial Government		-	-		-		-	-	-	-
District Municipality		-	-		-			-	-	
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	31 731	2 567	8.1%	21 653	68.2%	24 220	76.3%	10 746	34.8%	101.5%
Borrowing	-	-	-		-		-	-	-	· · · ·
Internally generated funds	205	-	-	-	-	-	-	926	30.9%	(100.0%)
Public contributions and donations	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	31 936	2 567	8.0%	21 653	67.8%	24 220	75.8%	11 672	34.3%	85.5%
Governance and Administration	55						-	62	64.6%	(100.0%)
Executive & Council	-		-	-	-	-	-	-	87.7%	
Budget & Treasury Office	30	-	-					-	-	-
Corporate Services	25		-		-	-	-	62	23.3%	
Community and Public Safety	3 581	2	.1%	1 667	46.5%	1 669	46.6%		.3%	
Community & Social Services	-	-	-	-	-	-	-	5	.6%	
Sport And Recreation	3 581	2	.1%	1 667	46.5%	1 669	46.6%	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-		-		-	-
Economic and Environmental Services	2 931	213	7.3%	1 168	39.8%	1 381	47.1%	1 463	48.5% 6.5%	
Planning and Development Road Transport	2 931	213	- 7.3%	1 168	- 39.8%	- 1 381	47.1%	1 456	49.3%	
Environmental Protection	2 931	213	1.370	1100	37.070	1 301	47.170	1430	49.370	(17.070)
Trading Services	25 369	2 351	9.3%	18 819	74.2%	21 170	83.4%	10 143	31.8%	85.5%
Electricity	10 500	2 331	7.8%	6 662	63.4%	7 476	71.2%	2 537	46.1%	
Water	-	-	-		-		-	232	99.9%	
Waste Water Management	14 869	1 537	10.3%	12 157	81.8%	13 694	92.1%	7 197	27.6%	
Waste Management		-	-		-			176	80.1%	
Other		-	-		-		-	-	-	-

				2015/16				201	14/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	297 680	90 357	30.4%	78 696	26.4%	169 053	56.8%	87 173	62.8%	(9.7%)
Property rates, penalties and collection charges Service charges	30 210 153 912	5 320 29 055	17.6% 18.9%	5 635 31 289	18.7% 20.3%	10 955 60 344	36.3% 39.2%	5 361 27 866	40.9% 40.4%	
Other revenue Government - capital Interest Dividends	<b>11 695</b> 65 122 31 731 5 010	9 340 28 150 15 136 3 357	79.9% 43.2% 47.7% 67.0%	8 717 18 889 12 470 1 696	74.5% 29.0% 39.3% 33.8%	18 057 47 039 27 606 5 052	154.4% 72.2% 87.0% 100.8%	16 783 19 828 16 600 735	377.1% 71.8% 68.1% 17.5%	(4.7% (24.9%
Payments Suppliers and employees Finance charges Transfers and grants Nucleon for exercise A stratistics	(265 277) (264 775) (502) - 32 404	(78 375) (78 319) (56) 	29.5% 29.6% 11.1% - 37.0%	(70 926) (70 912) (15) 7 769	26.7% 26.8% 2.9% - 24.0%	(149 301) (149 231) (70) - 19 752	56.3% 56.4% 14.0% - 61.0%	(62 881) (62 864) (17) - - 24 292	62.2% 62.3% 16.6% - 66.4%	12.89 (16.8%
Net Cash from/(used) Operating Activities	32 404	11 982	37.0%	/ /69	24.0%	19 /52	61.0%	24 292	60.4%	(68.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current investments Decrease) in other current investments	-	(86) - - - (86)	-		-	(86) - - - (86)	-	-	-	
Payments	(31 936)		8.0%	(21 653)	67.8%	(24 220)	75.8%	(11 064)	46.0%	95.7%
Capital assets	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(24 220)	75.8%	(11 064)	46.0%	95.7%
Net Cash from/(used) Investing Activities	(31 936)	(2 652)	8.3%	(21 653)	67.8%	(24 306)	76.1%	(11 064)	46.0%	95.7%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	100 - -	9	8.5% - -	60 -	59.9% -	68 - -	68.4%	17	1.9%	244.4%
Increase (decrease) in consumer deposits	100	9	8.5%	60	59.9%	68	68.4%	17	3.4%	
Payments Repayment of borrowing	(1 425) (1 425)	(156) (156)	11.0% 11.0%	(665) (665)	46.7% 46.7%	(821) (821)	57.6% 57.6%	(37) (37)	39.8% 39.8%	
Net Cash from/(used) Financing Activities	(1 325)	(138)	11.2%	(605)	45.7%	(753)	56.8%	(20)	(30.4%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(857) 17 628 16 771	9 182 13 503 22 685	(1 071.3%) 76.6% 135.3%	(14 489) 22 685 8 196	1 690.5% 128.7% 48.9%	(5 307) 13 503 8 196	619.2% 76.6% 48.9%	13 209 35 921 49 129	109.4% 97.1% 100.4%	(36.8%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 479	8.4%	2 076	5.0%	1 1 3 9	2.8%	34 711	83.8%	41 405	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 056	29.3%	1 545	9.0%	522	3.0%	10 105	58.7%	17 228	11.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 524	9.0%	1 180	4.2%	952	3.4%	23 447	83.4%	28 103	18.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	922	7.4%	453	3.6%	408	3.3%	10 688	85.7%	12 471	8.2%		-	-	
Receivables from Exchange Transactions - Waste Management	579	6.2%	291	3.1%	256	2.7%	8 193	87.9%	9 319	6.2%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-			-		-	-	
Interest on Arrear Debtor Accounts	1 143	4.3%	1 090	4.1%	1 059	4.0%	23 484	87.7%	26 776	17.7%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-			-		-	-	
Other	1 197	7.4%	409	2.5%	101	.6%	14 401	89.4%	16 109	10.6%			-	-
Total By Income Source	14 901	9.8%	7 043	4.7%	4 436	2.9%	125 031	82.6%	151 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 556	18.1%	535	6.2%	342	4.0%	6 178	71.7%	8 610	5.7%	-		-	
Commercial	2 768	20.3%	1 363	10.0%	637	4.7%	8 881	65.1%	13 649	9.0%	-	-	-	-
Households	8 184	7.0%	4 495	3.8%	3 041	2.6%	101 672	86.6%	117 391	77.5%	-	-	-	-
Other	2 393	20.4%	650	5.5%	416	3.5%	8 300	70.6%	11 759	7.8%	-	-		
Total By Customer Group	14 901	9.8%	7 043	4.7%	4 436	2.9%	125 031	82.6%	151 410	100.0%	-	-	-	

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 364	30.3%	8 055	33.1%	6 345	26.1%	2 574	10.6%	24 338	91.8%
Bulk Water	888	49.3%	912	50.7%				-	1 799	6.8%
PAYE deductions		-	-					-		-
VAT (output less input)		-	-					-		-
Pensions / Retirement		-	-					-		-
Loan repayments		-	-					-		-
Trade Creditors	386	101.9%	-				(7)	(1.9%)	378	1.4%
Auditor-General		-	-					-		-
Other		-	-			-		-		
Total	8 638	32.6%	8 967	33.8%	6 345	23.9%	2 567	9.7%	26 516	100.0%

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

Source Local Government Database

# LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	340 949	88 584	26.0%	73 743	21.6%	162 327	47.6%	69 883	49.7%	5.5%
	59 959	17 910		13 266	21.0%	31 177	47.0%	13 431	49.7%	
Property rates	59 959	17.910	29.9%	13 200	22.1%	311//	52.0%	13 431	45.2%	(1.2%
Property rates - penalties and collection charges Service charges - electricity revenue	105 368	26 452	- 25.1%	22 442	- 21.3%	48 894	46.4%	21 081	- 40.6%	- 6.5%
Service charges - electricity revenue Service charges - water revenue	23 479	26 452	25.1%	22 442 8 465	21.3%	48 894	40.4%	21 081	40.8%	0.57
Service charges - water revenue Service charges - sanitation revenue	23 479	911/	38.876	898	30.1%	898	74.9%	/ 68/	9.3%	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	6 975	2 047	29.4%	1 702	24.4%	3 749	53.7%	2 078	63.6%	(100.0%)
Service charges - reuse revenue Service charges - other	4 046	2 047	29.470	102	24.4%	102	2.5%	2070	03.070	(100.0%
Rental of facilities and equipment	2 089	322	15.4%	276	13.2%	598	28.6%	271	33.0%	2.09
Interest earned - external investments	4 000	182	4.5%	2/0	.1%	188	4.7%	15	8.6%	(59.6%
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 496	14.5%	2 762	26.7%	1 606	33.0%	(6.8%
Dividends received	10 333	1200	12.570	1470	14.570	2 702	20.770	1000	33.07	(0.070
Fines	11 639	1 009	8.7%	629	5.4%	1 638	14.1%			(100.0%
Licences and permits	10 000	3 196	32.0%	2 676	26.8%	5 872	58.7%	1 941	46.5%	37.99
Agency services			-		-		-	-		-
Transfers recognised - operational	67 877	26 572	39.1%	21 216	31.3%	47 788	70.4%	18 315	68.2%	15.89
Other own revenue	24 473	512	2.1%	568	2.3%	1 080	4.4%	3 460	74.1%	(83.6%
Gains on disposal of PPE			-		-				-	-
Operating Expenditure	368 226	70 949	19.3%	77 168	21.0%	148 117	40.2%	77 826	59.0%	(.8%
Employee related costs	107 833	25 161	23.3%	23 240	21.6%	48 401	44.9%	21 733	45.4%	6.99
Remuneration of councillors	6 269	1 024	16.3%	1 258	20.1%	2 282	36.4%	966	32.0%	30.29
Debt impairment	27 712	5 513	19.9%			5 513	19.9%	2 317		(100.0%
Depreciation and asset impairment	29 885	5 926	19.8%	2 326	7.8%	8 252	27.6%		-	(100.0%
Finance charges	2 097		-	43	2.0%	43	2.0%		6.5%	(100.0%
Bulk purchases	82 369	16 790	20.4%	25 347	30.8%	42 137	51.2%	13 005	48.9%	94.99
Other Materials	22 113	2 094	9.5%	3 117	14.1%	5 211	23.6%	7 782	48.1%	(59.9%
Contracted services	38 587	9 333	24.2%	11 852	30.7%	21 184	54.9%	9 574	70.2%	23.89
Transfers and grants			-	-	-	-	-		-	-
Other expenditure	51 362	5 109	9.9%	9 986	19.4%	15 096	29.4%	22 448	108.4%	(55.5%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(27 277)	17 635		(3 426)		14 209		(7 943)		
Transfers recognised - capital	34 971	12 670	36.2%	14 061	40.2%	26 731	76.4%	6 254	73.8%	124.89
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-		-							
Surplus/(Deficit) after capital transfers and contributions	7 694	30 305		10 635		40 941		(1 689)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 694	30 305		10 635		40 941		(1 689)		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 694	30 305		10 635		40 941		(1 689)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 694	30 305		10 635		40 941		(1 689)		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	53 183	9 007	16.9%	16 946	31.9%	25 953	48.8%	5 714	34.4%	196.6%
National Government	33 813	8 2 3 9	24.4%	13 578	40.2%	21 817	64.5%	5 714	50.8%	137.6%
Provincial Government		-	-	-	-		-	-	-	
District Municipality		-			-		-	-	-	
Other transfers and grants		-			-		-	-	-	
Transfers recognised - capital	33 813	8 239	24.4%	13 578	40.2%	21 817	64.5%	5 714	50.8%	137.6%
Borrowing		-		-	-			-	-	-
Internally generated funds	19 370	768	4.0%	3 368	17.4%	4 136	21.4%	-	-	(100.0%)
Public contributions and donations		-			-			-	-	-
Capital Expenditure Standard Classification	53 183	9 007	16.9%	16 946	31.9%	25 953	48.8%	5 714	34.4%	196.6%
Governance and Administration	2 070	768	37.1%	959	46.3%	1 726	83.4%	-	-	(100.0%)
Executive & Council	-	-	-	-	-			-	-	
Budget & Treasury Office	648	-	-			-	-	-	-	-
Corporate Services	1 422	768	54.0%	959	67.5%	1 726	121.4%	-	-	(100.0%)
Community and Public Safety	8 849	5 600	63.3%	5 307	60.0%	10 907	123.3%	2 893	41.6%	83.5%
Community & Social Services	5 246	1 908	36.4%	3 901	74.4%	5 808	110.7%	2 893	82.3%	34.8%
Sport And Recreation	3 403	3 693	108.5%	1 406	41.3%	5 099	149.8%	-	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-	-	-
Housing	-	-				-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	2 469	13.0%	3 157	16.6%	5 626	29.6%	-	-	(100.0%)
Planning and Development	1 500	-	-	-	-	-	-	-	-	· · ·
Road Transport	17 218	2 469	14.3%	2 922	17.0%	5 392	31.3%	-	-	(100.0%)
Environmental Protection	300		-	234	78.0%	234	78.0%	-	-	(100.0%)
Trading Services	23 246	170	.7%	7 524	32.4%	7 694	33.1%		-	(100.0%)
Electricity	2 500	170	6.8%	939	37.5%	1 109	44.3%	-	-	(100.0%)
Water	10 500	-	-	5 095	48.5%	5 095	48.5%	-	-	(100.0%)
Waste Water Management	9 646	-	-	1 491	15.5%	1 491	15.5%	-	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	-	-	-
Other		-		-	-		-	2 821	22.9%	(100.0%)

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	348 208	93 735	26.9%	88 410	25.4%	182 144	52.3%	76 137	51.3%	16.1%
Property rates, penalties and collection charges Service charges	52 436 131 686	11 003 37 003	21.0% 28.1%	13 917 32 958	26.5% 25.0%	24 920 69 961	47.5% 53.1%	13 431 30 846	48.6% 46.1%	3.6% 6.8%
Other revenue Government - operating Government - capital Interest Dividends	48 201 67 877 34 971 13 037	<b>5 039</b> 26 572 12 670 1 448	10.5% 39.1% 36.2% 11.1%	<b>4 149</b> 21 216 14 667 1 502	8.6% 31.3% 41.9% 11.5%	<b>9 188</b> 47 788 27 337 2 950	19.1% 70.4% 78.2% 22.6%	5 672 18 315 6 254 1 620	41.1% 68.2% 73.8% 32.1%	(26.8%) 15.8% 134.5% (7.3%)
Payments Suppliers and employees Finance charges Transfers and grants	(310 630) (308 533) (2 097)	(65 023) (65 023) -	<b>20.9%</b> 21.1%	(85 526) (85 483) (43)	27.5% 27.7% 2.0%	(150 549) (150 506) (43)	48.8% 2.0%	(77 826) (77 826)	64.5% 65.2% 6.5%	<b>9.9%</b> 9.8% (100.0%) -
Net Cash from/(used) Operating Activities	37 578	28 712	76.4%	2 884	7.7%	31 596	84.1%	(1 689)	(10.6%)	(270.7%)
Cash Flow from Investing Activities Receipts		379		36		415				(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	- - 379	-	- - 36	-	- - 415	-	-	-	- - (100.0%)
Decrease (increase) in non-current investments Payments Capital assets	(53 183) (53 183)	(9 785) (9 785) (9 785)	- 18.4% 18.4%	(16 621) (16 621)	- 31.3% 31.3%	(26 406) (26 406)	49.7%	(6 541) (6 541)	- 36.6% 36.6%	- 154.1% 154.1%
Net Cash from/(used) Investing Activities	(53 183)	(9 406)	17.7%	(16 586)	31.2%	(25 992)	48.9%	(6 541)	36.6%	153.6%
Cash Flow from Financing Activities Receipts Short term loans	(523)	95	(18.2%)	(3 263)	623.9%	(3 168)	605.7%	8		(41 117.9%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(523) (3 300)	- 95 (2 186)	- (18.2%) <b>66.2%</b>	(3 279) 16 <b>1 860</b>	- (3.0%) <b>(56.4%)</b>	(3 279) 111 (326)	(21.3%) <b>9.9%</b>	- 8 (3 244)	-	(100.0%) 99.9% ( <b>157.3%)</b>
Repayment of borrowing	(3 300)	(2 186)	66.2%	1 860	(56.4%)	(326)	9.9%	(3 244)		(157.3%)
Net Cash from/(used) Financing Activities	(3 823)	(2 090)	54.7%	(1 403)	36.7%	(3 493)	91.4%	(3 236)	-	(56.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(19 428) 61 148	17 215	(88.6%)	(15 104) 17 215	77.7% 28.2%	2 111	(10.9%)	(11 466) (9 914)	(83.4%)	31.7% (273.6%)
Cash/cash equivalents at the year end:	41 720	17 215	41.3%	2 111	5.1%	2 111	5.1%	(21 380)	(26.2%)	(109.9%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	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	1 924	15.5%	781	6.3%	675	5.4%	8 999	72.7%	12 378	11.2%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	4 049	46.1%	1 167	13.3%	244	2.8%	3 323	37.8%	8 783	8.0%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 946	6.8%	2 544	4.4%	2 045	3.5%	49 623	85.3%	58 158	52.7%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	669	17.1%	149	3.8%	272	7.0%	2 815	72.1%	3 905	3.5%	-		-	-
Receivables from Exchange Transactions - Waste Management	428	14.0%	200	6.5%	132	4.3%	2 288	75.1%	3 047	2.8%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	7.9%	46	7.5%	35	5.6%	487	78.9%	616	.6%	-		-	-
Interest on Arrear Debtor Accounts	524	2.3%	475	2.1%	440	1.9%	21 395	93.7%	22 833	20.7%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	3	.4%	(651)	(102.4%)	(45)	(7.1%)	1 331	209.1%	636	.6%	-	-	-	-
Total By Income Source	11 591	10.5%	4 710	4.3%	3 797	3.4%	90 260	81.8%	110 358	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	692	23.8%	140	4.8%	299	10.3%	1 776	61.1%	2 906	2.6%	-			
Commercial	5 616	21.5%	1 244	4.8%	521	2.0%	18 757	71.8%	26 138	23.7%		-	-	-
Households	4 067	7.9%	2 065	4.0%	1 917	3.7%	43 515	84.4%	51 563	46.7%		-	-	-
Other	1 217	4.1%	1 261	4.2%	1 061	3.6%	26 212	88.1%	29 751	27.0%	-		-	-
Total By Customer Group	11 591	10.5%	4 710	4.3%	3 797	3.4%	90 260	81.8%	110 358	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	4 863	22.7%	16 530	77.3%	2	-	-		21 395	96.9%
Auditor-General	687	100.0%	-	-	-	-	-		687	3.1%
Other		-	-	-	-		-	-	-	-
Total	5 550	25.1%	16 530	74.9%	2		-	-	22 082	100.0%

Contact Details		
Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr Samuel Kgatla	014 736 8049

Source Local Government Database 1. All figures in this report are unaudited.

# LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	791 578	213 014	26.9%	203 655	25.7%	416 669	52.6%	149 072	53.0%	36.6%
	54 403	9 346	17.2%	203 033	25.7%	18 610	34.2%	8 069	40.7%	14.89
Property rates	54 403	9 340	17.276	9 200	17.0%	18 010	34.276	8 009	40.7%	14.87
Property rates - penalties and collection charges Service charges - electricity revenue	214 731	37 788	17.6%	39 099	18.2%	76 887	35.8%	81 109	66.7%	(51.8%
Service charges - electricity revenue Service charges - water revenue	60 703	9 179	17.0%	13 527	22.3%	22 706	35.8%	39 012	97.2%	(51.8%)
Service charges - water revenue Service charges - sanitation revenue	16 148	2 360	14.6%	2 297	14.2%	4 657	28.8%	2 364	43.0%	(03.3%)
Service charges - samilation revenue Service charges - refuse revenue	13 887	2 300	14.0%	2 2 97	14.2.%	4 438	32.0%	2 104	43.0%	5.49
Service charges - refuse revenue Service charges - other	13 007	2 220	10.0%	2 2 10	10.076	4 430	32.076	2 104	44.070	3.47
Rental of facilities and equipment	1 080	- 98	9.1%	78	7.2%	176	16.3%	680	78.4%	(88.5%
Interest earned - external investments	26 230	1 211	4.6%	8 848	33.7%	10 059	38.3%	5 662	46.3%	56.39
Interest earned - outstanding debtors	2 800	3 320	118.6%	3 622	129.4%	6 942	247.9%	2 337	256.1%	55.09
Dividends received					-				-	-
Fines	1 234	0		98	7.9%	98	8.0%	198	18.9%	(50.5%
Licences and permits	58			32	54.5%	32	54.5%	12	35.4%	163.09
Agency services	8 247	4	.1%	94	1.1%	98	1.2%	1 219	25.5%	(92.3%
Transfers recognised - operational	377 211	143 710	38.1%	113 670	30.1%	257 380	68.2%	2 316	38.9%	4 807.49
Other own revenue	4 653	522	11.2%	947	20.3%	1 468	31.6%	704	24.3%	34.59
Gains on disposal of PPE	10 193	3 256	31.9%	9 862	96.8%	13 118	128.7%	3 287	90.8%	200.09
Operating Expenditure	783 558	109 165	13.9%	172 904	22.1%	282 068	36.0%	118 023	35.6%	46.5%
Employee related costs	241 237	36 675	15.2%	53 258	22.1%	89 933	37.3%	45 814	42.0%	16.29
Remuneration of councillors	19 476	3 197	16.4%	4 535	23.3%	7 732	39.7%	4 317	46.9%	5.19
Debt impairment	47 821	-	-		-		-	-	-	-
Depreciation and asset impairment	77 349	-	-	20	-	20	-		-	(100.0%
Finance charges	-	-	-		-	-	-		-	-
Bulk purchases	197 975	39 246	19.8%	45 078	22.8%	84 324	42.6%	37 153	50.0%	21.39
Other Materials	-	-	-				-	-	-	-
Contracted services	32 287	3 374	10.5%	6 696	20.7%	10 070	31.2%	5 789	74.6%	15.79
Transfers and grants	26 874	2 800	10.4%	6 867	25.6%	9 666	36.0%	6 339	32.6%	8.39
Other expenditure	140 539	23 872	17.0%	56 451	40.2%	80 323	57.2%	18 611	31.6%	203.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 020	103 849		30 751		134 601		31 049		
Transfers recognised - capital	290 668	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	298 688	103 849		30 751		134 601		31 049		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	298 688	103 849		30 751		134 601		31 049		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	103 849		30 751		134 601		31 049		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	298 688	103 849		30 751		134 601		31 049		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	409 889	122 079	29.8%	110 583	27.0%	232 662	56.8%	25 511	16.2%	333.5%
National Government	290 668	120 748	41.5%	100 459	34.6%	221 207	76.1%	20 347	22.6%	393.7%
Provincial Government		-					-	-	-	
District Municipality		-					-	-	-	
Other transfers and grants		-			-			-		
Transfers recognised - capital	290 668	120 748	41.5%	100 459	34.6%	221 207	76.1%	20 347	22.6%	393.7%
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	119 221	1 331	1.1%	10 124	8.5%	11 455	9.6%	5 164	5.8%	96.1%
Public contributions and donations	-	-			-			-		-
Capital Expenditure Standard Classification	409 889	122 079	29.8%	110 583	27.0%	232 662	56.8%	25 511	16.2%	333.5%
Governance and Administration	11 922	1 250	10.5%	3 3 3 0	27.9%	4 580	38.4%	218	7.9%	1 430.2%
Executive & Council	910	619	68.0%	81	8.9%	700	76.9%	-		(100.0%)
Budget & Treasury Office	979	-	-	10	1.1%	10	1.1%	-		(100.0%)
Corporate Services	10 033	631	6.3%	3 239	32.3%	3 870	38.6%	218	8.2%	1 388.3%
Community and Public Safety	29 389	4 953	16.9%	735	2.5%	5 688	19.4%	214	2.3%	243.9%
Community & Social Services	2 675	-	-		-	-	-	-	-	-
Sport And Recreation	25 725	4 953	19.3%	735	2.9%	5 688	22.1%	214	2.3%	243.9%
Public Safety	989	-	-	-	-	-	-	-	-	-
Housing	-	-						-		-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	51 605	3 408	6.6%	22 173	43.0%	25 581	49.6%	1 898	28.2%	1 068.2%
Planning and Development	179		-			-	-		-	· · · ·
Road Transport	51 401	3 408	6.6%	22 173	43.1%	25 581	49.8%	1 898	28.2%	1 068.2%
Environmental Protection	25	-	-		-	-	-	-	-	-
Trading Services Electricity	316 718 24 629	112 387 1 083	35.5% 4.4%	84 345 5 594	26.6% 22.7%	196 732 6 677	62.1% 27.1%	23 182	15.5% 15.4%	
Water	24 629	1083	4.4%	60 052	22.7%	169 564	72.2%	22 873	20.9%	
Water Management	234 836 51 045	109 512	40.0%	18 700	25.6%	20 491	40.1%	22 873	20.9%	
Waste Management	6 209	1 / 12	3.376	10 /00	30.0 %	20 491	40.176	19	1.6%	
Other	255	81	31.6%			81	31.6%		1.070	(100.076)
	255	0	01.070			01	51.070		I	

	2015/16							201	14/15	
	Budget	First C		Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	1 072 053	398 904	37.2%	305 284	28.5%	704 188	65.7%	217 326	54.3%	40.5%
Property rates, penalties and collection charges Service charges	54 403 305 469	13 985 77 183	25.7% 25.3%	9 265 57 141	17.0% 18.7%	23 249 134 323	42.7% 44.0%	8 069 124 589	6.1% -	14.8% (54.1%)
Other revenue Government - operating Government - capital Interest Dividends	15 274 377 211 290 668 29 030	822 144 043 153 019 9 853	5.4% 38.2% 52.6% 33.9%	742 112 938 112 729 12 470	4.9% 29.9% 38.8% 43.0%	1 564 256 981 265 748 22 323	10.2% 68.1% 91.4% 76.9%	2 515 1 704 72 449 7 999	37.1% 64.0% 74.1%	55.6%
Payments Suppliers and employees Finance charges Transfers and grants	(658 388) (631 514) - (26 874)	(274 000) (269 893) (4 107)	41.6% 42.7% - 15.3%	(454 895) (448 028) - (6 867)	69.1% 70.9% - 25.6%	(728 895) (717 921) - (10 974)	110.7% 113.7% - 40.8%	(346 352) (340 014) - (6 339)	89.3% - 32.6%	31.8% 8.3%
Net Cash from/(used) Operating Activities	413 665	124 904	30.2%	(149 611)	(36.2%)	(24 707)	(6.0%)	(129 027)	(8.9%)	16.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (incluses) in non-current investments	<b>10 193</b> 10 193 - -	-	-	-	-	-	-	-	-	-
Payments	(409 889)	(133 629)	32.6%	(110 583)	27.0%	(244 212)	59.6%	(47 863)	25.4%	131.0%
Capital assets	(409 889)	(133 629)	32.6%	(110 583)	27.0%	(244 212)	59.6%	(47 863)	25.4%	
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/efinancing Increase (tecrease) in consumer deposits Payments	(399 696)	(133 629)	33.4%	(110 583) - - - - - -	27.7%	(244 212)	61.1% - - - - -	(47 863)		- - - - - - -
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:	<b>13 969</b> 296 217 <b>310 187</b>	(8 725) 524 537 515 812	(62.5%) 177.1% 166.3%	(260 194) 515 812 255 618	(1 862.6%) 174.1% 82.4%	(268 919) 524 537 255 618	(1 925.0%) 177.1% 82.4%	(176 890) 522 815 345 925	262.6% 304.7% 322.4%	(1.3%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 904	4.9%	5 981	4.3%	4 658	3.3%	122 877	87.5%	140 420	28.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	26 821	43.8%	11 499	18.8%	4 844	7.9%	18 064	29.5%	61 229	12.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 503	6.2%	3 109	4.3%	1 989	2.7%	62 907	86.8%	72 508	14.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 170	4.3%	844	3.1%	598	2.2%	24 630	90.4%	27 242	5.6%	-	-		
Receivables from Exchange Transactions - Waste Management	1 093	3.1%	876	2.5%	685	1.9%	32 644	92.5%	35 297	7.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-				-	-		-	-	-		
Interest on Arrear Debtor Accounts	1 930	1.4%	1 876	1.4%	1 847	1.4%	130 123	95.8%	135 776	27.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-				-	-		-	-	-		
Other	604	4.1%	324	2.2%	675	4.5%	13 284	89.2%	14 887	3.1%	-	-	-	-
Total By Income Source	43 027	8.8%	24 508	5.0%	15 295	3.1%	404 529	83.0%	487 359	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 315	3.7%	2 068	3.3%	1 259	2.0%	56 289	90.9%	61 930	12.7%	-	-	-	
Commercial	20 922	45.1%	6 324	13.6%	2 401	5.2%	16 745	36.1%	46 393	9.5%	-	-		-
Households	19 789	5.2%	16 116	4.3%	11 636	3.1%	331 495	87.5%	379 036	77.8%	-	-		-
Other	-	-		-	-	-	-	-			-	-		-
Total By Customer Group	43 027	8.8%	24 508	5.0%	15 295	3.1%	404 529	83.0%	487 359	100.0%		-	-	

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 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		
Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database 1. All figures in this report are unaudited.

# LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	450 //0	40.070	20 50/	10 505	00.40	00.450	(0.00)		70.00/	10 70
Operating Revenue	153 669	49 873	32.5%	43 585	28.4%	93 458	60.8%	36 404	70.3%	19.7%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 034	495	24.3%	274	13.5%	769	37.8%	564	70.9%	(51.4%
Rental of facilities and equipment	5 230	1 443	-	-	- 39.6%	3 511	- 67.1%	-	- 48.9%	-
Interest earned - external investments	5 230	1 443	27.6%	2 068	39.6% 638.0%		67.1%	1 613	48.9%	28.39 5 216.79
Interest earned - outstanding debtors Dividends received	0	-	-		638.0%	1	638.0%	0		5 2 16.79
Fines			-		-		-	-	-	-
Licences and permits				-			-	-		-
Agency services		-	-	. 11	-	- 11	-		.7%	2 629.69
Transfers recognised - operational	146 381	47 900	32.7%	41 205	28.1%	89 104	60.9%	34 202	71.3%	2 029.07
Other own revenue	24	35	147.6%	41 203	110.7%	62	258.3%	25	113.4%	5.89
Gains on disposal of PPE			-							-
Operating Expenditure	167 008	25 817	15.5%	38 912	23.3%	64 729	38.8%	31 292	44.0%	24.3%
Employee related costs	74 336	16 252	21.9%	15 924	21.4%	32 176	43.3%	14 712	44.4%	8.29
Remuneration of councillors	6 808	1 578	23.2%	1 590	23.4%	3 168	46.5%	1 494	46.3%	6.49
Debt impairment		-	-	-	-		-	-		-
Depreciation and asset impairment	7 423	-	-	4 884	65.8%	4 884	65.8%	3 078	42.9%	58.79
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	15 817	-	-	4 351	- 27.5%	4 351	27.5%	4 294	- 27.2%	1.20
Contracted services	38 449	3 453	- 9.0%	4 351 5 065	27.5%	4 351 8 518	27.5%	4 294 2 397	27.2%	1.39 111.39
Transfers and grants Other expenditure	24 155	3 403 4 534	9.0%	7 098	29.4%	11 632	48.2%	2 397 5 317	90.5% 43.7%	33.59
Loss on disposal of PPE	24 155	4 034	18.876	7 048	29.476	11 032	48.276	5317	43.7%	33.07
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 339)	24 056		4 673		28 729		5 112		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 339)	24 056		4 673		28 729		5 112		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 339)	24 056		4 673		28 729		5 112		
Attributable to minorities	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 339)	24 056		4 673		28 729		5 112		
Share of surplus/ (deficit) of associate	(13 339)	24 000		40/3		20 129	-	5112		
	(12 220)	24 056		4 673	-	28 729	-	5 112	-	-
Surplus/(Deficit) for the year	(13 339)	24 056		4 6 / 3		28 7 29		5112		

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
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										
Water Management										
Waste Management		-	-	-	-	-	-	-	-	-
Other			-	-		-		-		-
	1	1	1	1		1		1	1	

				2015/16				20	14/15	
	Budget	First 0		Second	l Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	153 669	49 873	32.5%	43 585	28.4%	93 458	60.8%	36 404	70.2%	19.7%
Property rates, penalties and collection charges Service charges	- 2 033	- 495	- 24.3%	- 274	13.5%	769	37.8%	- 564	74.59	
Other revenue	24	35	147.6%	37	156.1%	73	303.7%	25	-	46.9%
Government - operating	146 381	47 900	32.7%	41 205	28.1%	89 104	60.9%	34 202	71.39	6 20.5%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 230	1 443	27.6%	2 069	39.6%	3 512	67.1%	1 613	48.99	6 28.3%
Dividends	-	-			-	-	-	-	-	
Payments	(159 530)	(25 817)	16.2%	(38 912)		(64 729)				
Suppliers and employees	(121 081)	(22 364)	18.5%	(33 847)	28.0%	(56 211)	46.4%	(28 895	) 49.19	6 17.1%
Finance charges	-	-	-	-	-	-		-		-
Transfers and grants	(38 449)	(3 453)	9.0%	(5 065)	13.2%	(8 518)				
Net Cash from/(used) Operating Activities	(5 862)	24 056	(410.4%)	4 673	(79.7%)	28 729	(490.1%)	5 112	647.3%	6 (8.6%)
Cash Flow from Investing Activities										
Receipts	(35)	-				-		-	-	
Proceeds on disposal of PPE	20	-	-			-	-	-	-	-
Decrease in non-current debtors	(55)	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-			-	-	-	-	-	
Payments	-	-	-	-	-		-	-	-	-
Capital assets	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(35)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	2									
Short term loans		-				-		-		
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	(5 895)	24 056	(408.1%)	4 673	(79.3%)	28 729	(487.3%)	5 112	653.2%	(8.6%)
Cash/cash equivalents at the year begin:	68 694	115 429	168.0%	139 485	203.1%	115 429	168.0%		100.09	
Cash/cash equivalents at the year end:	62 799	139 485	222.1%	144 159	229.6%	144 159	229.6%			
Gastecast equivalents at the year end.	02 / 99	137 403	222.176	144 137	227.076	144 137	229.070	71 370	127.47	51.170

## Part 4: Debtor Age Analysis

	0 - 30 D	lays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E 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		-	-		-	-					-	-	-	
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	15	67.2%	8	32.8%	-	-	0	-	23	100.0%	-		-	
Total By Income Source	15	67.2%	8	32.8%	-	-	0		23	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-		-	-	-	-	-	-	
Commercial		-	-		-	-	-	-	-	-	-	-	-	
Households		-	-		-	-					-	-	-	
Other	15	67.2%	8	32.8%	-	-	0		23	100.0%	-	-	-	
Total By Customer Group	15	67.2%	8	32.8%	-	-	0	-	23	100.0%	-	-	-	

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	597	100.0%	-	-	-	-	-	-	597	100.0%
Total	597	100.0%	-	-	-	-	-	-	597	100.0%

Contact Details

	014 718 3321/22 014 718 3319
Source Local Government Database	

# LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
	004.7/0		00.70/	0.000	0.70/	74.007	00.00/	50.000	50.00/	(00.70)
Operating Revenue	224 769	66 667	29.7%	8 230	3.7%	74 897	33.3%	50 393	50.8%	(83.7%
Property rates	26 766	4 957	18.5%	2 457	9.2%	7 414	27.7%	5 840	99.7%	(57.99
Property rates - penalties and collection charges		-	-		-		-		-	-
Service charges - electricity revenue	52 441	3 914	7.5%	3 985	7.6%	7 898	15.1%	9 552	41.9%	(58.39
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	649	40.7%	(100.05
Service charges - refuse revenue Service charges - other	4 158	4 521	108.7%	293	7.1%	4 814	115.8%	049	40.776	(100.05
Rental of facilities and equipment	4 158	4 521	108.7%	293	7.176	4 814	115.8%	-		(100.05
Interest earned - external investments	2 451	287	- 11.7%	354	14.4%	641	26.1%	102	2.5%	245.8
Interest earned - external investments Interest earned - outstanding debtors	2 451	263	11.7%	290	14.4%	552	20.1%	102	2.076	245.8 (100.05
Dividends received	2 241	203	11.776	290	12.7/0		24.070	-		(100.03
Fines	310	26	8.5%	14	4.6%	40	13.1%	71	73.4%	(80.09
Licences and permits	12 268	1 549	12.6%	772	6.3%	2 322	18.9%		13.47	(100.05
Agency services	12 200		12.070		0.070	2 022	-			(100.07
Transfers recognised - operational	122 308	50 324	41.1%	-		50 324	41.1%	30 743	55.4%	(100.09
Other own revenue	1 629	825	50.7%	66	4.0%	891	54.7%	3 436	315.9%	(98.19
Gains on disposal of PPE		-	-	-	-	-			-	-
Operating Expenditure	305 416	19 565	6.4%	9 353	3.1%	28 918	9.5%	32 456	37.6%	(71.29
Employee related costs	65 178	7 678	11.8%	3 990	6.1%	11 667	17.9%	11 703	50.0%	(65.99
Remuneration of councillors	11 016	1 599	14.5%	771	7.0%	2 370	21.5%	2 380	44.6%	(67.6
Debt impairment	6 900									
Depreciation and asset impairment	42 400	-	-	-	-		-			-
Finance charges	753	-	-	-	-		-			-
Bulk purchases	27 221	3 031	11.1%	1 900	7.0%	4 932	18.1%	5 091	45.6%	(62.75
Other Materials		-			-			28	.5%	(100.0
Contracted services		-	-	-	-			1 232	-	(100.09
Transfers and grants		-	-	-	-		-	-	-	-
Other expenditure	151 948	7 257	4.8%	2 691	1.8%	9 947	6.5%	12 022	49.6%	(77.65
Loss on disposal of PPE	-	-	-	1	-	1	-	-	-	(100.05
Surplus/(Deficit)	(80 647)	47 102		(1 123)		45 979		17 937		
Transfers recognised - capital	32 405	12 763	39.4%	10 563	32.6%	23 326	72.0%	10 357		2.0
Contributions recognised - capital		-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(48 242)	59 865		9 440		69 305		28 294		
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	(48 242)	59 865		9 440		69 305		28 294		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(48 242)	59 865		9 440		69 305		28 294		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48 242)	59 865		9 440		69 305		28 294		

R thousands         Expenditure appropriation         Expenditure appr	• •				2015/16				201	4/15	
R thousands         Expenditure appropriation         Expenditure support and appropriation         Expenditure support and appropriation         Expenditure support and appropriation         Expenditure support appropriation         Expenditure support appropriation         Expenditure support appropriation         Expenditure support appropriation         E		Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
Constants         Image: Constants         Image: Constants         Image: Constants           Capital Revenue and Expenditure         32.405         7.626         23.5%         11.586         35.8%         19.212         59.3%         90         13.4%         12.7           Pointical Government         32.405         7.626         23.5%         11.586         35.8%         19.212         59.3%         90         13.4%         12.7           Dickit Municipality         .				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
Source of Finance         70 815         16 932         23.9%         12 153         17.2%         29 084         41.1%         11 217         19.5%           National Government         32 405         7 626         23.5%         11 586         35.8%         19 212         59.3%         00         13.4%         12 7           Diskict Municipality         .	R thousands							appropriation		appropriation	
National Covernment         33 2405         7 626         23.5%         11 586         35.8%         19 212         59.3%         90         13.4%         12 7           Provincial Covernment         .	Capital Revenue and Expenditure										
Provincial Covernment         .	Source of Finance	70 815	16 932	23.9%	12 153	17.2%	29 084	41.1%	11 217	19.5%	8.3%
Diskid Municipality         .	National Government	32 405	7 626	23.5%	11 586	35.8%	19 212	59.3%	90	13.4%	12 702.8%
Other trades adgrants         .	Provincial Government					-		-		-	
Transfers recognised - capital         32 405         7 626         23.5%         11 586         35.8%         19 212         59.3%         00         13.4%         12 12           Borrowing         38 410         9 305         24.2%         567         1.5%         9 872         25.7%         11 1127         23.1%         (0)           Capital Expenditure Standocalors         -	District Municipality	-	-			-		-	-	-	-
Barrowing         Image		-	-	-	-	-		-	-	-	-
Internaty generated funds         38 410         9 305         24.2%         567         1.5%         9 872         25.7%         11 127         23.1%         (0)           Public contributions and donations         -	Transfers recognised - capital	32 405	7 626	23.5%	11 586	35.8%	19 212	59.3%	90	13.4%	12 702.8%
Public contributions and donations   <						-			-		
Capital Expenditure Standard Classification         70 815         16 932         23 9%         12 153         17.2%         29 084         41.1%         11 217         19.5%           Governance and Administration         1514         .		38 410	9 305	24.2%	567	1.5%	9 872	25.7%	11 127	23.1%	(94.9%)
Governance and Administration         1 514         .	Public contributions and donations		-		-	-		-	-	-	
Executive & Council         -	Capital Expenditure Standard Classification	70 815	16 932	23.9%	12 153	17.2%	29 084	41.1%	11 217	19.5%	8.3%
Budget & Tressury Office         - <td>Governance and Administration</td> <td>1 514</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>284</td> <td>24.7%</td> <td>(100.0%)</td>	Governance and Administration	1 514				-		-	284	24.7%	(100.0%)
Corporate Services         1514         -         -         -         -         -         284         24.7%         (1)           Community and Public Safety         3536         7515         212.5%         -         -         7515         212.5%         -	Executive & Council	-	-	-	-	-	-	-	-	-	
Community and Public Safety         3 536         7 515         212.5%         -	Budget & Treasury Office	-	-			-		-	-	-	-
Community & Social Services         3 538         7 515         212.5%         -         -         7 515         212.5%         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>24.7%</td><td>(100.0%)</td></th<>						-	-			24.7%	(100.0%)
Sport And Recreation         .						-			-	-	-
Public Safety         -         <		3 536	7 515	212.5%	-	-	7 515	212.5%	-	-	-
Housing Health         -         (1)         -		-	-	-		-		-	-	-	-
Health         1 <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-			-	-	-	-	-
Economic and Environmental Services         63 915         9 417         14.7%         11 586         18.1%         21 003         32.9%         -         -         (1)           Planning and Development         63 915         9 417         14.7%         11 586         18.1%         21 003         32.9%         -<		-		-	-		-	-	-	-	-
Planning and Development		-			-			-	-	-	-
Road Transport         63 915         9 417         14.7%         11 586         18.1%         21 003         32.9% <th< td=""><td></td><td>63 915</td><td>9 417</td><td></td><td>11 586</td><td></td><td>21 003</td><td>32.9%</td><td>-</td><td>-</td><td>(100.0%)</td></th<>		63 915	9 417		11 586		21 003	32.9%	-	-	(100.0%)
Environmental Protection         -          -         -         - <td></td> <td>- (2.015</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>(100.0%)</td>		- (2.015	-		-		-	-			(100.0%)
Trading Services         1850         -         567         30.6%         567         30.6%         10 933         164.0%         (           Electricity         1850         -         -         567         30.6%         567         30.6%         29%         114.2%           Water         -         -         567         30.6%         567         30.6%         29%         114.2%		03 915	941/	14.7%	11 586	18.1%	21003	32.9%	-	-	(100.0%)
Electricity 1 850 567 30.6% 567 30.6% 2 996 114.2% Water		1.050	-	-	-	20 (9)	-	20.49/	10.022	144.00/	(94.8%)
Water			-								(94.6%) (81.1%)
											(01.170)
	Water Management					-			2 376		(100.0%)
		-		-		-	-	-		89.1%	(100.0%)
Other		-				-		-			-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	259 115	81 421	31.4%	-	-	81 421	31.4%	60 366	55.7%	(100.0%)
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%	5 840 10 201	99.7% 40.3%	(100.0%) (100.0%)
Other revenue Government - operating Government - capital	14 404 122 308 32 405	2 830 52 462 12 763	<b>19.6%</b> 42.9% 39.4%	•	•	2 830 52 462 12 763	<b>19.6%</b> 42.9% 39.4%	3 123 41 100	<b>31.4%</b> 84.3%	(100.0%) (100.0%)
Interest Dividends Payments	6 634 - (184 548)	469 - (18 762)	7.1% - 10.2%	-	-	469 - (18 762)	7.1% - 10.2%	102 - (31 431)	2.1% - 44.3%	(100.0%) - (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(184 548)	(18 762)	10.2%	-		(18 762)	10.2%	(31 431) (31 431)	44.3%	(100.0%) (100.0%) -
Net Cash from/(used) Operating Activities	74 567	62 659	84.0%	-	-	62 659	84.0%	28 935	74.1%	(100.0%)
Cash Flow from Investing Activities Receipts										
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	(70.015)	-	-	•	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(70 815) (70 815) (70 815)	(2 472) (2 472) (2 472)	3.5% 3.5% 3.5%			(2 472) (2 472) (2 472)	3.5% 3.5% 3.5%			-
Cash Flow from Financing Activities	(,	(22)				(2)				
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:	3 752	60 188	1 604.2%	-	-	60 188	1 604.2%	28 935 34 181	4 767.1%	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	3 752	60 188	1 604.2%			60 188	1 604.2%	63 117	4 767.1%	(100.0%)

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-		-	-	-		-	-	-	-		
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 - 9	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	-	-		-	-	-	-	-	-	
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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	331 224	117 002	35.3%	101 108	30.5%	218 110	65.8%	82 216	62.1%	23.09
	26 182	6 465		6 374	24.3%	12 839	49.0%	5 498	34.3%	23.05
Property rates	26 182	6 465	24.7%	6 3 / 4	24.3%	12 839	49.0%	5 498	34.5%	15.9
Property rates - penalties and collection charges	62 973	16 377	- 26.0%	16 968	26.9%	33 344	- 53.0%	14 743	- 51.5%	15.1
Service charges - electricity revenue	62 973	16 377		10 408	26.9%	33 344	53.0%	14 /43	51.5%	15.1
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	4 628	923	19.9%	930	20.1%	1 853	40.0%	894	32.1%	4.1
Service charges - refuse revenue Service charges - other	4 028	923	19.9%	430	20.1%	1 803	40.0%	894	32.1%	4.1 (100.05
Rental of facilities and equipment	3 290	205	6.2%	231	7.0%	435	13.2%	197	114.4%	17.3
Interest earned - external investments	4 600	906	19.7%	773	16.8%	1 679	36.5%	159	60.2%	384.4
Interest earned - external investments Interest earned - outstanding debtors	4 500	1 428	31.7%	1 312	29.2%	2 740	30.5%	1 457	56.8%	384.4
Dividends received	4 300	1 420	31.776	1 312	29.276	2 740	00.976	1437	30.670	(9.9.
Fines	635	143	22.5%	1 182	186.2%	1 325	208.7%	90	27.1%	1 215.3
Licences and permits	6 348	1 002	15.8%	726	11.4%	1 728	200.7%	1 496	45.3%	(51.55
Agency services	0.010	1002	10.070	120		1 /20	27.270	1110	10.07	(01.03
Transfers recognised - operational	216 652	89 442	41.3%	72 478	33.5%	161 920	74.7%	57 496	72.5%	26.1
Other own revenue	1 415	112	7.9%	134	9.5%	246	17.4%	99	30.6%	34.8
Gains on disposal of PPE			-	-	-				-	-
Operating Expenditure	340 431	78 382	23.0%	74 798	22.0%	153 180	45.0%	63 895	43.4%	17.1
Employee related costs	115 256	23 677	20.5%	28 757	25.0%	52 434	45.5%	25 508	47.7%	12.7
Remuneration of councillors	18 543	4 390	23.7%	3 187	17.2%	7 576	40.9%	4 023	54.1%	(20.8
Debt impairment	11 000	(2)	-		-	(2)	-		-	
Depreciation and asset impairment	35 000	-	-		-	-	-	-		-
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases	60 000	18 429	30.7%	13 856	23.1%	32 286	53.8%	11 584	59.2%	19.6
Other Materials	5 430	1 477	27.2%	1 812	33.4%	3 289	60.6%	325	29.3%	458.1
Contracted services	21 950	8 670	39.5%	5 589	25.5%	14 258	65.0%	2 542	60.3%	119.9
Transfers and grants	3 300	176	5.3%	186	5.6%	362	11.0%	164	2.8%	13.2
Other expenditure	69 552	21 564	31.0%	21 412	30.8%	42 976	61.8%	19 751	51.7%	8.4
Loss on disposal of PPE	400	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 207)	38 619		26 310		64 930		18 320		
Transfers recognised - capital	63 102	6 700	10.6%	21 747	34.5%	28 447	45.1%	3 112	6.3%	598.9
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	÷	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 895	45 320		48 057		93 377		21 432		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	53 895	45 320		48 057		93 377		21 432		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	53 895	45 320		48 057		93 377		21 432		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 895	45 320		48 057		93 377		21 432		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	99 981	5 619	5.6%	36 502	36.5%	42 121	42.1%	11 768	15.5%	210.2%
National Government	53 102	3 752	7.1%	27 650	52.1%	31 402	59.1%	10 698	21.2%	158.5%
Provincial Government		-			-			-		
District Municipality	-	-		-	-	-	-	-	-	-
Other transfers and grants	10 000							-	-	
Transfers recognised - capital	63 102	3 752	5.9%	27 650	43.8%	31 402	49.8%	10 698	21.2%	158.5%
Borrowing										
Internally generated funds	36 879	1 868	5.1%	8 852	24.0%	10 719	29.1%	1 070	4.5%	727.3%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	99 981	5 619	5.6%	36 502	36.5%	42 121	42.1%	11 768	15.5%	210.2%
Governance and Administration	1 100	204	18.6%	143	13.0%	348	31.6%	502	48.1%	(71.4%)
Executive & Council	-	-			-	-	-	-		-
Budget & Treasury Office						-		-	-	-
Corporate Services	1 100	204	18.6%	143	13.0%	348	31.6%	502	48.1%	
Community and Public Safety	6 500	-	-	21	.3%	21	.3%	-	-	(100.0%)
Community & Social Services	6 500	-		21	.3%	21	.3%	-	-	(100.0%)
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health		-	-	-	-	-		-	-	-
Economic and Environmental Services	79 381	3 973	5.0%	33 330	42.0%	37 303	47.0%	11 090	- 16.6%	- 200.5%
Planning and Development	79 301	3 9/3	5.0%	33 330	42.0%	37 303	47.0%	395	26.3%	
Road Transport	79 381	3 973	5.0%	33 330	42.0%	37 303	47.0%	10 695	16.3%	
Environmental Protection	77301	5 715	5.070	33 330	42.070	37 303	47.070	10 075	10.3 /	211.070
Trading Services	13 000	1 442	11.1%	3 007	23.1%	4 449	34.2%	176	2.2%	1 609.5%
Electricity	13 000	1 442	11.1%	3 007	23.1%	4 449	34.2%	176	2.2%	
Water		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-

				2015/16				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	382 096	155 222	40.6%	132 333	34.6%	287 555	75.3%	78 766	52.8%	68.0%
Property rates, penalties and collection charges Service charges	24 349 62 870	5 927 18 804	24.3% 29.9%	3 952 14 474	16.2% 23.0%	9 879 33 278	40.6% 52.9%	3 138 11 960	25.1% 43.0%	25.9% 21.09
Other revenue Government - operaling Government - capital Interest	10 523 216 652 63 102 4 600	33 576 89 442 6 368 1 105	319.1% 41.3% 10.1% 24.0%	18 661 72 478 21 747 1 020	177.3% 33.5% 34.5% 22.2%	52 237 161 920 28 115 2 125	<b>496.4%</b> 74.7% 44.6% 46.2%	2 126 56 438 4 169 934	93.1% 71.9% 8.2% 41.3%	777.8% 28.4% 421.6% 9.2%
Dividends Payments Suppliers and employees	(287 133) (283 833)	(114 743) (68 449)	40.0% 24.1%	(96 306) (96 120)	33.5% 33.9%	(211 049) (164 569)	- 73.5% 58.0%	(88 908) (88 744)	- 56.5% 58.5%	8.3% 8.39
Finance charges	(3 300)	(12 919)	1 011 40/	. (186)	- 5.6%	(12 919)	- 1 017.0%	-	-	- 13.29
Transfers and grants Net Cash from/(used) Operating Activities	94 963	(33 375) 40 479	1 011.4% 42.6%	36 027	37.9%	(33 561) 76 505	80.6%	(164)	3.8% 39.4%	(455.2%
								(		(100.01)
Cash Flow from Investing Activities										
Receipts		30 141	-	-	-	30 141				-
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				
Payments	(99 981)	(6 310)	6.3%	(38 906)	38.9%	(45 216)	45.2%	(6 840)	9.1%	468.89
Capital assets	(99 981)	(6 310)	6.3%	(38 906)	38.9%	(45 216)	45.2%	(6 840)	9.1%	468.89
Net Cash from/(used) Investing Activities	(99 981)	23 831	(23.8%)	(38 906)	38.9%	(15 076)		(6 840)	9.8%	468.89
Cash Flow from Financing Activities Receipts	500	760	152.0%	51	10.1%	811	162.1%	30	.8%	68.8%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	760	152.0%	51	10.1%	811	162.1%	30	.8%	68.89
Payments Repayment of borrowing		-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	500	760	152.0%	51	10.1%	811	162.1%	30	.8%	68.89
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(4 518) 30 150	65 070 24 567	(1 440.1%) 81.5%	(2 829) 89 637	62.6% 297.3%	62 241 24 567	(1 377.5%) 81.5%	(16 952) 73 854	2 797.0%	(83.3%)
Cash/cash equivalents at the year end:	25 631	89 637	349.7%	86 808	338.7%	86 808	338.7%	56 902	274.0%	52.69

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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	4 838	62.2%	2 305	29.6%	895	11.5%	(255)	(3.3%)	7 783	15.6%		-		
Receivables from Non-exchange Transactions - Property Rates	1 915	8.0%	1 005	4.2%	846	3.5%	20 224	84.3%	23 990	48.0%		-		
Receivables from Exchange Transactions - Waste Water Management				-		-		-	-	-		-		
Receivables from Exchange Transactions - Waste Management	309	16.6%	143	7.6%	75	4.0%	1 341	71.8%	1 867	3.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	72	7.3%	38	3.8%	18	1.8%	859	87.1%	987	2.0%	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	1 200	7.8%	962	6.3%	1 225	8.0%	11 988	78.0%	15 375	30.7%	-	-	-	-
Total By Income Source	8 335	16.7%	4 452	8.9%	3 059	6.1%	34 156	68.3%	50 002	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	984	16.0%	833	13.6%	637	10.4%	3 692	60.1%	6 146	12.3%	-	-		-
Commercial	3 816	30.2%	1 534	12.1%	890	7.0%	6 401	50.6%	12 641	25.3%	-	-		-
Households	2 494	13.3%	1 335	7.1%	752	4.0%	14 195	75.6%	18 776	37.6%	-	-		-
Other	1 041	8.4%	749	6.0%	781	6.3%	9 868	79.3%	12 439	24.9%	-		-	
Total By Customer Group	8 335	16.7%	4 452	8.9%	3 059	6.1%	34 156	68.3%	50 002	100.0%	-	-	-	

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-			-	-	

Contact Details		
Municipal Manager	Mrs R. Maredi	013 262 3056
Financial Manager	Mr P G Mapheto	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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	302 787	114 863	37.9%	91 030	30.1%	205 893	68.0%	64 969	63.1%	40.19
	302 707	7 958	24.2%	7 958	24.2%	203 073	48.5%	7 419	41.7%	7.3
Property rates	32 828	/ 408	24.270	/ 958	24.276	12 417	48.3%	/ 419	41.77	
Property rates - penalties and collection charges Service charges - electricity revenue	-			-		-		-		
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%	- 18	19.0%	- 56	58.6%	-	31.1%	(100.09
Interest earned - external investments	12 702	1 755	13.8%	1 820	14.3%	3 575	28.1%	1 832	35.0%	(100.0
Interest earned - external investments Interest earned - outstanding debtors	12 702	4 263	23.7%	5 415	30.1%	3 5/5 9 678	28.1%	4 214	35.0%	28.5
Dividends received	17 998	4 203	23.176	5415	JU. 176	7 0/8	33.8%	9 214	//.876	28.3
Fines	525	. 7	1.3%	- 5	1.0%	12	2.4%	39	2.7%	(86.3
Licences and permits	5 159	1 104	21.4%	952	18.5%	2 056	39.9%	980	37.6%	(00.3
Agency services	5157	1104	21.470	752	10.576	2 0 0 0	37.770	187	57.07	(100.05
Transfers recognised - operational	232 170	98 932	42.6%	74 755	32.2%	173 687	74.8%	50 128	66.8%	49.1
Other own revenue	1 310	806	61.5%	106	8.1%	912	69.6%	169	428.5%	(37.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	420.370	- (37.5
Operating Expenditure	228 615	45 997	20.1%	46 887	20.5%	92 884	40.6%	29 556	34.1%	58.6
Employee related costs	66 047	12 511	18.9%	12 203	18.5%	24 714	37.4%	11 459	36.3%	6.5
Remuneration of councillors	19 909	4 389	22.0%	4 586	23.0%	8 975	45.1%	4 150	45.1%	10.5
Debt impairment	18 935		-	-	-		-		-	-
Depreciation and asset impairment	16 616	4 154	25.0%	4 072	24.5%	8 226	49.5%	2 332	39.9%	74.6
Finance charges			-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	707		(100.0
Contracted services	43 000	5 410	12.6%	8 533	19.8%	13 943	32.4%	1 422	15.7%	500.2
Transfers and grants		-		1 420	-	1 420	-	-	-	(100.0
Other expenditure	64 107	19 533	30.5%	16 073	25.1%	35 606	55.5%	9 486	38.0%	69.4
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	74 172	68 866		44 143		113 009		35 413		
Transfers recognised - capital	59 950	24 356	40.6%	22 150	36.9%	46 505	77.6%	-	37.0%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	134 122	93 222		66 293		159 515		35 413		
Taxation	-				-					-
Surplus/(Deficit) after taxation	134 122	93 222		66 293		159 515		35 413		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 122	93 222		66 293		159 515		35 413		
Share of surplus/ (deficit) of associate	-	-		-	-	-		-	-	-
Surplus/(Deficit) for the year	134 122	93 222		66 293		159 515		35 413		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	134 040	44 629	33.3%	45 581	34.0%	90 211	67.3%	29 817	36.4%	52.9%
National Government	59 950	44 629	74.4%	22 150	36.9%	66 779	111.4%	20 458	83.1%	8.3%
Provincial Government								9 359		(100.0%)
District Municipality									-	-
Other transfers and grants	74 090			23 431	31.6%	23 431	31.6%	-	-	(100.0%)
Transfers recognised - capital	134 040	44 629	33.3%	45 581	34.0%	90 211	67.3%	29 817	48.1%	52.9%
Borrowing		-			-		-	-		
Internally generated funds	-	-			-		-	-	-	-
Public contributions and donations	-	-			-		-	-	-	-
Capital Expenditure Standard Classification	134 040	44 629	33.3%	45 581	34.0%	90 211	67.3%	29 817	36.4%	52.9%
Governance and Administration	9 550	1 518	15.9%	5 262	55.1%	6 780	71.0%	401	67.6%	1 213.8%
Executive & Council	-	-	-	-	-		-	-		-
Budget & Treasury Office	7 300	417	5.7%	4 325	59.2%	4 742	65.0%	-	56.0%	(100.0%)
Corporate Services	2 250	1 101	48.9%	937	41.6%	2 038	90.6%	401	131.1%	
Community and Public Safety	1 000	-			-		-	69	.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-			-		-	-	-	-
Public Safety	1 000	-	-		-		-	69	2.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health					-			-	-	-
Economic and Environmental Services	121 390	43 111	35.5%	40 319	33.2%	83 430	68.7%	27 644	38.6%	
Planning and Development	4 700	236	5.0%	95	2.0%	331	7.0%	-	-	(100.0%)
Road Transport Environmental Protection	116 690	42 875	36.7%	40 224	34.5%	83 099	71.2%	27 644	39.4%	45.5%
		-	-	-	-	-	-	1 704	-	(100.00/)
Trading Services Electricity	2 100 2 100	-		-	-		-	1 704 1 704	26.0% 87.4%	
Water	2 100	-		-			-	1704	87.470	(100.0%)
Waste Water Management	-	-		-	-		-	-	-	
Waste Management		-		-	-		-	-		
Other										
0000	-	-			-		-	· · ·		

	2015/16								2014/15			
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
Cash Flow from Operating Activities												
Receipts	348 337	132 393	38.0%	95 735	27.5%	228 129	65.5%	65 733	62.7%	45.6%		
Property rates, penalties and collection charges Service charges	16 414	2 447	14.9%	1 031	6.3% -	3 478	21.2%	2 489	29.9%	(58.6%)		
Other revenue	27 101	8 797	32.5%	1 129	4.2%	9 926	36.6%	4 859	124.7%	(76.8%)		
Government - operating	232 170	98 196	42.3%	73 795	31.8%	171 991	74.1%	49 863	67.3%	48.0%		
Government - capital	59 950	20 630	34.4%	17 960	30.0%	38 590	64.4%	6 690	48.7%			
Interest	12 702	2 324	18.3%	1 820	14.3%	4 144	32.6%	1 832	35.0%	(.7%)		
Dividends	-				-	-	-	-	-			
Payments	(193 064)	(41 843)	21.7%	(43 909)		(85 753)	44.4%	(44 482)				
Suppliers and employees	(193 064)	(41 843)	21.7%	(43 909)	22.7%	(85 753)	44.4%	(44 482)	49.1%	(1.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants			-		-	-	-		-	-		
Net Cash from/(used) Operating Activities	155 273	90 550	58.3%	51 826	33.4%	142 376	91.7%	21 251	86.3%	143.9%		
Cash Flow from Investing Activities												
Receipts		-		-			-	-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-				-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments						-	-	-	-			
Payments	(161 843)	(32 888)	20.3%	(58 283)		(91 172)	56.3%	(25 229)				
Capital assets	(161 843)	(32 888)	20.3% 20.3%	(58 283)	36.0% 36.0%	(91 172)	56.3% 56.3%	(25 229)		131.0% 131.0%		
Net Cash from/(used) Investing Activities	(161 843)	(32 888)	20.3%	(58 283)	36.0%	(91 172)	50.3%	(25 229)	41.1%	131.0%		
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	(6 570)	57 662	(877.7%)	(6 457)	98.3%	51 205	(779.4%)	(3 978)	(38.2%)	62.3%		
Cash/cash equivalents at the year begin:	58 501	112 117	191.6%	169 779	290.2%	112 117	191.6%	120 521	73.1%	40.9%		
Cash/cash equivalents at the year end:	51 932	169 779	326.9%	163 322	314.5%	163 322	314.5%	116 543	160.0%	40.1%		
	01752	107777	020.770	100 022	014.070	100 022	014.070	110 010	100.070	40.170		

## Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E 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	-	-	-	-	-	-		-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	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	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 542	3.2%	3 472	2.0%	3 456	2.0%	163 292	92.9%	175 763	83.2%	-	-		
Commercial	1 301	3.7%	639	1.8%	584	1.6%	32 967	92.9%	35 491	16.8%	-	-	-	
Households	-	-	-	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-			-	-	-	-
Total By Customer Group	6 843	3.2%	4 111	1.9%	4 040	1.9%	196 260	92.9%	211 254	100.0%	-	-	-	-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	1 306	100.0%		-	-	-		-	1 306	100.0%
Auditor-General		-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 306	100.0%	-	-	-	-	-	-	1 306	100.0%

Mr ME Moropa	013 265 8600	
Ms RM Lamola	013 265 8623	

Source Local Government Database 1. All figures in this report are unaudited.

# LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 1 Q2 of 2015/16
Operating Revenue and Expenditure										
	107 396	51 294	47.8%	19 866	18.5%	71 160	66.3%	29 057	71.0%	(31.6%
Operating Revenue										
Property rates	9 720	2 412	24.8%	1 608	16.5%	4 020	41.4%	2 415	53.6%	(33.49
Property rates - penalties and collection charges	416	-	-	70	16.9%	70	16.9%	65	313.0%	7.3
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue		-	-		-	-	-	-	-	-
Service charges - refuse revenue	4 080		-			-	-	-	-	
Service charges - other	206	968	471.0%	19	9.3%	988	480.3%	468	875.0%	(95.99
Rental of facilities and equipment	274	14	5.3%	6	2.1%	20	7.4%	42	16.7%	(86.05
Interest earned - external investments	1 239	-	-	412	33.3%	412	33.3%	229	14.8%	80.3
Interest earned - outstanding debtors	80	-	-	41	51.8%	41	51.8%	37	197.8%	11.7
Dividends received	-	-		-	-	-	-	-	-	-
Fines	600	35	5.9%		-	35	5.9%	93	46.0%	
Licences and permits	2 250	320	14.2%	409	18.2%	729	32.4%	290	38.8%	41.3
Agency services	346	22	6.4%		-	22	6.4%	88	15.9%	(100.05
Transfers recognised - operational	88 095	47 250	53.6%	16 654	18.9%	63 904	72.5%	23 886	76.7%	
Other own revenue	90	272	302.1%	646	717.6%	918	1 019.6%	1 444	84.6%	(55.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 347	18 686	18.3%	14 956	14.6%	33 642	32.9%	22 491	46.1%	(33.5%
Employee related costs	36 989	9 324	25.2%	5 908	16.0%	15 232	41.2%	8 069	47.1%	(26.89
Remuneration of councillors	8 880	2 142	24.1%	1 444	16.3%	3 586	40.4%	2 038	49.5%	(29.19
Debt impairment	11 400	-	-		-		-	4 588	44.3%	(100.05
Depreciation and asset impairment	5 620	-	-		-		-	1 937	56.8%	(100.05
Finance charges	135	-	-	-	-			-	-	
Bulk purchases					-			270	15.9%	(100.05
Other Materials	2 124	67	3.2%	48	2.3%	115	5.4%			(100.05
Contracted services	4 000	223	5.6%	346	8.7%	569	14.2%	896	56.2%	(61.49
Transfers and grants	2 000				-					
Other expenditure	31 199	6 931	22.2%	7 210	23.1%	14 141	45.3%	4 693	43.6%	53.6
Loss on disposal of PPE	-	-	-			-	-	-		-
Surplus/(Deficit)	5 049	32 608		4 910		37 518		6 566		
Transfers recognised - capital	21 004		-	9 241	44.0%	9 241	44.0%	869		963.0
Contributions recognised - capital		-	-		-	-	-	-	-	
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	26 052	32 608		14 151		46 759		7 435		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 052	32 608		14 151		46 759		7 435		
Attributable to minorities	-	-		-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	26 052	32 608		14 151		46 759		7 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	26 052	32 608		14 151		46 759		7 435		

				2015/16				201	4/15	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	26 521	6 094	23.0%	2 891	10.9%	8 985	33.9%	2 153	24.0%	34.3%
National Government	21 004	6 079	28.9%	2 823	13.4%	8 902	42.4%	1 933	26.5%	46.0%
Provincial Government			-	68	-	68		-	-	(100.0%)
District Municipality		-	-		-		-	-	-	
Other transfers and grants		-	-	-	-		-	-		
Transfers recognised - capital	21 004	6 079	28.9%	2 891	13.8%	8 970	42.7%	1 933	26.5%	49.5%
Borrowing		-	-		-		-	-		-
Internally generated funds	5 517	8	.1%		-	8	.1%	220	10.7%	(100.0%)
Public contributions and donations		6	-	-	-	6	-	-	-	-
Capital Expenditure Standard Classification	26 521	6 094	23.0%	2 891	10.9%	8 985	33.9%	2 153	24.0%	34.3%
Governance and Administration	1 650	40	2.4%	635	38.5%	675	40.9%	-	-	(100.0%)
Executive & Council	-	14	-	617	-	631	-	-		(100.0%)
Budget & Treasury Office	-	-	-				-	-	-	-
Corporate Services	1 650	25	1.5%	19	1.1%	44	2.7%	-		(100.0%)
Community and Public Safety	5 750	593	10.3%	68	1.2%	661	11.5%	2 105	29.7%	
Community & Social Services	5 750	593	10.3%	68	1.2%	661	11.5%	2 105	29.7%	(96.8%)
Sport And Recreation	-	-	-				-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services Planning and Development	19 121 19 121	5 461 5 461	28.6% 28.6%	2 187 2 187	11.4% 11.4%	7 649 7 649	40.0% 40.0%	49	19.0% 19.0%	
Road Transport	19 121	0 40 I	28.0%	2 187		7 049	40.0%			4 381.476
Environmental Protection		-	-	-	-		-	-	-	
Trading Services				-		-				
Electricity										
Water	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-		-	-		
Waste Management	-	-	-		-		-	-		
Other		-	-	-	-		-	-	-	

				2015/16				20		
	Budget	First C		Second	Quarter	Year	to Date	Secon	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	112 725	38 851	34.5%	29 108	25.8%	67 959	60.3%	23 355	62.4%	24.6%
Property rates, penalties and collection charges Service charges	407 614	2 412 968	592.6% 157.8%	1 678 651	412.3% 106.1%	4 090 1 620	1 004.9% 263.9%		149.2% 141.0%	1 149.6%
Other revenue Government - operating Government - capital Interest Dividends	2 434 88 095 19 953 1 222	696 34 775 - -	28.6% 39.5% - -	430 19 098 6 797 454	17.7% 21.7% 34.1% 37.1%	1 126 53 873 6 797 454	46.3% 61.2% 34.1% 37.1%	21 713	237.1% 71.29 18.09 18.19	(12.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(77 837) (77 702) (135)	(22 724) (22 724)	<b>29.2%</b> 29.2%	(12 837) (12 837) -	16.5% 16.5%	(35 561) (35 561)	45.7% 45.8%		) 48.2% 45.39	
Net Cash from/(used) Operating Activities	34 888	16 128	46.2%	16 271	46.6%	32 399	92.9%	7 212	105.5%	125.6%
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 Capital assets Net Cash from/(used) Investing Activities	(32 329) (32 329) (32 329)	(4 723) (4 723) (4 723)	14.6% 14.6% 14.6%	(4 198) (4 198) (4 198)	- 13.0% 13.0% 13.0%	(8 921) (8 921) (8 921)	27.6% 27.6% 27.6%	(3 095 (3 095 (3 095 (3 095	27.59	35.7% 35.7% 35.7%
Cash Flow from Financing Activities	(32 329)	(4 723)	14.6%	(4 198)	13.0%	(8 921)	27.6%	(3 095	) 27.5%	35.7%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	•	-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(63) (63) (63)							-		
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	2 496 1 2 497	11 405 66 251 77 655	<b>456.9%</b> 6 507 913.9% <b>3 109.8%</b>	12 073 77 655 89 728	483.7% 7 628 218.2% 3 593.3%	23 477 66 251 89 728	940.6% 6 507 913.9% 3 593.3%	20 094	<b>(6 676.9%</b> ) 78.99 321.8%	286.5%

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-		-	-	-	-			
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	-	-	-	-	- 1	-	-	-	-	-	-			
Total By Customer Group		-			-		-		-		-			

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	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	-	-		-	-	-		-	-	
Auditor-General	-			-			-		-	-
Other	-	-	-	-	-	-		-	-	
Total	-	-	-	-	-	-	-	-	-	-

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

Source Local Government Database

# LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

· · · ·				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	521 376	144 092	27.6%	99 619	19.1%	243 711	46.7%	86 540	72.4%	15.19
Operating Revenue										
Property rates	67 700	35 825	52.9%	16 102	23.8%	51 927	76.7%	14 135	84.0%	13.9
Property rates - penalties and collection charges	6 000	2 286	38.1%	904	15.1%	3 190	53.2%	1 962	90.2%	(54.09
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	9 600	2 331	24.3%	2 406	- 25.1%	4 737	49.3%	2 176	84.4%	10.6
Service charges - refuse revenue Service charges - other	9 000	(1 361)	24.376	2 400 (342)	20.176	4 737	49.3%	21/0	84.47	(100.09
Rental of facilities and equipment	500	(1 301) 36	7.3%	(342)	5.0%	(1 /03) 61	12.2%	110	39.1%	(100.07)
Interest earned - external investments	3 300	1 302	7.3% 39.5%	408	12.4%	1 710	51.8%	149	39.1%	173.39
Interest earned - outstanding debtors	700	311	44.5%	2 212	316.0%	2 523	360.5%	206	102.9%	972.3
Dividends received	700		44.376	2212	510.0%	2 323	300.376	200	102.970	712.3
Fines	301	76	25.4%	109	36.3%	186	61.7%	67	54.0%	62.55
Licences and permits	7 802	2 001	25.7%	2 177	27.9%	4 179	53.6%	1 353	37.5%	61.0
Agency services		2.001	-		-		-		-	
Transfers recognised - operational	412 924	100 975	24.5%	72 935	17.7%	173 910	42.1%	66 091	75.9%	10.4
Other own revenue	12 549	308	2.5%	2 684	21.4%	2 992	23.8%	290	3.3%	824.9
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	528 522	52 295	9.9%	57 576	10.9%	109 872	20.8%	56 281	29.3%	2.39
Employee related costs	112 203	23 807	21.2%	27 524	24.5%	51 331	45.7%	24 442	44.4%	12.6
Remuneration of councillors	18 330	4 560	24.9%	4 651	25.4%	9 211	50.3%	4 347	50.8%	7.0
Debt impairment	2 700	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 800	-	-				-	-		-
Finance charges	1 500	595	39.6%		-	595	39.6%	-	41.9%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	1 870	-	1 870	-	-	-	(100.09
Contracted services	29 200	5 038	17.3%	4 821	16.5%	9 858	33.8%	5 852	37.1%	(17.69
Transfers and grants		25	-		-	25		1 008	-	(100.09
Other expenditure	359 789	18 272	5.1%	18 710	5.2%	36 982	10.3%	20 631	19.0%	(9.39
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(7 146)	91 796		42 043		133 839		30 259		
Transfers recognised - capital	214 459	64 983	30.3%	20 000	9.3%	84 983	39.6%	-	-	(100.05
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-		•
Surplus/(Deficit) after capital transfers and contributions	207 313	156 779		62 043		218 822		30 259		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	207 313	156 779		62 043		218 822		30 259		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	207 313	156 779		62 043		218 822		30 259		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	207 313	156 779		62 043		218 822		30 259		

	Budget	First 0								
		111310	Juarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорнацон		appropriation	
Capital Revenue and Expenditure										
Source of Finance		2 910		5 734	-	8 645	-	13 929	13.1%	(58.8%)
National Government		2 910		5 734		8 645	-	12 684	19.8%	(54.8%)
Provincial Government		-		-					-	
District Municipality	-	-		-	-	-	-	-	-	-
Other transfers and grants					-		-	-		-
Transfers recognised - capital		2 910		5 734	-	8 645	-	12 684	19.8%	(54.8%)
Borrowing		-		-				-	-	-
Internally generated funds	-	-		-	-	-	-	1 245	-	(100.0%)
Public contributions and donations		-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 910		5 734	-	8 645	-	13 929	13.1%	(58.8%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office	-	-		-		-		-	-	-
Corporate Services	-	-		-	-	-	-	-	-	-
Community and Public Safety	-	-	-	416	-	416	-	1 992	2.2%	
Community & Social Services	-	-		416		416	-	1 992	19.9%	(79.1%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	-		-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	-	2 910 244	-	5 319		8 229 244	-	11 938 2 160	23.6% 41.5%	
Road Transport		244 2 666	-	5 319		7 985		9 778	41.5%	
Environmental Protection	1	∠ 000		0.319		1 480		7//8	22.0%	(40.0%)
Trading Services					-	-	-	-	-	-
Electricity										
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-		-	-	
Waste Management	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	-

				2015/16				201		
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities										
Receipts	701 454	209 075	29.8%	9 535	1.4%	218 610	31.2%	86 540	40.5%	(89.0%)
Property rates, penalties and collection charges Service charges	73 700 9 600	38 111 970	51.7% 10.1%	6 495 462	8.8% 4.8%	44 606 1 431	60.5% 14.9%	16 097 2 176	84.4% 84.4%	(59.7%) (78.8%)
Other revenue Government - operating Government - capital Interest	21 151 378 544 214 459 4 000	2 422 100 975 64 983 1 614	11.5% 26.7% 30.3% 40.3%	<b>2 371</b> 93 - 114	11.2% - - 2.9%	4 794 101 068 64 983 1 728	22.7% 26.7% 30.3% 43.2%	1 821 66 091 - 355	18.0% 75.9% - 19.7%	30.3% (99.9%) - (67.9%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	( <b>175 281)</b> (173 781) (1 500)	(51 643) (51 023) (595) (25)	- <b>29.5%</b> 29.4% 39.6%	(22 757) (22 757)	- 13.0% 13.1%	(74 400) (73 780) (595) (25)	42.4% 42.5% 39.6%	(56 281) (55 273) (1 008)	28.9% 28.4% 41.9%	( <b>59.6%)</b> (58.8%) (100.0%)
Net Cash from/(used) Operating Activities	526 173	157 432	29.9%	(13 222)	(2.5%)	144 210	27.4%	30 259	73.0%	(143.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other non-current investments						-	-	-	-	•
Payments Capital assets	(1 323 119) (1 323 119)	(2 910) (2 910)	. <b>2%</b> .2%	(5 734) (5 734)	.4% .4%	(8 645) (8 645)	. <b>7%</b> .7%	(9 937) (9 937)	9.2% 9.2%	(42.3%) (42.3%)
Net Cash from/(used) Investing Activities	(1 323 119)	(2 910)	.2%	(5 734)	.4%	(8 645)	.7%	(9 937)	9.2%	(42.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		1 195				1 195		(318)	-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	1 195 <b>364</b> 364	-		-	1 195 <b>364</b> 364		(318)		(100.0%) - -
Net Cash from/(used) Financing Activities		1 559	-	-	-	1 559	-	(318)	-	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(796 946) (796 946)	156 080 156 080	(19.6%) (19.6%)	(18 956) 156 080 137 124	2.4% (17.2%)	137 124 - 137 124	(17.2%) (17.2%)	<b>20 004</b> 9 902 <b>29 907</b>	622.1% - 622.1%	(194.8%) 1 476.2% 358.5%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	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						-	-		-		-	-	-	
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	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-	-	
Total By Income Source	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-	-	-	-	-		-	-	-	
Commercial	-		-		-			-		-	-	-	-	
Households						-	-		-		-	-	-	
Other	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-		-	
Total By Customer Group	5 982	3.7%	6 680	4.1%	5 157	3.2%	144 045	89.0%	161 864	100.0%	-	-		-

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	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		-	-	-	-	-		-	-	
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	1	2.4%	21	97.6%	22	100.0%
Total		-	-	-	1	2.4%	21	97.6%	22	100.0%

Contact Details		
Municipal Manager	Mr JNT Mohlala	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

# LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2015/16								2014/15			
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
Operating Revenue and Expenditure												
	(05.210	245 527	35.8%	103 670	15.1%	349 197	51.0%	9 287	30.6%	1 016.3%		
Operating Revenue	685 318	245 527	35.8%	103 670	15.1%	349 197	51.0%	9 287	30.0%	1010.37		
Property rates	-	-	-	-	-		-	-	-	-		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-		-			-	-	-		
Service charges - water revenue	38 910	9 256	23.8%	7 644	19.6%	16 900	43.4%	1 154	23.6%	562.69		
Service charges - sanitation revenue	9 600	2 472	25.7%	1 782	18.6%	4 254	44.3%	1 508	-	18.29		
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-		
Service charges - other	-		-	-	-	-	-	-	-	-		
Rental of facilities and equipment			-				-			-		
Interest earned - external investments	8 000	1 327	16.6%	4 497	56.2%	5 824	72.8%	3 635	51.9%	23.79		
Interest earned - outstanding debtors	3 500	1 710	48.9%	1 127	32.2%	2 838	81.1%	320	16.1%	252.09		
Dividends received	-				-		-	-	-	-		
Fines	-				-		-	-	-	-		
Licences and permits	-				-		-	-	-	-		
Agency services	-				-		-	-	-	-		
Transfers recognised - operational	573 210	228 828	39.9%	82 864	14.5%	311 692	54.4%	2 306	32.6%	3 493.99		
Other own revenue	52 098	1 934	3.7%	5 755	11.0%	7 689	14.8%	364	2.8%	1 481.59		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	707 526	146 319	20.7%	253 675	35.9%	399 994	56.5%	132 165	33.5%	91.9%		
Employee related costs	297 433	69 935	23.5%	74 951	25.2%	144 887	48.7%	44 547	44.6%	68.39		
Remuneration of councillors	11 162	3 2 3 3	29.0%	3 236	29.0%	6 469	58.0%	1 860	27.8%	74.09		
Debt impairment	9 872											
Depreciation and asset impairment	58 100	15 380	26.5%	15 344	26.4%	30 724	52.9%	26 531	44.2%	(42.2%		
Finance charges	758	-	-	-	-		-	-	-			
Bulk purchases	116 935	10 353	8.9%	52 059	44.5%	62 412	53.4%	27 939	38.1%	86.39		
Other Materials	24 850	5 715	23.0%	14 308	57.6%	20 023	80.6%			(100.09		
Contracted services	58 100	11 435	19.7%	21 853	37.6%	33 289	57.3%	4 610	29.6%	374.05		
Transfers and grants	5 000	950	19.0%	1 848	37.0%	2 798	56.0%	280	23.7%	559.75		
Other expenditure	125 315	29 318	23.4%	70 075	55.9%	99 392	79.3%	26 398	24.4%	165.55		
Loss on disposal of PPE	-		-		-				-			
	(22 208)	99 208		(150 005)		(50 797)		(122 878)				
Surplus/(Deficit) Transfers recognised - capital	1 046 468	99 208		(150 005) 127 561	12.2%	(50 797) 127 561	12.2%	(122 878) 17 839	3.8%	615.15		
Contributions recognised - capital	1 040 408	-		121 001	12.276	121 301	12.2%	17 839	3.67	015.17		
Contributions recognised - capital Contributed assets	-			-			-	-				
Contribution #35615	-	-				-	-	-				
Surplus/(Deficit) after capital transfers and contributions	1 024 260	99 208		(22 443)		76 764		(105 039)				
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 024 260	99 208		(22 443)		76 764		(105 039)				
Attributable to minorities	-	-	-	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 024 260	99 208		(22 443)		76 764		(105 039)				
Share of surplus/ (deficit) of associate	-	-			-	-	-		-	-		
Surplus/(Deficit) for the year	1 024 260	99 208		(22 443)		76 764		(105 039)				

• •		2015/16								
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
	4 077 444	47.045	4 70/	00 ( 00	0.004	447 507	40.00/	10.001	0.00/	407.00
Source of Finance	1 077 466	17 845	1.7%	99 692	9.3%	117 537	10.9%	48 084	8.8%	107.3%
National Government	1 046 466	17 845	1.7%	90 979	8.7%	108 824	10.4%	48 084	11.8%	89.29
Provincial Government		-	-		-		-	-		-
District Municipality		-	-		-		-	-		-
Other transfers and grants		-	-		-		-	-		-
Transfers recognised - capital	1 046 466	17 845	1.7%	90 979	8.7%	108 824	10.4%	48 084	11.8%	89.2%
Borrowing		-	-		-		-	-		-
Internally generated funds	31 000	-	-		-		-	-		
Public contributions and donations	-	-	-	8 713	-	8 713	-	-	-	(100.0%)
Capital Expenditure Standard Classification	1 077 466	17 845	1.7%	99 692	9.3%		10.9%		8.8%	
Governance and Administration	1 850	-	-	804	43.5%	804	43.5%	247	2.2%	225.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	177	-	177	-	-	-	(100.0%
Corporate Services	1 850	-	-	627	33.9%	627	33.9%	247	2.2%	154.09
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	17 845	1.7%	98 888	9.2%	116 733	10.9%	47 837	8.9%	106.79
Electricity		-	-	-	-	-	-	-	-	-
Water	864 066	16 678	1.9%	99 555	11.5%	116 233	13.5%	45 924	8.8%	116.89
Waste Water Management	208 000	1 167	.6%	(667)	(.3%)	500	.2%	1 913	15.8%	(134.99
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2015/16								2014/15			
	Budget	udget First Quarter			Quarter	Year 1	Second					
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16		
Cash Flow from Operating Activities												
Receipts	1 709 423	244 808	14.3%	295 376	17.3%	540 183	31.6%	189 694	29.5%	55.7%		
Property rates, penalties and collection charges Service charges	- 31 532	11 728	- 37.2%	- 8 996	- 28.5%	- 20 723	- 65.7%	9 527	35.4%	- (5.6%)		
Other revenue Government - operating Government - opital Interest Dividends	48 463 573 210 1 046 468 9 750	2 329 227 714 - 3 037	4.8% 39.7% - 31.2%	5 561 73 892 201 750 5 177	11.5% 12.9% 19.3% 53.1%	7 890 301 606 201 750 8 214	16.3% 52.6% 19.3% 84.3%	1 379 76 944 97 157 4 687	4.9% 46.1% 16.7% 41.0%	303.3% (4.0%) 107.7% 10.4%		
Payments Suppliers and employees Finance charges Transfers and grants	(608 981) (603 223) (758) (5 000)	(130 940) (129 990) - (951)	21.5% 21.5% - 19.0%	(252 946) (251 098) - (1 848)	41.5% 41.6% - 37.0%	(383 886) (381 088) - (2 799)	63.2% - 56.0%	(155 549) (154 988) - (561)	42.2% 42.3% - 33.0%	62.6% 62.0% - 229.6%		
Net Cash from/(used) Operating Activities	1 100 442	113 867	10.3%	42 430	3.9%	156 297	14.2%	34 145	18.4%	24.3%		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declators Decrease (in other non-current incedivables Decrease) (in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(117 537)		(42 465)	12.8%	158.2%		
Capital assets Net Cash from/(used) Investing Activities	(1 090 106)	(7 884)	.7%	(109 653) (109 653)	10.1% 10.1%	(117 537) (117 537)	10.8% 10.8%	(42 465) (42 465)	12.8%	158.2% 158.2%		
Vet Cash Irom/Useg) investing Activities Cash Flow from Financing Activities Receipts Short term leans Berowing long term/tefinancing Increase (decrease) in consumer deposits	(1 090 106) - - -	(/ 884) - - - -		(109 653) - - - -		(11/ 53/) - - - -		(42 465)	-			
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 100) (1 100) (1 100)											
Net Increase((Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	9 236 110 000 119 236	105 983 - 105 983	1 147.5%	(67 223) 105 983 38 760		38 760	419.6% 32.5%	(8 320) 64 631 56 311	39.7%	708.0% 64.0% (31.2%)		

## Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	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	5 324	9.1%	3 917	6.7%	3 398	5.8%	45 845	78.4%	58 484	53.0%	-	-	-	-
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			1	1.4%	-		71	98.6%	72	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	10 610	20.4%	6 394	12.3%	6 646	12.8%	28 242	54.4%	51 892	47.0%	-	-	-	-
Total By Income Source	15 934	14.4%	10 312	9.3%	10 044	9.1%	74 158	67.1%	110 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	4.7%	-	-	-	
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	18.7%	-	-	-	-
Households	13 617	16.1%	8 251	9.8%	8 258	9.8%	54 470	64.4%	84 596	76.6%	-		-	-
Other			-	-	-	-		-	-	-	-		-	-
Total By Customer Group	15 934	14.4%	10 312	9.3%	10 044	9.1%	74 158	67.1%	110 448	100.0%	-	-	-	

## Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 757	100.0%	-	-		-		-	2 757	1.0%
Bulk Water	8 019	100.0%	-	-	-	-		-	8 019	3.0%
PAYE deductions	3 214	100.0%	-			-		-	3 214	1.2%
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	223	100.0%	-			-		-	223	.1%
Loan repayments		-	-			-		-		-
Trade Creditors	18 648	22.2%	65 352	77.8%		-		-	83 999	31.0%
Auditor-General		-	-			-		-		-
Other	86 305	50.0%	86 305	50.0%	-			-	172 610	63.7%
Total	119 165	44.0%	151 657	56.0%	-	-	-	-	270 822	100.0%

Contact Details		
Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database 1. All figures in this report are unaudited.