AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
1	14 104 704	12 772 924	4 426 452	31.4%	3 160 319	22.4%	2 978 578	23.3%	10 565 349	82.7%	2 927 706	74.0%	1.7%
Operating Revenue	14 104 704	12 / 12 924	4 426 452 441 448		3 160 3 19 367 128	22.4% 31.8%	2 9/8 5/8 254 126		10 565 349	82.7% 98.9%	2 927 706 252 692		1.7%
Property rates			441448	38.2%			254 126 860	23.6%		98.9%	252 692	72.9%	
Property rates - penalties and collection charges	11 416 2 586 554	5 000 2 518 023	4 155 569 338	36.4%	3 474	30.4% 20.5%	420 460	17.2%		60.4%	3 911	117.6%	(78.0%) 21.9%
Service charges - electricity revenue	2 586 554 806 796	2 5 18 023 812 897	569 338 183 150	22.0%	531 046 225 523	20.5%	420 460	16.7% 17.7%		60.4%	344 850	76.7%	21.9%
Service charges - water revenue Service charges - sanitation revenue	181 128	812 897	37 551	22.7%	225 523 35 444	28.0%	34 174	22.7%	107 168	67.9%	32 639	62.3%	4.7%
Service charges - samaiium revenue	236 017	224 218	63 721	20.7%	62 274	26.4%	54 455	24.3%	180 450	80.5%	61 102	86.6%	4.7%
Service charges - reuse revenue Service charges - other	45 694	9 400	5 461	12.0%	29 707	20.4%	54 455	24.3% 544.3%		918.4%	5 428	3.0%	842.5%
Rental of facilities and equipment	45 694	38 463	7 036	12.0%	4 303	9.7%	3 901	10.1%	15 240	39.6%	4 974	50.4%	(21.6%)
Interest earned - external investments	198 399	199 971	42 891	21.6%	4 303 59 030	29.8%	41 935	21.0%	143 856	71.9%	23 513	51.5%	(21.0%) 78.3%
Interest earned - outstanding debtors	276 366	246 562	71 292	25.8%	85 557	31.0%	80 773	32.8%		96.4%	75 059	76.1%	7.6%
Dividends received	270 300	240 302	11272	23.070	05 557	51.070	00775	32.070	237 022	70.470	2 391	302 087.2%	(100.0%)
Fines	70 496	60 789	6 601	9.4%	5 803	8.2%	4 419	7.3%	16 824	27.7%	7 885	23.3%	(44.0%)
Licences and permits	127 691	121 945	29 660	23.2%	30 016	23.5%	17 346	14.2%	77 021	63.2%	22 371	56.0%	(22.5%)
Agency services	111 471	104 341	29 856	26.8%	29 290	26.3%	17 393	16.7%		73.4%	36 631	82.0%	(52.5%)
Transfers recognised - operational	7 730 199	6 715 144	2 904 026	37.6%	1 642 345	21.2%	1 809 048	26.9%	6 355 419	94.6%	1 756 828	84.3%	3.0%
Other own revenue	461 390	431 405	26 793	5.8%	31 361	6.8%	40 657	9.4%	98 811	22.9%	142 776	43.4%	(71.5%)
Gains on disposal of PPE	61 759	59 623	3 475	5.6%	18 017	29.2%	4 190	7.0%	25 681	43.1%	13 557	58.5%	(69.1%)
Operating Expenditure	14 130 202	13 914 690	2 562 369	18.1%	2 856 869	20.2%	2 605 005	18.7%	8 024 244	57.7%	2 558 464	58.4%	1.8%
Employee related costs	4 580 876	4 435 614	970 559	21.2%	1 033 405	22.6%	890 501	20.1%	2 894 465	65.3%	897 188	68.0%	(.7%)
Remuneration of councillors	401 685	399 160	92 833	23.1%	89 889	22.4%	95 014	23.8%	277 736	69.6%	83 825	66.6%	13.3%
Debt impairment	469 237	468 862	19 191	4.1%	48 866	10.4%	35 067	7.5%	103 124	22.0%	22 666	12.7%	54.7%
Depreciation and asset impairment	1 531 030	1 580 263	138 283	9.0%	128 295	8.4%	211 084	13.4%	477 662	30.2%	81 397	19.8%	159.3%
Finance charges	86 332	93 076	3 879	4.5%	20 822	24.1%	10 157	10.9%	34 858	37.5%	5 256	43.5%	93.3%
Bulk purchases	2 534 450	2 340 127	529 417	20.9%	469 307	18.5%	527 373	22.5%		65.2%	481 235	65.2%	9.6%
Other Materials	480 691	683 522	88 312	18.4%	136 250	28.3%	158 434	23.2%	382 996	56.0%	212 284	94.8%	(25.4%)
Contracted services	580 058	714 342	102 607	17.7%	148 971	25.7%	107 835	15.1%	359 413	50.3%	109 156	60.2%	(1.2%)
Transfers and grants	125 399	133 204	14 405	11.5%	22 067	17.6%	16 760	12.6%	53 232	40.0%	16 513	82.7%	1.5%
Other expenditure	3 340 024	3 066 501	602 882	18.1%	758 996	22.7%	552 780	18.0%	1 914 658	62.4%	648 756	59.7%	(14.8%)
Loss on disposal of PPE	420	20	-	-	1	.3%		-	1	6.8%	190	134.6%	(100.0%)
Surplus/(Deficit)	(25 499)	(1 141 766)	1 864 083		303 450		373 573		2 541 106		369 241		
Transfers recognised - capital	4 645 785	4 361 488	785 678	16.9%	698 953	15.0%	867 563	19.9%	2 352 194	53.9%	1 092 862	46.7%	(20.6%)
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	60 699	65 900	-	-	-	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	4 680 985	3 285 622	2 649 761		1 002 403		1 241 135		4 893 299		1 462 103		
Taxation	-												
Surplus/(Deficit) after taxation	4 680 985	3 285 622	2 649 761		1 002 403		1 241 135		4 893 299		1 462 103		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 680 985	3 285 622	2 649 761		1 002 403		1 241 135		4 893 299		1 462 103		
Share of surplus/ (deficit) of associate		(153)	(878)		(874)		(582)	381.2%	(2 334)	1 529.4%	(659)		(11.7%)
Surplus/(Deficit) for the year	4 680 985	3 285 470	2 648 883		1 001 529		1 240 554		4 890 966		1 461 445		

					201	5/16					201	4/15	
	Bud		First C		Second		Third (Quarter		o Date	Third (
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	5 713 800	6 316 822	595 081	10.4%	1 022 291	17.9%	863 028	13.7%	2 480 400	39.3%	715 932	32.7%	20.5%
National Government	4 463 282	4 865 544	513 848	11.5%	834 386	18.7%	716 267	14.7%	2 064 501	42.4%	580 075	37.6%	
Provincial Government	-	151 140	-		68	-	-	-	68	-	68 655	-	(100.0%)
District Municipality	452	50	-		-	-	2 879	5 757.3%	2 879	5 757.3%	222	12.7%	1 198.0%
Other transfers and grants	228 979	140 867	-		31 863	13.9%	8 586	6.1%	40 449	28.7%	-	-	(100.0%)
Transfers recognised - capital	4 692 712	5 157 601	513 848	10.9%	866 318	18.5%	727 732	14.1%	2 107 897	40.9%	648 952	37.6%	12.1%
Borrowing	-		-		-			-	-	-	-	-	-
Internally generated funds	983 147	998 253	81 227	8.3%	146 299	14.9%	114 906	11.5%	342 431	34.3%	66 952	21.9%	71.6%
Public contributions and donations	37 940	160 969	6	-	9 675	25.5%	20 391	12.7%	30 072	18.7%	28	.1%	73 247.7%
Capital Expenditure Standard Classification	5 713 800	6 316 822	595 081	10.4%	1 022 291	17.9%	868 094	13.7%	2 485 466	39.3%	715 932	32.7%	21.3%
Governance and Administration	236 043	273 451	16 414	7.0%	47 218	20.0%	40 900	15.0%	104 532	38.2%	29 146	41.3%	40.3%
Executive & Council	27 337	31 293	3 086	11.3%	4 752	17.4%	612	2.0%	8 450	27.0%	172	231.8%	256.5%
Budget & Treasury Office	33 932	38 619	417	1.2%	6 4 1 6	18.9%	4 071	10.5%	10 903	28.2%	1 6 3 5	29.7%	149.0%
Corporate Services	174 774	203 539	12 911	7.4%	36 051	20.6%	36 217	17.8%	85 179	41.8%	27 340	30.5%	32.5%
Community and Public Safety	391 725	407 291	39 413	10.1%	59 793	15.3%	52 604	12.9%	151 809	37.3%	48 279	16.9%	9.0%
Community & Social Services	149 167	154 575	18 153	12.2%	20 320	13.6%	22 261	14.4%	60 734	39.3%	20 899	20.9%	
Sport And Recreation	188 601	186 453	19 299	10.2%	29 454	15.6%	25 372	13.6%	74 125	39.8%	22 514	23.1%	12.7%
Public Safety	38 636	45 353	874	2.3%	3 0 1 9	7.8%	1 956	4.3%	5 848	12.9%	3 419	15.0%	(42.8%)
Housing	15 320	20 327	1 087	7.1%	7 000	45.7%	3 015	14.8%	11 102	54.6%	1 446	1.5%	108.4%
Health	-	583	-			-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	1 984 710	275 200	16.7%	476 764	29.0%	309 780	15.6%	1 061 745	53.5%	306 941	37.2%	
Planning and Development	74 889	212 814	12 676	16.9%	10 368	13.8%	4 581	2.2%	27 625	13.0%	9 972	37.8%	(54.1%)
Road Transport	1 568 619	1 771 571	262 524	16.7%	466 163	29.7%	304 706	17.2%	1 033 392	58.3%	296 966	37.2%	2.6%
Environmental Protection	325	325	-		234	72.0%	493	151.7%	727	223.8%	2	-	20 194.0%
Trading Services	3 441 489	3 654 461	263 973	7.7%	438 516	12.7%	464 810	12.7%	1 167 300	31.9%	330 400	31.8%	40.7%
Electricity	220 741	393 202	17 819	8.1%	41 526	18.8%	98 182	25.0%	157 526	40.1%	17 484	33.1%	
Water	2 812 618	2 855 284	236 509	8.4%	342 981	12.2%	332 494	11.6%	911 984	31.9%	283 919	32.1%	17.1%
Waste Water Management	383 967	378 778	8 083	2.1%	50 056	13.0%	32 387	8.6%	90 527	23.9%	27 076	27.8%	
Waste Management	24 162	27 196	1 562	6.5%	3 954	16.4%	1 747	6.4%	7 263	26.7%	1 920	25.7%	
Other	710	(3 090)	81	11.4%	-			-	81	(2.6%)	1 166	16.9%	(100.0%)

					201	5/16					201	14/15	
	Buc		First C	Quarter	Second	Quarter	Third	Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	17 992 111	16 934 212	5 549 844	30.8%	4 810 693	26.7%	3 972 244	23.5%	14 332 781	84.6%	4 974 645	79.6%	(20.2%)
Property rates, penalties and collection charges	950 295	839 334	269 588	28.4%	211 879	22.3%	202 308	24.1%	683 775	81.5%	214 076	57.4%	(5.5%)
Service charges	3 607 560	3 333 330	794 667	22.0%	797 693	22.1%	734 669	22.0%	2 327 029	69.8%	687 334	102.6%	6.9%
Other revenue	784 856	697 036	336 408	42.9%	661 951	84.3%	402 878	57.8%	1 401 237	201.0%	659 083	71.4%	(38.9%)
Government - operating	7 732 056	7 339 917	3 016 500	39.0%	1 832 050	23.7%	1 488 583	20.3%	6 337 133	86.3%	1 777 544	84.0%	(16.3%)
Government - capital	4 569 783	4 368 489	1 052 743	23.0%	1 217 271	26.6%	1 069 006	24.5%	3 339 021	76.4%	1 568 961	72.4%	(31.9%)
Interest	347 558	356 106	79 939	23.0%	89 848	25.9%	74 800	21.0%	244 586	68.7%	67 600	60.0%	10.6%
Dividends	3	-		-							47	122 952.1%	(100.0%)
Payments	(11 864 234)	(11 661 592)	(3 280 429)	27.6%	(3 668 774)	30.9%	(2 875 932)	24.7%	(9 825 134)	84.3%	(3 181 864)	79.6%	(9.6%)
Suppliers and employees	(11 403 836)	(11 838 899)	(3 211 709)	28.2%	(3 599 796)	31.6%	(2 833 164	23.9%	(9 644 669)	81.5%	(3 153 558)	80.7%	(10.2%)
Finance charges	(82 287)	(316 850)	(17 706)	21.5%	(23 511)	28.6%	(12 547	4.0%	(53 764)	17.0%	(8 828)	18.2%	42.1%
Transfers and grants	(378 111)	494 157	(51 013)	13.5%	(45 467)	12.0%	(30 221)	(6.1%)	(126 701)	(25.6%)	(19 478)	79.6%	55.2%
Net Cash from/(used) Operating Activities	6 127 877	5 272 620	2 269 415	37.0%	1 141 919	18.6%	1 096 313	20.8%	4 507 647	85.5%	1 792 782	79.5%	(38.8%)
Cash Flow from Investing Activities													
Receipts	67 196	111 940	(69 335)	(103.2%)	(3 161)	(4.7%)	7 607	6.8%	(64 889)	(58.0%)	310	231.5%	2 350.7%
Proceeds on disposal of PPE	50 537	62 883	219	.4%	8 1 4 3	16.1%	3 900	6.2%	12 261	19.5%	142	2.4%	2 647.4%
Decrease in non-current debtors	6 687	4 845	11	.2%	11	.2%	6	.1%	28	.6%	168	1.1%	(96.7%)
Decrease in other non-current receivables	9 972	44 211	(99 621)	(999.0%)	36	.4%	503	1.1%	(99 082)	(224.1%)		12 172.7%	(100.0%)
Decrease (increase) in non-current investments		-	30 055		(11 350)		3 198		21 903				(100.0%)
Payments	(6 915 535)	(5 922 156)	(593 453)	8.6%	(1 128 604)	16.3%	(825 537)	13.9%	(2 547 595)	43.0%	(701 172)	39.6%	17.7%
Capital assets	(6 915 535)	(5 922 156)	(593 453)	8.6%	(1 128 604)	16.3%	(825 537	13.9%	(2 547 595)	43.0%	(701 172)	39.6%	17.7%
Net Cash from/(used) Investing Activities	(6 848 339)	(5 810 216)	(662 788)	9.7%	(1 131 765)	16.5%	(817 931)	14.1%	(2 612 484)	45.0%	(700 862)	35.8%	16.7%
Cash Flow from Financing Activities													
Receipts	42 082	6 016	3 334	7.9%	(2 235)	(5.3%)	41 262	685.9%	42 362	704.2%	1 717	(39.9%)	2 302.7%
Short term loans					(2 200)	(0.070)	11 202	-	12 002			(07.776)	2 002.770
Borrowing long term/refinancing	40 000	1 276			(3 279)	(8.2%)	39 490	3 094.4%	36 211	2 837.4%	370	(2 426.8%)	10 572.9%
Increase (decrease) in consumer deposits	2 082	4 740	3 334	160.2%	1 044	50.2%	1 773	37.4%	6 151	129.8%	1 347	(2 420.0%)	31.6%
Payments	(143 815)		(3 831)	2.7%	(22 436)	15.6%	(3 440)	4.2%	(29 706)	36.0%	(6 523)	52.7%	(47.3%)
Repayment of borrowing	(143 815)	(82 584)	(3 831)	2.7%	(22 436)	15.6%	(3 440)	4.2%	(29 706)	36.0%	(6 523)	52.7%	(47.3%)
Net Cash from/(used) Financing Activities	(101 733)	(76 568)	(496)	.5%	(24 670)	24.2%		(49.4%)	12 656	(16.5%)	(4 805)	178.7%	(887.1%)
Net Increase/(Decrease) in cash held	(822 195)	(614 164)	1 606 131	(195.3%)	(14 516)	1.8%	316 204	(51.5%)	1 907 819	(310.6%)	1 087 114	(438.5%)	(70.9%)
Cash/cash equivalents at the year begin:	2 020 647	2 465 251	2 564 466	126.9%	4 170 597	206.4%		154.6%	2 564 466	104.0%	3 051 445	97.9%	24.9%
					4 156 080								
Cash/cash equivalents at the year end:	1 198 452	1 851 087	4 170 597	348.0%	4 156 080	346.8%	4 126 938	222.9%	4 472 285	241.6%	4 138 560	204.0%	(.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -Ba Council P	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 307	3.6%	21 385	2.6%	23 899	2.9%	745 842	90.9%	820 434	19.5%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	113 556	25.8%	42 151	9.6%	33 092	7.5%	251 855	57.2%	440 654	10.5%	-	-	469	.19
Receivables from Non-exchange Transactions - Property Rates	77 186	5.4%	92 447	6.4%	71 574	5.0%	1 200 235	83.3%	1 441 442	34.3%	-	-	7 483	.59
Receivables from Exchange Transactions - Waste Water Management	6 558	7.7%	3 406	4.0%	3 332	3.9%	71 475	84.3%	84 771	2.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	14 474	5.0%	14 476	5.0%	7 601	2.6%	255 389	87.5%	291 940	7.0%	-	-	1 320	.59
Receivables from Exchange Transactions - Property Rental Debtors	172	2.6%	93	1.4%		1.4%	6 279	94.6%	6 6 3 5	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	9 515	3.9%	7 636	3.1%	6 872	2.8%	219 402	90.1%	243 425	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-		-	-	-	-	-
Other	(29 627)	(3.4%)	21 114	2.4%	17 267	2.0%	859 284	99.0%	868 038	20.7%	-	-	838	.19
Total By Income Source	221 141	5.3%	202 708	4.8%	163 728	3.9%	3 609 761	86.0%	4 197 338	100.0%	-		10 110	.29
Debtors Age Analysis By Customer Group													-	
Organs of State	18 147	5.3%	10 010	2.9%	12 160	3.5%	302 355	88.2%	342 671	8.2%	-	-	217	.19
Commercial	34 552	6.7%	31 542	6.2%	26 324	5.1%	419 728	82.0%	512 146	12.2%	-	-	2 835	.69
Households	85 119	5.2%	87 704	5.4%	64 673	4.0%	1 397 988	85.5%	1 635 484	39.0%	-	-	4 056	.29
Other	83 323	4.9%	73 453	4.3%	60 570	3.5%	1 489 690	87.3%	1 707 036	40.7%	-	-	3 002	.29
Total By Customer Group	221 141	5.3%	202 708	4.8%	163 728	3.9%	3 609 761	86.0%	4 197 338	100.0%			10 110	.29

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	75 130	27.6%	23 502	8.6%	23 428	8.6%	150 257	55.2%	272 316	24.3%
Bulk Water	46 395	19.5%	17 722	7.5%	20 716	8.7%	152 552	64.3%	237 385	21.2%
PAYE deductions	2 440	100.0%		-	-	-		-	2 440	.2%
VAT (output less input)	-	-		-	2 374	100.0%		-	2 374	.2%
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	273	12.9%	-	-	1 851	87.1%	2 125	.2%
Trade Creditors	58 196	13.9%	23 678	5.7%	22 306	5.3%	314 878	75.1%	419 058	37.4%
Auditor-General	402	13.9%		-	-	-	2 484	86.1%	2 886	.3%
Other	96 309	52.9%	268	.1%	20 876	11.5%	64 470	35.4%	181 923	16.2%
Total	278 871	24.9%	65 443	5.8%	89 701	8.0%	686 492	61.3%	1 120 506	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16	2014/15						
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	285 122	298 754	113 372	39.8%	93 003	32.6%	73 906	24.7%	280 281	93.8%	63 116	90.1%	17.1%
Property rates	35 000	31 000	7 715	22.0%	7 740	22.1%	7 763	25.0%	23 218	74.9%	7 115	51.5%	9.1%
Property rates - penalties and collection charges		31000	7715		7 740	22.170	7 703	23.070	23210		7115	51.570	7.170
Service charges - electricity revenue		-	-					-			-	-	-
Service charges - electricity revenue		-	-			-		-			-	-	-
Service charges - sanitation revenue													
Service charges - refuse revenue	3 900	4 100	1 027	26.3%	1 067	27.4%	1 071	26.1%	3 166	77.2%	984	80.7%	8.9%
Service charges - other		4 100	1027		1007	27.470	10/1	20.170	5 100			00.770	0.770
Rental of facilities and equipment	826	773	192	23.3%	195	23.6%	194	25.1%	581	75.2%	190	77.8%	2.3%
Interest earned - external investments	6 600	11 000	2 123	32.2%	2 771	42.0%	3 019	23.1%	7 913	71.9%	1967	88.8%	53.5%
Interest earned - outstanding debtors	5 000	5 000	4 287	85.7%	4 731	94.6%	4 917	98.3%	13 935	278.7%	3 869	191.4%	27.1%
Dividends received				-				-					-
Fines	59	46	22	36.7%	2	3.1%	31	66.6%	54	117.6%	18	90.6%	66.1%
Licences and permits	5 300	7 100	1 849	34.9%	2 282	43.1%	651	9.2%	4 782	67.3%	1 048	71.4%	(37.9%)
Agency services	300	300										.8%	
Transfers recognised - operational	226 517	226 517	95 771	42.3%	73 921	32.6%	55 967	24.7%	225 659	99.6%	47 520	98.5%	17.8%
Other own revenue	1 620	12 918	387	23.9%	293	18.1%	292	2.3%	972	7.5%	405	8.1%	(27.8%)
Gains on disposal of PPE		-	-	-		-		-		-	-	-	-
Operating Expenditure	272 924	279 691	45 711	16.7%	50 038	18.3%	49 738	17.8%	145 487	52.0%	40 791	51.0%	21.9%
Employee related costs	107 908	106 789	23 635	21.9%	25 287	23.4%	27 783	26.0%	76 706	71.8%	23 010	71.4%	20.7%
Remuneration of councillors	17 447	19 068	4 364	25.0%	4 378	25.1%	5 074	26.6%	13 816	72.5%	4 0 4 7	72.4%	25.4%
Debt impairment	20 000	20 000	-	-		-		-	-	-	-	-	-
Depreciation and asset impairment	35 000	30 000	-	-		-		-	-	-	-	-	-
Finance charges	500	-	-	-		-		-	-	-	-	-	-
Bulk purchases			-	-		-		-	-	-		-	-
Other Materials	9 135	7 065	319	3.5%	664	7.3%	268	3.8%	1 251	17.7%	779	38.5%	(65.6%)
Contracted services	17 150	22 748	4 484	26.1%	4 213	24.6%	3 807	16.7%	12 505	55.0%	904	31.5%	321.3%
Transfers and grants			-	-		-		-	-	-		-	-
Other expenditure	65 784	74 020	12 908	19.6%	15 495	23.6%	12 806	17.3%	41 209	55.7%	12 050	59.7%	6.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 198	19 063	67 661		42 964		24 168		134 793		22 325		
Transfers recognised - capital	88 660	90 173	59 000	66.5%	22 938	25.9%	26 722	29.6%	108 660	120.5%	21 449	100.0%	24.6%
Contributions recognised - capital			-	-		-		-	-	-		-	-
Contributed assets		-	-		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 858	109 236	126 661		65 902		50 890		243 453		43 774		
Taxation	-						-						
Surplus/(Deficit) after taxation	100 858	109 236	126 661		65 902		50 890		243 453		43 774		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 858	109 236	126 661		65 902		50 890		243 453		43 774		
Share of surplus/ (deficit) of associate			•	-			· ·			-			
Surplus/(Deficit) for the year	100 858	109 236	126 661		65 902		50 890		243 453		43 774		

					201	5/16					201	4/15	
	Buc			luarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	135 858	139 236	27 821	20.5%	46 071	33.9%	34 123	24.5%	108 015	77.6%	34 259	60.3%	
National Government	88 660	87 867	16 136	18.2%	31 891	36.0%	20 227	23.0%	68 254	77.7%	27 548	75.8%	(26.6%
Provincial Government		-	-	-	-		-	-	-	-	-	-	-
District Municipality		-	-		-	-	-	-		-	-	-	
Other transfers and grants		-	-		-	-	-	-		-	-	-	-
Transfers recognised - capital	88 660	87 867	16 136	18.2%	31 891	36.0%	20 227	23.0%	68 254	77.7%	27 548	75.8%	(26.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 198	51 369	11 685	24.8%	14 180	30.0%	13 896	27.1%	39 761	77.4%	6 711	28.5%	107.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	135 858	139 236	27 821	20.5%	46 071	33.9%	34 123	24.5%	108 015	77.6%	34 259	60.3%	(.4%)
Governance and Administration	21 650	35 968	2 919	13.5%	11 748	54.3%	12 356	34.4%	27 022	75.1%	2 418	37.3%	411.1%
Executive & Council	150	80	-				115	143.7%	115	143.7%	18	82.7%	542.5%
Budget & Treasury Office						-		-		-		-	-
Corporate Services	21 500	35 888	2 919	13.6%	11 748	54.6%	12 241	34.1%	26 907	75.0%	2 400	37.0%	410.1%
Community and Public Safety	46 277	44 115	3 202	6.9%	10 548	22.8%	14 392	32.6%	28 142	63.8%	5 998	43.5%	139.9%
Community & Social Services	33 947	27 320	1 536	4.5%	5 291	15.6%	7 573	27.7%	14 400	52.7%	3 692	28.9%	105.1%
Sport And Recreation	12 330	16 795	1 666	13.5%	5 258	42.6%	6 819	40.6%	13 743	81.8%	2 307	58.9%	195.6%
Public Safety		-	-	-		-	-	-	-	-	-	-	-
Housing		-	-	-		-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	48 300	40 522	15 050	31.2%	20 835	43.1%	4 405	10.9%	40 290	99.4%	23 259	79.6%	(81.1%)
Planning and Development	3 000	1 000	98	3.3%	87	2.9%		-	185	18.5%	-	-	-
Road Transport	45 300	39 522	14 952	33.0%	20 748	45.8%	4 405	11.1%	40 105	101.5%	23 259	81.1%	(81.1%)
Environmental Protection						-		-		-		-	-
Trading Services	19 631	18 631	6 650	33.9%	2 940	15.0%	2 970	15.9%	12 560	67.4%	2 585	27.5%	
Electricity	19 631	18 631	5 340	27.2%	1 563	8.0%	2 970	15.9%	9 873	53.0%	2 585	29.6%	14.9%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	· ·		-	-		-	-	-	-	-	-	-	-
Waste Management	-	-	1 310	-	1 377	-		-	2 687	-	-	-	
Other	· ·	-	-		-	-	-	-		-	-	-	

					201							4/15		1
	Buc		First G		Second			Quarter		o Date	Third C]	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16	
R thousands										budget	1	budget	1	1
Cash Flow from Operating Activities													ĺ	1
Receipts	358 222	374 887	164 639	46.0%	106 485	29.7%	93 723	25.0%	364 847	97.3%	79 786	98.4%	17.5%	6
Property rates, penalties and collection charges	21 000	18 600	4 353	20.7%	2 771	13.2%	6 010	32.3%	13 134	70.6%	6 451	113.4%	(6.8%)	
Service charges	2 340	2 460	943	40.3%	1 312	56.1%	837	34.0%	3 092	125.7%	738	95.5%	13.4%	
Other revenue	8 105	21 137	2 4 4 9	30.2%	2 771	34.2%	1 168	5.5%	6 389	30.2%	1 661	46.7%	(29.7%)	
Government - operating	226 517	226 517	95 771	42.3%	73 921	32.6%	55 967	24.7%	225 659	99.6%	47 520	98.5%	17.8%	
Government - capital	88 660	90 173	59 000	66.5%	22 938	25.9%	26 722	29.6%	108 660	120.5%	21 449	100.0%	24.6%	ж
Interest	11 600	16 000	2 123	18.3%	2 771	23.9%	3 019	18.9%	7 913	49.5%	1 967	88.8%	53.5%	ж
Dividends	-	-	-	-		-	-	-	-	-	-	-	-	
Payments	(217 924)	(229 691)	(57 667)	26.5%	(64 632)	29.7%	(40 249)		(162 547)	70.8%	(58 235)	74.3%	(30.9%)	
Suppliers and employees	(217 424)	(229 691)	(57 667)	26.5%	(64 632)	29.7%	(40 249)	17.5%	(162 547)	70.8%	(58 235)	74.4%	(30.9%)	3)
Finance charges	(500)		-	-	-	-	-		-	-	-		-	
Transfers and grants		-	-	-		-		-	-	-		-		-
let Cash from/(used) Operating Activities	140 298	145 196	106 972	76.2%	41 853	29.8%	53 474	36.8%	202 300	139.3%	21 551	136.9%	148.1%	à
Cash Flow from Investing Activities										1	1		I	1
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	- 1	1
Proceeds on disposal of PPE	-		-	-	-	-		-	-	-		-	- 1	1
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-	-	- 1	1
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	- 1	-	-	- 1	1
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-			-	- 1	1
Payments	(135 858)	(139 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)		(108 015)	77.6%	(34 259)	60.3%	(.4%)	
Capital assets	(135 858)	(139 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123	24.5%	(108 015)	77.6%	(34 259)	60.3%	(.4%)	
Net Cash from/(used) Investing Activities	(135 858)	(139 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	24.5%	(108 015)	77.6%	(34 259)	60.3%	(.4%))
Cash Flow from Financing Activities														
Receipts					-			-		-	-	-		
Short term loans	-		-	-	-	-		-	-	-	-	-	- 1	
Borrowing long term/refinancing			-	-		-			-	-	-	-	- 1	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-		-		-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	· ·	
Net Cash from/(used) Financing Activities		-		-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	4 440	5 960	79 152	1 782.7%	(4 218)	(95.0%)	19 351	324.7%	94 285	1 582.0%	(12 708)	14 050.0%	(252.3%)	,)
Cash/cash equivalents at the year begin:	84 000	150 054	150 054	178.6%	229 205	272.9%	224 987	149.9%	150 054	100.0%	190 309	99.7%	18.2%	ж
Cash/cash equivalents at the year end:	88 440	156 014	229 205	259.2%	224 987	254.4%	244 339	156.6%	244 339	156.6%	177 601	203.5%	37.6%	%
Part 4: Debtor Age Analysis														1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount	1
Debtors Age Analysis By Income Source														+
Trade and Other Receivables from Exchange Transactions - Water		-		-	-	-	-	-			-	-	- 1	1
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-		-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	2 154	5.8%	(2 251)	(6.0%)	1 775	4.8%	35 566	95.5%	37 244	33.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-				-	-		-	-	-		-	- 1	
Receivables from Exchange Transactions - Waste Management	(170)	(1.3%)	197	1.5%	274	2.0%	13 240	97.8%	13 540	12.1%	-	-	- 1	
Receivables from Exchange Transactions - Property Rental Debtors	31	1.4%	38	1.7%	35	1.6%	2 097	95.3%	2 201	2.0%	-	-	- 1	1
Interest on Arrear Deblor Accounts	-	-	-	-	-	-	-	-	-			-	- 1	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 659	2.8%	1 614	2.7%	1 653	2.8%	54 239	91.7%	59 165	52.8%	-	-		+
Total By Income Source	3 674	3.3%	(402)	(.4%)	3 737	3.3%	105 141	93.8%	112 150	100.0%	-	-	-	
Debtors Age Analysis By Customer Group										1	1		I	
Organs of State	1 720	8.6%	(2 2 3 0)	(11.1%)	1 753	8.7%	18 865	93.8%	20 109	17.9%	-	-	- 1	
Commercial	495	2.5%	200	1.0%	503	2.5%	18 560	93.9%	19 758	17.6%	-	-	- 1	
		2.2%	1 620	2.4%	1 468	2.2%	62 871	93.3%	67 418	60.1%		-		
Households	1 459	2.270												
Households Other Total By Customer Group	1 459 (0) 3 674	3.3%	8 (402)	.2%	13 3 737	.3% 3.3%	4 845 105 141	99.6% 93.8%	4 866 112 150	4.3%				+

%

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

Total

Contact Details		
Municipal Manager	Mr M C Chaamano (acting)	015 811 5541
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2015/16 Budget First Quarter Second Quarter Third Quarter Year to Date								201	4/15			
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	261 675	264 695	98 373	37.6%	66 746	25.5%	63 662	24.1%	228 781	86.4%	11 268	15.9%	465.0%
Property rates	6 660	6 660	2 4 3 0	36.5%	2 191	32.9%	2 211	33.2%	6 833	102.6%	2 151	103.5%	2.8%
Property rates - penalties and collection charges	-	-	-	-	-	÷.,	-		-	-	-		-
Service charges - electricity revenue	16 803	16 803	1 768	10.5%	2 145	12.8%	3 238	19.3%	7 152	42.6%	1 794	52.2%	80.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-		-
Service charges - refuse revenue	4 289	4 289	1 035	24.1%	1 013	23.6%	984	22.9%	3 032	70.7%	887	65.3%	10.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	129	235	22	16.8%	96	74.2%	(54)	(23.0%)	63	27.0%	37	57.4%	(245.9%)
Interest earned - external investments	3 784	3 784	866	22.9%	950	25.1%	1 038	27.4%	2 854	75.4%	893	64.4%	16.2%
Interest earned - outstanding debtors	5 877	7 297	1 807	30.7%	1 842	31.3%	2 113	29.0%	5 761	79.0%	1 745	86.4%	21.1%
Dividends received			-	-				-		-	-	-	-
Fines	353	353	44	12.5%	61	17.3%	59	16.8%	165	46.7%	32	21.8%	87.5%
Licences and permits	5 877	5 877	688	11.7%	1 999	34.0%	143	2.4%	2 830	48.2%	729	39.8%	(80.4%)
Agency services	1 822	1 822	434	23.8%	(224)	(12.3%)	360	19.8%	570	31.3%	437	76.5%	(17.6%)
Transfers recognised - operational	212 960	213 353	87 979	41.3%	56 129	26.4%	52 935	24.8%	197 043	92.4%	1 272	3.1%	4 060.6%
Other own revenue	3 016	4 117	1 301	43.1%	543	18.0%	634	15.4%	2 478	60.2%	1 290	19.1%	(50.9%)
Gains on disposal of PPE	106	106	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	182 015	182 515	34 722	19.1%	42 324	23.3%	47 667	26.1%	124 714	68.3%	34 039	60.4%	40.0%
Employee related costs	65 065	65 065	14 846	22.8%	15 987	24.6%	15 781	24.3%	46 614	71.6%	14 433	67.5%	9.3%
Remuneration of councillors	17 054	17 879	4 238	24.9%	4 235	24.8%	4 847	27.1%	13 321	74.5%	3 837	69.7%	26.3%
Debt impairment	5 229	5 229		-			-	-	-	-			-
Depreciation and asset impairment	11 605	13 895		-			11 229	80.8%	11 229	80.8%			(100.0%)
Finance charges	200	-		-		-	-	-	-	-	296	44.0%	(100.0%)
Bulk purchases	12 885	9 417	2 052	15.9%	2 472	19.2%	1 793	19.0%	6 317	67.1%	1 503	57.7%	19.3%
Other Materials				-			-	-	-	-			-
Contracted services	9 188	9 985	2 072	22.6%	2 915	31.7%	2 121	21.2%	7 109	71.2%	1 602	58.3%	32.4%
Transfers and grants				-			-	-	-	-			-
Other expenditure	60 789	61 044	11 513	18.9%	16 714	27.5%	11 896	19.5%	40 123	65.7%	12 369	86.0%	(3.8%)
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	79 660	82 179	63 651		24 421		15 996		104 068		(22 772)		
Transfers recognised - capital	55 692	79 589	13 666	24.5%	12 395	22.3%	25 081	31.5%	51 143	64.3%	16 967	25.0%	47.8%
Contributions recognised - capital								-			-		
Contributed assets	33 699	65 900						-		-			-
Surplus/(Deficit) after capital transfers and contributions	169 051	227 668	77 317		36 816		41 077		155 210		(5 805)		
Taxation			-										
Surplus/(Deficit) after taxation	169 051	227 668	77 317		36 816		41 077		155 210		(5 805)		
Attributable to minorities	-	-	-	-	-			-			-	-	-
Surplus/(Deficit) attributable to municipality	169 051	227 668	77 317		36 816		41 077		155 210		(5 805)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	169 051	227 668	77 317		36 816		41 077		155 210		(5 805)		

					2015/16						2014/15			
	Buc		First C	Quarter	Second		Third	Quarter	Year t	o Date	Third (Quarter	1	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16	
Capital Revenue and Expenditure														
Source of Finance	169 051	227 668	36 652	21.7%	39 159	23.2%	38 533	16.9%	114 344	50.2%	14 196	24.9%	171.4%	
National Government	55 692	79 589	13 666	24.5%	12 395	22.3%	25 083	31.5%	51 145	64.3%	6 433	25.6%	289.9%	
Provincial Government	33 092	/9 309	13 000		12 393	22.370	23 063	31.376	51 145	04.370	0 433	23.070	207.7/0	
District Municipality	-			-								-		
Other transfers and grants					-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	55 692	79 589	13 666	24.5%	12 395	22.3%	25 083	31.5%	51 145	64.3%	6 433	25.6%	289.9%	
Borrowing	00 092	/9 289	13 000	24.5%	12 395	22.3%	25 083	31.576	51 145	04.3%	0 433	20.0%	289.9%	
Internally generated funds	113 359	148 080	22 986	20.3%	26 764	23.6%	13 450	9.1%	63 200	42.7%	7 764	24 7%	73.2%	
Public contributions and donations	115 557	140 000	22 700		20704	23.070		7.170	05 200	42.770	7704	24.770	13.270	
									-				-	
Capital Expenditure Standard Classification	169 051	227 668	36 652	21.7%	39 159	23.2%	38 533	16.9%	114 344	50.2%	14 196	24.9%	171.4%	
Governance and Administration	5 523	8 549	795	14.4%	637	11.5%	160	1.9%	1 592	18.6%	13	.3%	1 153.9%	
Executive & Council	20			-		-		-		-		-	-	
Budget & Treasury Office	393	3 850		-		-	40	1.0%	40	1.0%	-	.1%		
Corporate Services	5 110	4 699	795	15.6%	637	12.5%	120	2.5%	1 552	33.0%	13		839.0%	
Community and Public Safety	53 492	47 942	3 499	6.5%	6 318	11.8%	2 400	5.0%	12 217	25.5%	3 089	16.9%	(22.3%)	
Community & Social Services	22 831	20 890	1 841	8.1%	2 320	10.2%	648	3.1%	4 809	23.0%	305	8.8%	112.2%	
Sport And Recreation	30 661	21 632	1 069	3.5%	989	3.2%	1 672	7.7%	3 730	17.2%	1 740	24.7%	(3.9%)	
Public Safety		5 420	589	-	3 009	-	81	1.5%	3 678	67.9%	1 043	18.3%	(92.3%)	
Housing				-		-	-	-		-	-	-	-	
Health				-		-	-	-		-	-	-	-	
Economic and Environmental Services	99 236	157 185	32 305	32.6%	32 204	32.5%	35 831	22.8%	100 340	63.8%	10 231	29.2%	250.2%	
Planning and Development	-	1 000	614	-					614	61.4%	-	67.5%	-	
Road Transport	99 236	156 185	31 692	31.9%	32 204	32.5%	35 831	22.9%	99 727	63.9%	10 231	25.1%	250.2%	
Environmental Protection	-	-		-						-	-	-	-	
Trading Services	10 800	13 992	53	.5%		-	142	1.0%	195	1.4%	864	19.1%		
Electricity	2 140	6 140	-	-	-	-	142	2.3%	142	2.3%	-	13.8%	(100.0%)	
Water		-		-		-	-	-		-	-	-		
Waste Water Management	2 400	2 400	-	· ·		-		-		-	774	15.6%	(100.0%	
Waste Management	6 260	5 452	53	.8%		-	-	-	53	1.0%	90	41.7%	(100.0%	
Other				-		-	-	-	-	-	-	-	-	

· ·					2015/16								
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										buuget		budget	
1													
Receipts	315 509	318 135	121 553	38.5%	84 673	26.8%	97 297	30.6%	303 523	95.4%		87.8%	(25.2%
Property rates, penalties and collection charges	6 000	6 000	1 398	23.3%	1 295	21.6%	1 300	21.7%	3 993	66.6%	1 433	-	(9.2%
Service charges	20 000	20 000	1 918	9.6%	2 761	13.8%	2 198	11.0%		34.4%	2 363	-	(7.0%
Other revenue	11 196	12 403	2 4 3 6	21.8%	2 476	22.1%	1 296	10.4%		50.1%	2 525	14.3%	(48.7%
Government - operating	212 960	212 960	90 228	42.4%	55 537	26.1%	52 663	24.7%	198 428	93.2%	101 753	99.7%	(48.2%
Government - capital	55 692	55 692	22 900	41.1%	19813	35.6%	36 689	65.9%	79 402	142.6%	19 420	100.0%	88.99
Interest	9 661	11 081	2 673	27.7%	2 792	28.9%	3 151	28.4%	8 6 1 5	77.7%	2 638	59.3%	19.49
Dividends													
Payments	(165 371)	(163 391)	(36 455)	22.0%	(42 324)	25.6%	(37 673)	23.1%	(116 453)	71.3%	(34 039)	61.4%	10.79
Suppliers and employees	(165 171)	(163 391)	(36 455)	22.1%	(42 324)	25.6%	(37 673	23.1%		71.3%		61.7%	11.69
Finance charges	(200)	((,		((((296)	44.0%	(100.0%
Transfers and grants	(200)										(270)	44.070	(100.07
Net Cash from/(used) Operating Activities	150 138	154 744	85 098	56.7%	42 349	28.2%	59 624	38.5%	187 070	120.9%	96 092	121.0%	(38.0%
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	(169 051)	(227 668)	(36 652)		(39 159)	23.2%	(38 491)	16.9%		50.2%		24.8%	180.1%
Capital assets	(169 051)	(227 668)	(36 652)	21.7%	(39 159)	23.2%	(38 491	16.9%	(114 302	50.2%	(13 744)	24.8%	180.19
Net Cash from/(used) Investing Activities	(169 051)	(227 668)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.9%	(114 302)	50.2%	(13 744)	24.8%	180.1%
Cash Flow from Financing Activities													
Receipts		-			-							-	
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments			I .				-				(245)	85.1%	(100.0%
Repayment of borrowing											(245)	85.1%	(100.0%
Net Cash from/(used) Financing Activities											(245)	85.1%	(100.0%
											. ,		,
Vet Increase/(Decrease) in cash held	(18 913)	(72 924)	48 446	(256.2%)	3 190	(16.9%)	21 132	(29.0%)		(99.8%)	82 103	(69.7%)	(74.3%
Cash/cash equivalents at the year begin:	73 341	105 543	94 519	128.9%	142 964	194.9%	146 154	138.5%	94 519	89.6%	83 656	37.8%	74.79
Cash/cash equivalents at the year end:	54 429	32 619	142 964	262.7%	146 154	268.5%	167 287	512.9%	167 287	512.9%	165 758	226.0%	.99
Part 4: Debtor Age Analysis													
Fait 4. Debtor Age Aridiysis									Actual Bad Debts Writte		ots Written Off to	Impairment	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Det	otors	Cound
			1		1						Det		ooun

Part 4: Debtor Age Analysis											Astro-Ded Date	ts Written Off to	Impairment -B	Debte ite
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	1 068	5.3%	732	3.7%	6 050	30.2%	12 187	60.8%	20 038	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 015	3.1%	814	2.5%	777	2.4%	30 322	92.1%	32 928	33.1%			-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-			-				-	-
Receivables from Exchange Transactions - Waste Management	556	1.8%	519	1.7%	497	1.6%	28 681	94.8%	30 253	30.4%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-	-	
Other	79	.5%	85	.5%	87	.5%	15 946	98.5%	16 197	16.3%	-	-	-	-
Total By Income Source	2 718	2.7%	2 150	2.2%	7 411	7.5%	87 137	87.6%	99 416	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	76	5.6%	64	4.7%	52	3.8%	1 184	86.0%	1 376	1.4%	-	-	-	
Commercial	486	7.0%	230	3.3%	243	3.5%	5 988	86.2%	6 947	7.0%	-	-	-	
Households	2 156	2.4%	1 856	2.0%	7 116	7.8%	79 965	87.8%	91 093	91.6%		-	-	
Other	-	-	-			-		-	-		-	-	-	
Total By Customer Group	2 718	2.7%	2 150	2.2%	7 411	7.5%	87 137	87.6%	99 416	100.0%	-		-	

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
586	100.0%	-	-	-	-		-	586	44.4%
-	-		-	-			-		-
-	-		-	-			-		-
-	-		-	-			-		-
-	-		-	-	-		-		-
-	-		-	-	-		-		-
-	-		-	-	-		-		-
-	-		-	-			-		-
733	100.0%	-	-	-	-	-	-	733	55.6%
1 319	100.0%	-	-	-	-	-	-	1 319	100.0%
	Amount 586 - - - - - - 733	586 100.0% 733 100.0%	Amount % Amount 586 100.0% - - - -	Amount % Amount % 586 100.0% -	Amount % Amount % Amount 586 100.0% -	Amount % Amount % Amount % 586 100.0% -	Amount % Amount % Amount % Amount 586 100.0% -	Amount % Amount % Amount % 586 100.0% -	Amount % Am

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

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2015/16 Budget First Quarter Second Quarter Third Quarter Year to Date								201	4/15			
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	953 193	954 246	290 960	30.5%	218 960	23.0%	181 715	19.0%	691 635	72.5%	108 971	79.3%	66.8%
Property rates	61 583	61 583	19 006	30.9%	17 296	28.1%	12 798	20.8%		79.7%	30 755	86.6%	(58.4%)
Property rates - penalties and collection charges	5 000	5 000	1 058	21.2%	1 188	23.8%	860	17.2%		62.1%	2 507	96.9%	(65.7%)
Service charges - electricity revenue	458 770	458 770	110 766	24.1%	96 302	21.0%	71 041	15.5%	278 109	60.6%	(50 732)	73.9%	(240.0%
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-				-	-	-	-	-	-
Service charges - refuse revenue	23 300	23 300	6 687	28.7%	6 6 3 6	28.5%	4 408	18.9%		76.1%	10 629	86.6%	(58.5%)
Service charges - other	1 356	1 356	224	16.5%	751	55.4%	229	16.9%		88.7%	424	37.0%	(46.0%)
Rental of facilities and equipment	959	959	305	31.8%	304	31.7%	282	29.4%	891	92.9%	583	119.1%	(51.6%)
Interest earned - external investments	1 801	1 801	582	32.3%	743	41.3%	780	43.3%		116.9%	469	50.0%	66.5%
Interest earned - outstanding debtors	11 400	11 400	3 332	29.2%	3 583	31.4%	3 143	27.6%	10 057	88.2%	8 116	123.9%	(61.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 705	3 705	789	21.3%	1 042	28.1%	1 448	39.1%		88.5%	4 497	122.7%	(67.8%)
Licences and permits	647	647	207	31.9%	106	16.4%	131	20.3%		68.6%	315	112.0%	(58.4%)
Agency services	43 193	43 193	12 314	28.5%	15 111	35.0%	8 576	19.9%		83.4%	20 335	83.1%	(57.8%)
Transfers recognised - operational	333 149	334 201	135 609	40.7%	75 268	22.6%	76 721	23.0%		86.1%	71 210	91.5%	7.7%
Other own revenue	6 030	6 030	81	1.3%	630	10.5%	1 298	21.5%	2 010	33.3%	9 862	22.5%	(86.8%)
Gains on disposal of PPE	2 300	2 300	-	-	0	-	-	-	0	-	1	.1%	(100.0%)
Operating Expenditure	965 233	966 285	184 701	19.1%	150 164	15.6%	163 197	16.9%	498 062	51.5%	162 821	59.9%	.2%
Employee related costs	162 196	162 196	58 819	36.3%	59 165	36.5%	32 713	20.2%		92.9%	53 390	108.8%	(38.7%)
Remuneration of councillors	22 181	22 845	4 982	22.5%	5 030	22.7%	3 952	17.3%	13 964	61.1%	4 786	69.4%	(17.4%)
Debt impairment	20 583	20 583		-		-		-	-	-	-	-	-
Depreciation and asset impairment	123 290	123 290		-		-		-	-	-	-	-	-
Finance charges	9 177	9 177	997	10.9%	2 252	24.5%	2 005	21.8%	5 254	57.2%	406	55.7%	393.9%
Bulk purchases	307 101	307 101	70 852	23.1%	23 193	7.6%	92 821	30.2%	186 866	60.8%	52 889	67.6%	75.5%
Other Materials	-	-	-	-				-			-	-	· · ·
Contracted services	43 866	42 616	8 183	18.7%	10 841	24.7%	3 835	9.0%	22 859	53.6%	7 559	73.4%	(49.3%)
Transfers and grants	42 061	43 114	3 941	9.4%	3 621	8.6%	4 464	10.4%		27.9%	4 733	104.2%	(5.7%
Other expenditure	234 777	235 362	36 927	15.7%	46 063	19.6%	23 407	9.9%	106 397	45.2%	39 058	48.3%	(40.1%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 039)	(12 039)	106 260		68 796		18 518		193 574		(53 850)		
Transfers recognised - capital	91 631	147 203	32 971	36.0%	24 123	26.3%	33 537	22.8%	90 631	61.6%	69 253	75.5%	(51.6%
Contributions recognised - capital			-	-		-			-	-	-	-	-
Contributed assets	-			-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 592	135 164	139 231		92 919		52 055		284 205		15 403		
Taxation	-		-	-	-	-	-	-	-			-	-
Surplus/(Deficit) after taxation	79 592	135 164	139 231		92 919		52 055		284 205		15 403		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 592	135 164	139 231		92 919		52 055		284 205		15 403		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 592	135 164	139 231		92 919		52 055		284 205		15 403		

		2015/16								201	4/15		
		dget	First 0	Quarter		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
							1		1				
Capital Revenue and Expenditure							I.		I.				
Source of Finance	144 684	200 256	18 081	12.5%	46 168	31.9%	26 479			45.3%		34.9%	(6.5%)
National Government	91 631	149 538	15 903	17.4%	39 345	42.9%	22 535	15.1%	77 784	52.0%	15 844	27.6%	42.2%
Provincial Government	-	-	-	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	- 1	-		-	-	-	
Transfers recognised - capital	91 631	149 538	15 903	17.4%	39 345	42.9%	22 535	15.1%	77 784	52.0%	15 844	27.6%	42.2%
Borrowing	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Internally generated funds	53 053	50 719	2 178	4.1%	6 823	12.9%	3 943	7.8%	12 944	25.5%	12 479	55.1%	(68.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 684	200 256	18 081	12.5%	46 168	31.9%	26 479	13.2%	90 728	45.3%	28 322	34.9%	(6.5%)
Governance and Administration	1 150	250	-			-					-	81.7%	
Executive & Council		-				-						-	
Budget & Treasury Office		-		-			-			-		8.0%	
Corporate Services	1 150	250										94.1%	
Community and Public Safety	1 300	1 800	-		271	20.8%	128	7.1%	399	22.1%	-	28.6%	(100.0%)
Community & Social Services							1 .					-	
Sport And Recreation	-	-	-	-		-			-	-		-	
Public Safety	-	-	-	-		-			-	-		-	
Housing	1 300	1 800	-	-	271	20.8%	128	7.1%	399	22.1%		28.6%	(100.0%)
Health	-	-	-	-		-	i		-	-		-	
Economic and Environmental Services	106 441	163 003	16 570	15.6%	39 864	37.5%	22 029	13.5%	78 463	48.1%	26 617	35.4%	(17.2%)
Planning and Development	2	11 848	-	-		-	1 .			-	3	-	(100.0%)
Road Transport	106 439	151 155	16 570	15.6%	39 864	37.5%	22 029	14.6%	78 463	51.9%	26 614	44.0%	(17.2%)
Environmental Protection	-	-	-	-		-			-	-	-	-	
Trading Services	35 794	35 204	1 512	4.2%	6 033	16.9%	4 321		11 866	33.7%		26.3%	153.4%
Electricity	35 794	35 044	1 512	4.2%	6 0 3 3	16.9%	4 321	12.3%	11 866	33.9%	1 700	27.8%	154.2%
Water	-	-	-	-	-	-	-			-	-	-	-
Waste Water Management	-	- 1	-	-		-						- 1	-
Waste Management	-	160	-	-	-	-				-	6	.5%	(100.0%)
Other		-	-			-	-			-			

appropriation Budget Norman Expenditure appropriation Aman Expenditure appropriation Budget Appropriation Expenditure appropriation Budget Appropriation Expenditure appropriation Budget Appropriation Expenditure Appropriation Budget Appropriation Expenditure Appropriation Budget Appropriation Expenditure Appropriation Expenditure Approprision Recupic <th></th> <th></th> <th></th> <th></th> <th></th> <th>201</th> <th>5/16</th> <th></th> <th></th> <th></th> <th></th> <th colspan="2">2014/15</th> <th></th>						201	5/16					2014/15		
program Budge Examilar Main Spendiur Paymetile Paymetile </th <th></th> <th>Bud</th> <th>get</th> <th>First 0</th> <th></th> <th>Second</th> <th>Quarter</th> <th>Third</th> <th>Quarter</th> <th>Year t</th> <th>o Date</th> <th>Third (</th> <th>Quarter</th> <th></th>		Bud	get	First 0		Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
Ask Flow from Operaling Activities 1014 457 1015 418 1013 1013 417 1013 417 1013 4176 1013 4176 1013 4176 1013 4176 1013 4176 1013 4176 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 4177 1013 41777 1013 4177 10137					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
Receipts 1014 457 1014 457 1014 457 1014 457 1016 3005 451 2015 10165 2015 10165 2015 101656 101656 101656											budget		budget	
program program 55.99 55.99 13.08 22.78 14.23 22.89 44.77 77.99 15.94.93 (7.27) Dim 44.54 44.54 44.54 110.66 27.35 127.30 72.95 112.76.6 74.787 72.95 32.95.6 37.95 97.95	1 0													
smice strappin 417 40 417 40 417 40 417 40 119 636 22.33 122.39 22.85 30.90 56 22.55 177 30 77 15 50.25 Ober revena 45.56 47.87 55.6 47.87 96.6 127.95 60.97 377.55 <td></td>														
Other rown 48 569 48 569 49 609 17.25 60 6905 17.25 27.05 79 203 79.75 99.05 22.001 17.11 Cowrment - cplal 91 631 91 631 91 631 23 271 32.05 40 703 44.44 97.84 106.85 51 86 17.11 Cowrment - cplal 91 631 91 631 23 271 32.05 40 703 44.44 97.81 21.08 17.17 22.05 7.7 1 2 27.85 17.17 17.25 22.05 17.17 17.25 22.05 17.17 17.25 22.05 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.25 17.15														
downment - opening 336 660 506 660 1137 56 317 57 268 20.68 77 77 21.28 28.860 77.97 10.285 50 11.92 10.255 10.2														
downmetcplat 91 631 91 631 32 971 32 071 32 075 24 123 26 283 04 0730 44 465 97 224 106 855 91 981 102 295 (2143) Didends 1 0 -														
Interest 14501 14501 14501 401 2.28 550 3.88 1182 8.85 2.130 1.175 1.17														
Dividinds i< i i i i i i i i i i i i i														
Pymonts (890 047) (890 047) (800 57) (405 57) (104 18) 20.85 (226 419) 33.35 (881 98) 99.15 (296 419) 11.115 (177 18) 21.35 (250) 33.35 (881 98) 99.15 (296 419) 11.115 (177 18) 21.35 (250) 33.35 (881 98) 99.15 (296 419) 11.115 (177 18) 21.35 (250) 33.35 (5672) 59.65 (402) Transfer and path (124 10 (14 102) (11.86) 12.070 97.25 (15.90) (13.90) 104 55 84.18 58.86 32.4% (102.77) Sch from/(uscd) Operating Activities - <t< td=""><td></td><td>14 561</td><td>14 561</td><td>401</td><td>2.8%</td><td>560</td><td>3.8%</td><td>1 182</td><td>8.1%</td><td>2 143</td><td></td><td>179</td><td>2.8%</td><td>562.39</td></t<>		14 561	14 561	401	2.8%	560	3.8%	1 182	8.1%	2 143		179	2.8%	562.39
Šuperson de metpoyees (883 441) (195 649) (172 748) (22,38) (265 907) 34.1% (860 316) (102.4% (271 420) (111.1%) (177 748) (22,38) (223) (235 907) 34.1% (860 316) (102.4%) (271 420) (272 31) (223) (223) (233) <		(000.047)	(900.047)	(400 507)	45.00/	(104 704)		(204 (10)	-	(001 000)		(204 / 10)	110 30/	-
Frances and parks (9540) (9540) (9540) (9540) (9540) (9540) (9540) (9540) (957) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (948) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (948) (947) (1380) (1438) (1027) (1027) (1027) (1027) (11350) (1935%) (1027) (1027) (1027) (1027) (11350) (1935%) (1027) <th(< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(1.9%</td></th(<>														(1.9%
Transcription (\$2.06) (\$2.06) (\$2.96) (\$2.97) 8.86 (\$2.47) 8.86 (\$2.47) 8.86 (\$2.47) 8.86 (\$2.47) 8.86 (\$2.47) 8.86 (\$2.47) 8.86 (\$2.47) 9.86 (\$2.47) 9.86 (\$2.47) 9.86 (\$2.47) 9.86 (\$2.47) 9.86 (\$2.47) 9.86 9.226 (\$1.59)<														
Lt Cash from/jused) Operating Activities 124 410 124 410 124 410 124 410 120 870 97.2% (1 590) (1 390) 104 575 84.1% 58.860 32.4% (102.79 sh Flow from Investing Activities 2300 2.300 - - (11 350) (493.5%) 0 1% (000.07 Proceeds on digoosi of PPE 2300 2.300 - - (11 350) (493.5%) 0 1% (000.07 Decross in other on-current totestands -														
Sh Flow from Investing Activities 2 300 2 300 - - (11 350) (493.5%) - - (11 350) (493.5%) 0 1% (100.07) Decrease in non-current delters 2 300 - - - - 0 1% (100.07) Decrease in non-current delters 2 300 - - - - 0 1% (100.07) Decrease in non-current delters - - - - - - 0 1% (100.07) Decrease in non-current delters - - - - - - - - 0 1% (100.07) Decrease in non-current delters -														
Receipts 2.200 2.200 2.200 2.200 1.150 (11350)		121110	121 110	(11702)	(11.070)	120 070	77.2.70	(1074)	(1.070)	101070	01.170	50 000	02.170	(102.170
Process in discuss of PPE: 2 300 2 300 2 300 2 300 2 300 2 300 3 1 1 1 <th1 1<="" th=""> 1 1 1 1</th1>						(44.050)	(100 500)			(44.050)	(100 501)			(100.00)
Decression informational debins Image: state				-	-	(11 350)	(493.5%)	-		(11 350)	(493.5%)			
Decrease in other non-current trouvabilities · <td></td> <td></td> <td>2 300</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>U</td> <td></td> <td>(100.0%</td>			2 300	-	-						-	U		(100.0%
Decrease forcasse) in one-current investments · </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-									
Payments (122 814) (122 814) (122 814) (120 814) (120 814) (120 816) 17.8% (23 449) 19.3% (87 849) 71.6% (28 322) 39.0% (16.57) cpalat assist at Cash from/(used) Investing Activities (120 514) (120 514) (120 514) (120 514) (120 514) (120 514) (120 514) (120 514) (18 081) 15.0% (57 518) 47.7% (22 649) 19.6% (99 248) 82.4% (28 322) 39.0% (16.57) sh Flow from Financing Activities (120 514) (120 514) (120 514) (18 081) 15.0% (57 518) 47.7% (22 649) 19.6% (99 248) 82.4% (28 322) 39.4% (16.57) sh Flow from Financing Activities -<			-	-	-	(11.250)	-			(11.250)		-		-
Capital statistic (122 814) (122 814) (120 816) (120 817) (180 81) 11.7% (46 168) 37.6% (22 449) 19.3% (67 989) 77.6% (28 322) 39.0% (16.57) shoftm(used) hwesting Activities (120 514) (120 514) (18 081) 15.0% (57 518) 47.7% (23 449) 19.6% (92 248) 82.4% (28 322) 39.4% (16.57) shoft minus - - - 63 - 39 - 225 - 65 - 99.5 - 120 - 63 - 39 - 225 - 65 - 99.5 - 120 - 63 -		(122.914)		(19.091)	14 7%		27.6%	(22.640)				(29.222)		(16.5%)
etc Cash from/(used) Investing Activities (120 514)														
Receipts .<														(16.5%
Receipts .<	ash Flow from Financing Activities													
Short mans Short mass Image				122		62		20		225		65		(20 5%)
Berrowing torg terminationarcing torg terminations (for the state) torg termination (for the state) torg term										233				(37.370
Increase (becrease) in consumer deposits ·														
Payments (14 553) (14 553) (339) 2.3% (4 607) 31.7% (18 94) 13.0% (6 839) 47.0% (233) 50.4% 711.4 Respinents (14 553) (14 553) (339) 2.3% (4 607) 31.7% (18 94) 13.0% (6 839) 47.0% (233) 50.4% 711.4 Clash from(losed) Financing Activities (14 553) (14 553) (237) 1.1.4% (4 647) 31.7% (18 94) 1.00.6 (6 839) 47.0% (233) 50.4% 711.4 Clash from(losed) Financing Activities (14 553) (14 553) (207) 1.1.4% (4 643) 31.7% (18 94) 1.00.6 47.0% (23) 50.4% 711.4 Clash from(losed) Financing Activities (14 553) (14 553) (207) 1.1.4% (4 543) 31.7% (15 55) 12.7% (6 604) 45.4% (108 49) 47.0% (23) 10.0.4% (16 92) 10.0.6% (16 92) 10.0.6% (27 99) 254.3% (12 99)				132	-	63	-	39		235	-	65	-	(39.5%
Response (14 553) (14 553) (239) 2.23% (4 607) 31.7% (1 980) 13.0% (6 839) 47.0% (223) 50.4% 711.4 et Cash from/(used) Financing Activities (14 553) (14 553) (207) 1.4% (4 543) 31.2% (1 855) 12.7% (6 600) 45.4% (106) 47.6% 1 002.6% Lincrease/(Decrease) in cash held (10 657) (10 657) (23 900) 309.6% 58.809 (55.18%) (270 97) 254.3% (1 238) 10.0% (30 27) 100.9% (1892) Cash/cash equivalines at the year tegin: 23.000 28.405 123.5% (4 555) (1 0 97) 54.05 100.0% (30 20) 100.9% (129.0%) (30 20) 100.9% (129.0%) 23.465 100.0% (30 27) 100.0% (27) 07 254.455 100.0% (30 27) 100.0% (27) 07 254.455 100.0% (30 27) 100.0% (27) 07 254.055 100.0% (30 27) 100.0% (27) 07 254.055		(14 553)	(14 553)	(339)	2.3%	(4 607)	31.7%	(1 894)	13.0%	(6.839)	47.0%	(233)	50.4%	711.49
Lt Cash from/(used) Financing Activities (14 553) (14 553) (207) 1.4% (4 543) 31.2% (1855) 12.7% (6 600) 45.4% (168) 47.6% 1002.6' et Increase/(Decrease) in cash held (10 657) (10 657) (32 990) 309.6% 58 809 (551.8%) (27 097) 254.3% (1278) 12.0% 30 370 101.9% (18929) Cash/cash equivalents at the year begin: 23 000 28 405 123.5% (4 585) (19.9%) 54 224 190.9% 28 405 100.0% (27.97)														711.49
Zashicash equivalents at the year begin: 23 000 28 405 28 405 123 5% (4 585) (19.9%) 54 224 190.9% 28 405 100.0% (20.271) 100.0% (279.07					1.4%		31.2%	(1 855)	12.7%		45.4%		47.6%	1 002.6%
2x81vcash equivalents at the year begin: 23 000 28 405 28 405 123.5% (4 585) (19.9%) 54 224 190.9% 28 405 100.0% (20.271) 100.0% (279.07	et Increase/(Decrease) in cash held	(10 657)	(10 657)	(32 990)	309.6%	58 809	(551.8%)	(27 097)	254.3%	(1 278)	12.0%	30 370	101.9%	(189.2%)
														(279.0%
												,		
	Constant equivalent a un feu enc	12 010	1740	(1000)	(07.174)	5121	407.070	27.127	102.070	2, 12,	102.070	10	10.170	54 555.
													ts Writton Off to	Imnairmont

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water				-				-		-	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	34 675	24.7%	14 907	10.6%	6 543	4.7%	84 102	60.0%	140 228	43.3%		-		
Receivables from Non-exchange Transactions - Property Rates	6 707	6.0%	3 785	3.4%	2 890	2.6%	97 717	88.0%	111 099	34.3%		-		
Receivables from Exchange Transactions - Waste Water Management			-	-	-			-		-		-		
Receivables from Exchange Transactions - Waste Management	2 723	5.5%	1 471	3.0%	1 0 3 4	2.1%	43 854	89.3%	49 082	15.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-		-		-	-	-		-
Interest on Arrear Debtor Accounts		-	-	-	-	-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-		-	-	-		-
Other	247	1.0%	(380)	(1.6%)	2		23 846	100.6%	23 715	7.3%	-	-	-	-
Total By Income Source	44 351	13.7%	19 784	6.1%	10 470	3.2%	249 519	77.0%	324 125	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State				-				-		-	-			-
Commercial				-				-		-	-			-
Households				-				-		-	-	-		-
Other	44 351	13.7%	19 784	6.1%	10 470	3.2%	249 519	77.0%	324 125	100.0%		-		
Total By Customer Group	44 351	13.7%	19 784	6.1%	10 470	3.2%	249 519	77.0%	324 125	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) 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	3 178	91.8%	117	3.4%			168	4.8%	3 463	100.0%
Auditor-General	-	-	-				-	-	-	
Other	-	-	-	-	-	-		-		-
Total	3 178	91.8%	117	3.4%			168	4.8%	3 463	100.0%

Ms Norah Lion	015 307 8060	
	Ms Norah Lion	Ms Norah Lion 015 307 8060

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	1
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	443 065	420 816	117 881	26.6%	103 179	23.3%	95 947	22.8%	317 008	75.3%	64 967	71.0%	47.7%
Property rales	124 589	420 616	26 647	20.0%	26 440	23.3%	21 852	22.0%	74 939	75.3%	16 269	71.0%	47.7%
	124 284	100 165	20.647	21.4%	26 440	21.2%	21 852	21.8%	74 939	74.8%	16 269	70.0%	34.5%
Property rates - penalties and collection charges	105 666	105 666	20 862	- 19.7%	24 752	23.4%	28 452	26.9%	74 066	70.1%	17 719	63.4%	- 60.6%
Service charges - electricity revenue		105 666	20 862		24 /52		28 452	20.9%	74 066			03.4%	
Service charges - water revenue Service charges - sanitation revenue				-				-		-		-	-
Service charges - samiation revenue	11 971	15 974	3 580	29.9%	3 463	28.9%	3 366	21.1%	10 409	65.2%	2 810	75.7%	19.8%
Service charges - reuse revenue Service charges - other	11 9/1	12 4/4	3 300	29.970	3 403	20.9%	3 300	21.170	10 409	05.2%	2010	15.1%	14.0%
Rental of facilities and equipment	346	441	94	27.1%	104	30.2%	- 95	21.5%	293	66.5%	66	70.8%	43.1%
Interest earned - external investments	346 275	441 475	214	27.1%	90	30.2%	68	21.5%	293	66.5%	39	70.8%	43.1%
Interest earned - outstanding debtors	70 973	70 973	16 589	23.4%	8 784	12.4%	8 664	12.2%	34 037	48.0%	18 581	72.0%	(53.4%)
Dividends received	10 4/3	10.413	10.004	23.470	0 / 04	12.4%	0 004	12.270	34 037	40.0%	10 301	72.0%	(33.470)
Eines	2 917	372	1 804	61.8%	33	1.1%	132	35.4%	1 969	528.9%	1	18.1%	10 417.1%
Licences and permits	9 399	10 512	2 291	24.4%	1 2 9 9	13.8%	5 062	48.2%	8 652	82.3%	2 5 4 3	95.5%	99.0%
Agency services	2 381	2 381		21.170	12//	10.070	5 002	40.270	0.002	02.070	2 040	10.010	
Transfers recognised - operational	113 160	112 660	45 556	40.3%	37 937	33.5%	28 025	24.9%	111 517	99.0%	1 183	73.2%	2 268.4%
Other own revenue	1 385	1 197	40 000	17.7%	277	20.0%	232	19.3%	754	63.0%	5 753	468.5%	(96.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	469 992	458 162	69 669	14.8%	77 839	16.6%	125 659	27.4%	273 167	59.6%	61 357	46.6%	104.8%
Employee related costs	122 693	120 297	24 151	19.7%	25 984	21.2%	29 674	24.7%	79 810	66.3%	25 843	67.3%	14.8%
Remuneration of councillors	12 811	12 811	3 407	26.6%	3 435	26.8%	3 862	30.1%	10 704	83.6%	2 083	70.9%	85.4%
Debt impairment	33 326	33 326		-			8 222	24.7%	8 222	24.7%		.4%	(100.0%)
Depreciation and asset impairment	70 104	65 104		-			42 687	65.6%	42 687	65.6%		-	(100.0%)
Finance charges	2 109	1 709	351	16.6%	382	18.1%	155	9.1%	888	52.0%	612	58.1%	(74.6%)
Bulk purchases	94 332		15 411	16.3%	8 754	9.3%	26 783	-	50 949	-	8 333	53.6%	221.4%
Other Materials	-					-		-	-		-	-	-
Contracted services	52 256	136 218	14 240	27.3%	11 781	22.5%	13 444	9.9%	39 465	29.0%	10 686	63.7%	25.8%
Transfers and grants	-					-		-	-		-	-	-
Other expenditure	82 362	88 697	12 109	14.7%	27 502	33.4%	831	.9%	40 442	45.6%	13 799	56.7%	(94.0%)
Loss on disposal of PPE	-					-	-	-		-	-	-	-
Surplus/(Deficit)	(26 927)	(37 346)	48 212		25 341		(29 712)		43 840		3 610		
Transfers recognised - capital	36 492	37 346	12 402	34.0%	15 183	41.6%	3 911	10.5%	31 495	84.3%	5 242	55.3%	(25.4%)
Contributions recognised - capital	-					-		-	-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 565	(0)	60 614		40 523		(25 802)		75 336		8 852		
Taxation	-												
Surplus/(Deficit) after taxation	9 565	(0)	60 614		40 523		(25 802)		75 336		8 852		
Attributable to minorities			-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	9 565	(0)	60 614		40 523		(25 802)		75 336		8 852		
Share of surplus/ (deficit) of associate	9 565	-	-	-		-	(25 802)	-	75 336	-	8 852	-	-
Surplus/(Deficit) for the year	9 565	(0)	60 614		40 523		(25 802)		/5 336		8 852		

					5/16					201	4/15	
Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
									budget		budget	
53 792		12 677	23.6%	18 618	34.6%	4 4 3 6	8.7%	35 731	70.3%	4 362	54.4%	1.79
36 492	36 992	12 436	34.1%	13 599	37.3%	2 202	6.0%	28 236	76.3%	3 631	66.2%	(39.4%
		-	-			-	-	-		-	-	
							-		-		-	
							-		-		-	
36 492	36 992	12 436	34.1%	13 599	37.3%	2 202	6.0%	28 236	76.3%	3 631	66.2%	(39.4%
-	-	-	-		-		-	-	-	-	-	
17 300	13 800	242	1.4%	5 019	29.0%	2 2 3 4	16.2%	7 495	54.3%	731	28.4%	205.59
-	-	-	-	-	-	-	-	-	-	-	-	-
53 792	50 792	12 677	23.6%	18 618	34.6%	4 4 3 6	8 7%	35 731	70.3%	4 362	54.4%	1.79
												(47.4%
5700							7.270				51.576	(47.470
5 700	4 200	36	A%	1.074	18.8%	385	9.7%		35.6%	731	51 5%	(47.4%
5 100	4 200		.070	1074		505				751	51.570	(11.1)
					-							
					-							
					-							
					-							
35 492	35 992	12 642	35.6%	17 275	48.7%	1 169	3.2%	31 086	86.4%	3 631	45.0%	(67.8%
35 492	35 992	12 642	35.6%	17 275	48.7%	1 169	3.2%	31 086	86.4%	3 631	45.0%	(67.89
	-	-	-						-	-	-	
12 600	10 600	-	-	269	2.1%	2 882	27.2%	3 151	29.7%		65.6%	(100.0%
12 600	10 600		-	269	2.1%	2 882	27.2%	3 151	29.7%		65.6%	(100.0%
-	-		-						-		-	-
	-		-						-		- 1	
	-		-						-		- 1	-
		-	-				-				- 1	-
	Main appropriation 53 792 36 492 36 492 36 492 53 792 53 792 5700 5700 5700 5700 35 492 33 492 34 494 34 44	appropriation Budget 53 792 50 792 36 492 36 992 36 492 36 992 36 492 36 992 36 792 50 792 5700 13 800 - - 5 700 4 200 - - 5 700 4 200 - - - - - -	Main appropriation Adjusted Budget Actual Expenditure 53 792 50 792 12 677 36 492 36 992 12 436 - - - 36 492 36 992 12 436 - - - 36 492 36 992 12 436 - - - - - - - - - - - - - - - - - - 5700 4 200 36 - - - 5700 4 200 36 - - - 5700 4 200 36 - - - - - - - - - - - - - - - - - - - - -	Main appropriation Adjusted Budget Actual Expenditure 1st 0.as % of Main appropriation 53 792 50 792 12 677 23.6% 36 492 36 992 12 433 34.1% - - - - 36 492 36 992 12 433 34.1% 17 300 13 800 242 1.4% 53 792 50 792 12 677 23.6% 5 700 4 200 36 .6% - - - - 5 700 4 200 36 .6% - - - - 5 700 4 200 36 .6% - - - - 5 700 4 200 36 .6% - - - - 35 492 35 992 12 642 35.6% - - - - - - - - - - - - <t< td=""><td>Budget First Quarter Second Adjusted appropriation Adjusted Budget Actual Actual 1st Q as % of spropriation Actual Budget Actual Actual St Q as % of spropriation Actual Budget Actual Actual Main appropriation Actual Actual appropriation Actual Actual</td><td>Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation 53 792 50 792 12 677 23.6% 18 618 34.4% 36 492 36 992 12 436 34.1% 13 599 37.3% - - - - - - - 36 492 36 992 12 436 34.1% 13 599 37.3% -</td><td>Budget First Quarter Second Quarter Thidd Adjusted Actual 1st Qas % of Actual Actual Ependiture Main appropriation Actual Ependiture Actual Actual Actual Ependiture Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Actual Actual Main appropriation 2nd Q as % of Actual Actual Atual 3nd Q as % of Actual Actual adjusted budget 2nd Q as % of Actual Actual adjusted budget Actual appropriation 2nd Q as % of Actual Actual Atual Actual appropriation Actual Atual Actual adjusted budget Actual adjusted budget 53 792 50 792 12 677 23.6% 18 618 34.6% 4 436 8.7% - <</td><td>Budget First Quarter Second Quarter Third Quarter Vear 1 appropriation Adjusted Budget Actual Expenditure 151 Q as % of appropriation Actual Expenditure 2nd Q as % of Actual appropriation Actual Actual Actual Actual adjusted budget Actual Expenditure 53 792 50 792 12 677 23.6% 18 618 34.6% 4 436 8.7% 35 731 36 492 36 992 12 467 23.6% 18 618 34.6% 4 436 8.7% 32 826 -</td><td>Budget First Ouarter Second Quarter Third Quarter Vear to Date Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual adjusted budget Total as Expenditure Total as adjusted budget Total as Expenditure 53 792 50 792 12 677 23.6% 18 618 34.6% 4 436 8.7% 35 731 70.3% 36 492 36 992 12 436 34.1% 13 599 37.3% 2 202 6.0% 28 226 76.5% -</td><td>Budget First Quarter Second Quarter Third Quarter Vac to Date Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of Actual Actual adjusted budget Total Expenditure Actual adjusted budget Actual Expenditure Actual adjusted budget Actual budget Actual adjusted budget Actual Expenditure Actual adjusted budget Actual budget Actual adjusted budget Actual adjusted budget Actual budget Actual adjusted budget Actual budget Actual adjusted budget <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Year to Date Total Actual Ependlures % of algusted Dodget Dodget Ependlure Ependlures % of algusted Dodget Dodget</td></td<></td></t<>	Budget First Quarter Second Adjusted appropriation Adjusted Budget Actual Actual 1st Q as % of spropriation Actual Budget Actual Actual St Q as % of spropriation Actual Budget Actual Actual Main appropriation Actual Actual appropriation Actual Actual	Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation 53 792 50 792 12 677 23.6% 18 618 34.4% 36 492 36 992 12 436 34.1% 13 599 37.3% - - - - - - - 36 492 36 992 12 436 34.1% 13 599 37.3% -	Budget First Quarter Second Quarter Thidd Adjusted Actual 1st Qas % of Actual Actual Ependiture Main appropriation Actual Ependiture Actual Actual Actual Ependiture Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual	Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Actual Actual Main appropriation 2nd Q as % of Actual Actual Atual 3nd Q as % of Actual Actual adjusted budget 2nd Q as % of Actual Actual adjusted budget Actual appropriation 2nd Q as % of Actual Actual Atual Actual appropriation Actual Atual Actual adjusted budget Actual adjusted budget 53 792 50 792 12 677 23.6% 18 618 34.6% 4 436 8.7% - <	Budget First Quarter Second Quarter Third Quarter Vear 1 appropriation Adjusted Budget Actual Expenditure 151 Q as % of appropriation Actual Expenditure 2nd Q as % of Actual appropriation Actual Actual Actual Actual adjusted budget Actual Expenditure 53 792 50 792 12 677 23.6% 18 618 34.6% 4 436 8.7% 35 731 36 492 36 992 12 467 23.6% 18 618 34.6% 4 436 8.7% 32 826 -	Budget First Ouarter Second Quarter Third Quarter Vear to Date Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual adjusted budget Total as Expenditure Total as adjusted budget Total as Expenditure 53 792 50 792 12 677 23.6% 18 618 34.6% 4 436 8.7% 35 731 70.3% 36 492 36 992 12 436 34.1% 13 599 37.3% 2 202 6.0% 28 226 76.5% -	Budget First Quarter Second Quarter Third Quarter Vac to Date Third Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of Actual Actual adjusted budget Total Expenditure Actual adjusted budget Actual Expenditure Actual adjusted budget Actual budget Actual adjusted budget Actual Expenditure Actual adjusted budget Actual budget Actual adjusted budget Actual adjusted budget Actual budget Actual adjusted budget Actual budget Actual adjusted budget Actual adjusted budget <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Year to Date Total Actual Ependlures % of algusted Dodget Dodget Ependlure Ependlures % of algusted Dodget Dodget</td></td<>	Budget First Quarter Second Quarter Third Quarter Year to Date Total Actual Ependlures % of algusted Dodget Dodget Ependlure Ependlures % of algusted Dodget Dodget

		2015/16									2014/15		
	Bue	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	421 154	347 080	111 757	26.5%	104 013	24.7%	96 109	27.7%	311 879	89.9%	70 084	72.8%	37.1%
Property rates, penalties and collection charges	37 772	44 800	9 507	25.2%	11 742	31.1%	7 482	16.7%	28 731	64.1%		36.4%	(26.7%)
Service charges	197 813	137 811	30 238	15.3%	35 459	17.9%	31 393	22.8%	97 089	70.5%		96.6%	(21.1%)
Other revenue	16 411	10 512	4 279	26.1%	1 497	9.1%	7 584	72.1%	13 360	127.1%		47.0%	121.9%
Government - operating	113 160	113 160	48 024	42.4%	36 292	32.1%	27 403	24.2%	111 719	98.7%		67.2%	1 367.9%
Government - capital	36 492	36 492	18 564	50.9%	18 030	49.4%	21 450	58.8%	58 044	159.1%		100.0%	65.8%
Interest	19 504	4 305	1 145	5.9%	994	5.1%	797	18.5%	2 936	68.2%		89.5%	(57.3%)
Dividends	3	4 5 6 5	1145	0.770		0.170		10.070	2,550	00.27	1000	07.570	(37.376)
Payments	(366 562)	(306 563)	(94 977)	25.9%	(70 605)	19.3%	(73 130)	23.9%	(238 712)	77.9%	(55 888)	68.4%	30.9%
Suppliers and employees	(364 453)		(94 626)	26.0%	(70 223)	19.3%	(72 975)	23.9%	(237 824)	77.9%		68.4%	32.0%
Finance charges	(2 109)		(351)	16.6%	(382)	18.1%	(155	11.1%	(888)	63.5%		69.7%	(74.6%)
Transfers and grants	(,	(,	(,		(002)		(-	()				(
Net Cash from/(used) Operating Activities	54 592	40 517	16 780	30.7%	33 408	61.2%	22 979	56.7%	73 167	180.6%	14 196	121.2%	61.9%
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	(53 792)	(41 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	12.3%	(41 403)	100.5%	(4 973)	71.3%	1.7%
Capital assets	(53 792)	(41 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	12.3%	(41 403)	100.5%	(4 973	71.3%	1.7%
Net Cash from/(used) Investing Activities	(53 792)	(41 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	12.3%	(41 403)	100.5%	(4 973)	71.3%	1.7%
Cash Flow from Financing Activities													
Receipts			-			-		-		-			-
Short term loans				-						-			
Borrowing long term/refinancing								-	-	-			
Increase (decrease) in consumer deposits			-	-	-	-		-	-	-	-		-
Payments			-			-		-					-
Repayment of borrowing			-	-	-	-		-	-	-	-		-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	800	(683)	1 659	207.5%	12 184	1 523.9%	17 922	(2 623.9%)	31 764	(4 650.6%)	9 223	(97.4%)	94.3%
Cash/cash equivalents at the year begin:	813	1 852	1 852	227.9%	3 5 1 0	432.0%	15 694	847.6%	1 852	100.0%	(9 047) 100.0%	(273.5%)
Cash/cash equivalents at the year end:	1 612	1 169	3 510	217.8%	15 694	973.5%	33 616	2 876.4%	33 616	2 876.4%	176	21.6%	19 035.5%
	1 612	1 169		217.8%				2 876.4%		2 876.4%	176	21.6%	
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairmer

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	7 918	18.7%	3 742	8.8%	2 412	5.7%	28 216	66.7%	42 288	8.1%	-			
Receivables from Non-exchange Transactions - Property Rates	6 811	4.6%	5 010	3.4%	4 395	3.0%	130 766	89.0%	146 982	28.0%	-			
Receivables from Exchange Transactions - Waste Water Management									-	-	-			
Receivables from Exchange Transactions - Waste Management	1 216	2.6%	928	2.0%	830	1.8%	43 980	93.7%	46 953	9.0%	-			
Receivables from Exchange Transactions - Property Rental Debtors									-	-	-			
Interest on Arrear Debtor Accounts									-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									-	-	-			
Other	6 575	2.3%	6 475	2.2%	6 295	2.2%	268 735	93.3%	288 080	54.9%	-	-	-	
Total By Income Source	22 519	4.3%	16 155	3.1%	13 932	2.7%	471 696	90.0%	524 302	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	1 787	7.5%	1 448	6.1%	1 346	5.6%	19 337	80.8%	23 918	4.6%	-		-	
Commercial	3 559	4.8%	2 516	3.4%	2 641	3.6%	65 144	88.2%	73 860	14.1%	-		-	
Households	15 647	3.8%	11 496	2.8%	9 308	2.2%	380 220	91.3%	416 671	79.5%				
Other	1 526	15.5%	695	7.1%	637	6.5%	6 995	71.0%	9 853	1.9%	-			
Total By Customer Group	22 519	4.3%	16 155	3.1%	13 932	2.7%	471 696	90.0%	524 302	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	4 325	100.0%				-			4 325	32.5%
Bulk Water	-	-				-			-	-
PAYE deductions	-	-				-			-	-
VAT (output less input)	-	-				-			-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	3 547	39.5%	2 072	23.1%	72	.8%	3 285	36.6%	8 976	67.5%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-		-		-	-	-
Total	7 872	59.2%	2 072	15.6%	72	.5%	3 285	24.7%	13 301	100.0%

Contact Details Г

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

Source Local Government Database

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	131 965	148 404	10 458	7.9%	43 517	33.0%	37 627	25.4%	91 601	61.7%	38 555	102.6%	(2.4%)
Property rales	18 922	29 367	6 324	33.4%	7 590	40.1%	7 730	26.3%	21 644	73.7%	7 009	66.2%	10.3%
Property rates - penalties and collection charges		-				-	-	-	-	-		-	-
Service charges - electricity revenue		-				-	-	-	-	-		-	-
Service charges - water revenue	-	-		-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-				-	-	-	-	-		-	-
Service charges - refuse revenue	2 176	2 300	551	25.3%	629	28.9%	670	29.1%	1 850	80.4%	718	62.0%	(6.7%)
Service charges - other	-	-	-		-	-	-	- 1	-	-	-	-	
Rental of facilities and equipment	291	294	75	25.7%	71	24.5%	74	25.2%	220	74.9%	55	54.9%	33.9%
Interest earned - external investments	2 942	3 942	1 256	42.7%	709	24.1%	883	22.4%	2 848	72.2%	236	68.8%	274.6%
Interest earned - outstanding debtors	653	653	71	10.8%	131	20.0%	230	35.3%	431	66.1%	222	137.9%	3.9%
Dividends received		-		÷ .		-	-	-	-	-		-	-
Fines	308	307	50	16.2%	58	18.9%	103	33.5%	211	68.7%	80	92.0%	28.9%
Licences and permits	2 854	2 854	848	29.7%	696	24.4%	687	24.1%	2 231	78.2%	461	55.4%	48.9%
Agency services	1 547	2 800	234	15.2%	1 049	67.8%	952	34.0%	2 235	79.8%	818	183.2%	16.4%
Transfers recognised - operational	95 171	104 601	669	.7%	32 202	33.8%	24 316	23.2%	57 186	54.7%	1 727	72.9%	1 307.8%
Other own revenue	5 026	1 285	380	7.6%	382	7.6%	1 983	154.3%	2 744	213.6%	27 229	3 413.8%	(92.7%)
Gains on disposal of PPE	2 075	-		-		-	-	-	-	-	-	-	-
Operating Expenditure	137 671	141 150	22 504	16.3%	25 350	18.4%	22 494	15.9%	70 348	49.8%	18 997	40.6%	18.4%
Employee related costs	47 479	49 019	10 935	23.0%	10 703	22.5%	10 748	21.9%	32 387	66.1%	9 0 3 3	66.1%	19.0%
Remuneration of councillors	10 866	9 542	2 290	21.1%	2 095	19.3%	2 319	24.3%	6 703	70.2%	1 840	64.9%	26.0%
Debt impairment	3 700	3 700		-			-	-	-	-		-	-
Depreciation and asset impairment	33 000	29 000		-			-	-	-	-		-	-
Finance charges	228	70	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		900	76	-			242	26.9%	318	35.4%	208	62.6%	16.7%
Other Materials	2 762	2 147	1 414	51.2%	509	18.4%	382	17.8%	2 305	107.4%	363	24.3%	5.2%
Contracted services	7 238	7 538	1 273	17.6%	1 799	24.9%	1 946	25.8%	5 018	66.6%	1 636	64.7%	19.0%
Transfers and grants				-			-	-	-	-		-	-
Other expenditure	32 397	39 232	6 516	20.1%	10 244	31.6%	6 856	17.5%	23 617	60.2%	5 918	43.1%	15.9%
Loss on disposal of PPE	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(5 706)	7 254	(12 047)		18 166		15 133		21 253		19 558		
Transfers recognised - capital	35 684	30 311	10 943	30.7%	14 323	40.1%	1 860	6.1%	27 127	89.5%	14 946	90.2%	(87.6%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 978	37 565	(1 103)		32 489		16 993		48 379		34 504		
Taxalion	-												
Surplus/(Deficit) after taxation	29 978	37 565	(1 103)		32 489		16 993		48 379		34 504		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 978	37 565	(1 103)		32 489		16 993		48 379		34 504		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 978	37 565	(1 103)		32 489		16 993		48 379		34 504		

					201	5/16					201	14/15	
	Buc		First C		Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										<u>j</u>		<u>j</u> -:	
Capital Revenue and Expenditure													
Source of Finance	64 862	82 526	12 407	19.1%	15 965	24.6%	2 784	3.4%	31 156		19 141	55.1%	
National Government	60 840	37 311	10 943	18.0%	12 936	21.3%	880	2.4%	24 760	66.4%	15 490	67.8%	(94.3%)
Provincial Government	-	-	-	-	-	-			-		-	-	-
District Municipality	-	-	-	-	-	-			-		-	-	-
Other transfers and grants	4 022	-	-	-	-	-			-		-	-	
Transfers recognised - capital	64 862	37 311	10 943	16.9%	12 936	19.9%	880	2.4%	24 760	66.4%	15 490	67.8%	(94.3%)
Borrowing	-	-	-	-	-	-			-		-	-	
Internally generated funds	-	45 215	1 463	-	3 028	-	1 904	4.2%	6 396	14.1%	3 651	30.0%	(47.8%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 862	82 526	12 407	19.1%	15 965	24.6%	2 784	3.4%	31 156	37.8%	19 141	55.1%	(85.5%)
Governance and Administration	10 390	9 240	388	3.7%	971	9.3%	75	.8%	1 434	15.5%	3 635	56.0%	(97,9%)
Executive & Council													
Budget & Treasury Office			-	-									
Corporate Services	10 390	9 240	388	3.7%	971	9.3%	75	.8%	1 434	15.5%	3 635	56.0%	(97.9%)
Community and Public Safety	17 375	28 232	4 542	26.1%	4 498	25.9%	1 6 3 0	5.8%	10 670	37.8%	4 336	28.8%	(62.4%)
Community & Social Services	5 690	13 019	1 979	34.8%	2 349	41.3%			4 328	33.2%	2 537	31.3%	(100.0%)
Sport And Recreation	11 500	15 028	2 563	22.3%	2 1 4 8	18.7%	1 630	10.8%	6 341	42.2%	1 799	25.7%	
Public Safety	185	185	-	-				-					
Housing						-							
Health						-							
Economic and Environmental Services	30 097	38 054	7 477	24.8%	10 496	34.9%	1 080	2.8%	19 053	50.1%	10 625	66.9%	(89.8%)
Planning and Development			-	-		-		-		-	-		
Road Transport	30 097	38 054	7 477	24.8%	10 496	34.9%	1 080	2.8%	19 053	50.1%	10 625	66.9%	(89.8%)
Environmental Protection						-							
Trading Services	7 000	7 000		-							545		(100.0%)
Electricity	7 000	7 000	-	-		-	-	-	-	-	-	-	
Water		-	-	-		-	-	-	-	-	-	-	-
Waste Water Management						-					545		(100.0%)
Waste Management		-	-	-		-	-	-	-	-	-	-	-
Other				-			-						

		2015/16 Budget First Quarter Second Quarter Third Quarter Year to Date								2014/15			
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalities and collection charges Service charges Other revenue Covernment - capital Interest Dividends Payments	172 341 30 966 3 277 5 564 104 045 25 830 2 659 (112 850)	173 150 23 803 2 300 7 542 104 600 30 311 4 595 - (108 450)	66 222 4 624 336 1 393 47 498 11 000 1 371 - (23 487)	38.4% 14.9% 10.3% 25.0% 45.7% 42.6% 51.6% -	53 747 5 543 476 3 767 31 126 12 000 836 (25 462)	31.2% 17.9% 14.5% 67.7% 29.9% 46.5% 31.5% - 22.6%	58 665 4 884 536 4 025 25 421 22 830 969 - (23 078)	33.9% 20.5% 23.3% 53.4% 24.3% 75.3% 21.1% -	178 635 15 050 1 348 9 184 104 045 45 830 3 177 (72 026)	103.2% 63.2% 58.6% 121.8% 99.5% 151.2% 69.1% -	34 368 4 285 770 1 702 19 869 7 458 285 - (19 477)	88.5% 38.1% 61.4% 96.2% 99.7% 116.2% 66.2% -	70.7% 14.0% (30.4% 136.6% 27.9% 206.1% 240.7% - - 18.5%
Suppliers and employees Finance charges Transfers and grants	(112 030) (112 700) (150)	(108 430) (108 380) (70)	(23 487) (23 487)	20.8%	(25 462)	22.6%	(23 078)	21.3%	(72 026) (72 026) (0)	66.5%	(19 477)	62.1%	18.59
et Cash from/(used) Operating Activities	59 490	64 701	42 736	71.8%	28 285	47.5%	35 588	55.0%	106 608	164.8%	14 891	139.0%	139.0%
ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in interno current debters Decrease in interno current receivables Decrease (increase) in non-current investments Payments Capital assets et Cash fram(Nucsed) Investing Activities	(56 477) (56 477) (56 477)	(82 326) (82 326) (82 326)	(12 341) (12 341) (12 341)	21.9% 21.9% 21.9%	(17 498) (17 498) (17 498)	31.0% 31.0%	(7 104) (7 104) (7 104)	- 8.6% 8.6%	(36 943) (36 943) (36 943)	44.9% 44.9% 44.9%	(16 023) (16 023) (16 023) (16 023)	57.4% 57.4% 60.2%	(55.7% (55.7%) (55.7%)
sh Flow from Financing Activities teolpts Sortemin bars Borrowing tong temhefinancing Increase (decrease) in consumer deposits ayments Ragement of borrowing I Cash from(Used) Financing Activities	-	- - - -		-						-	- - - - -	-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 014 35 677 38 691	(17 625) 42 184 24 559	30 395 42 184 72 579	1 008.5% 118.2% 187.6%	10 787 72 579 83 366	357.9% 203.4% 215.5%	83 366	(161.6%) 197.6% 455.4%	69 666 42 184 111 850	(395.3%) 100.0% 455.4%	(1 133) 86 101 84 969	678.6% 97.9% 172.0%	(2 614.9%) (3.2%) 31.69

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	260	17.3%	125	8.3%	184	12.3%	932	62.1%	1 500	4.3%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-								-		-		-
Receivables from Non-exchange Transactions - Property Rates	2 406	8.3%	1 535	5.3%	1 286	4.4%	23 866	82.0%	29 094	84.3%		-		-
Receivables from Exchange Transactions - Waste Water Management	28	12.5%	15	6.8%	12	5.3%	169	75.3%	224	.7%		-		-
Receivables from Exchange Transactions - Waste Management	225	9.1%	151	6.1%	150	6.1%	1 954	78.8%	2 480	7.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.5%	19	5.7%	17	5.2%	271	82.6%	328	1.0%	-	-		-
Interest on Arrear Debtor Accounts	88	8.8%	75	7.5%	54	5.4%	780	78.3%	997	2.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-		-
Other	(28)	22.6%	(211)	167.5%	(94)	74.6%	207	(164.7%)	(126)	(.4%)	-	-	-	-
Total By Income Source	3 000	8.7%	1 709	5.0%	1 609	4.7%	28 180	81.7%	34 498	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	741	8.3%	444	5.0%	430	4.8%	7 304	81.9%	8 920	25.9%	-	-		-
Commercial	838	7.9%	551	5.2%	452	4.3%	8 725	82.6%	10 566	30.6%	-	-		-
Households	14	64.8%	2	10.5%	2	7.4%	4	17.2%	22	.1%	-	-		-
Other	1 407	9.4%	711	4.7%	726	4.8%	12 147	81.0%	14 991	43.5%	-	-		-
Total By Customer Group	3 000	8.7%	1 709	5.0%	1 609	4.7%	28 180	81.7%	34 498	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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 Details		
Municipal Manager	Ms Khensani Sithole	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	1
	Bud	aet	First (Duarter	Second	Quarter	Third	Ouarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	054.077							107.00					(00, (01)
Operating Revenue	854 377	206 628	318 322	37.3%	274 200	32.1%	221 818	107.4%	814 340	394.1%	314 942	80.3%	(29.6%)
Property rales		-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	107 567	206 628	42 131	39.2%	46 450	43.2%	41 442	20.1%	130 023	62.9%	24 743	41.1%	67.5%
Service charges - sanitation revenue	24 201		6 241	25.8%	7 323	30.3%	6 060	-	19 624	-	6 614	70.3%	(8.4%)
Service charges - refuse revenue	-	-	-	-			-	-	-	-	-	-	-
Service charges - other	200		-	-		-	33	-	33	-	33	15.3%	.5%
Rental of facilities and equipment	- 2 850	-	1 613	-	-	-	3 282	-	-	-	- 51	48.9%	-
Interest earned - external investments		-		56.6%	2 500	87.7%	3 282 8 395		7 396	-		48.9%	6 284.9%
Interest earned - outstanding debtors	23 557		-	-		-	8 395	-	8 395	-	-	-	(100.0%)
Dividends received				-		-	-	-	-	-		-	
Fines Licences and permits	-			-		-	-	-	-	-		-	-
	-							-			-	-	-
Agency services	635 448	-	268 310	42.2%	217 877	34.3%	161 974	-	648 161		283 021	104.4%	(42.8%)
Transfers recognised - operational Other own revenue	635 448		268 3 10		21/8// 49	34.3% .1%	632	-	648 161 707		283 021 480	3.6%	(42.8%) 31.7%
Gains on disposal of PPE			- 20	-	- 44	.170				-	400		
Operating Expenditure	1 010 278	1 066 916	206 304	20.4%	185 103	18.3%	279 949	26.2%	671 356	62.9%	136 776	41.3%	104.7%
Employee related costs	369 599	353 314	59 061	16.0%	58 159	15.7%	72 434	20.5%	189 655	53.7%	59 630	68.4%	21.5%
Remuneration of councillors	12 038	13 199	2 928	24.3%	2 070	17.2%	3 336	25.3%	8 3 3 4	63.1%	2 269	43.1%	47.0%
Debt impairment	12 400	20 077					-	-	-	-		-	-
Depreciation and asset impairment	173 253	173 253	43 313	25.0%	28 876	16.7%	43 313	25.0%	115 502	66.7%		-	(100.0%)
Finance charges					161		-	-	161	-		-	-
Bulk purchases	193 191	135 399	53 818	27.9%	17 540	9.1%	39 091	28.9%	110 449	81.6%	25 173	46.2%	55.3%
Other Materials	86 111	202 383	25 707	29.9%	49 994	58.1%	85 534	42.3%	161 234	79.7%	21 719	40.0%	293.8%
Contracted services	12 177	13 196	1 927	15.8%	5 778	47.5%	2 991	22.7%	10 696	81.1%	3 551	73.2%	(15.8%)
Transfers and grants				-		-	-	-	-	-	-	-	-
Other expenditure	151 510	156 095	19 550	12.9%	22 526	14.9%	33 250	21.3%	75 326	48.3%	24 434	40.3%	36.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(155 901)	(860 288)	112 018		89 097		(58 131)		142 983		178 166		
Transfers recognised - capital	497 321	-	28 342	5.7%	34 713	7.0%	53 504	-	116 559	-	25 350	32.3%	111.1%
Contributions recognised - capital	-			-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	341 419	(860 288)	140 360		123 809		(4 627)		259 543		203 516		
Taxalion	· · ·	-	-					-			-	-	
Surplus/(Deficit) after taxation	341 419	(860 288)	140 360		123 809		(4 627)		259 543		203 516		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	341 419	(860 288)	140 360		123 809		(4 627)		259 543		203 516		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	341 419	(860 288)	140 360		123 809		(4 627)		259 543		203 516		

				2015/16							201	4/15	
	Buc		First 0	Quarter	Second		Third (Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	528 256	528 256	20 233	3.8%	39 319	7.4%	41 980	7.9%	101 531	19.2%	23 384	23.5%	79.5%
National Government	512 346	512 346	20 233	3.6%	38 503	7.4%		8.1%	101 331	19.2%	23 364	23.5%	79.3%
National Government Provincial Government	512 346	512 346	20 225		38 503	7.5%	41 639				23 350		(100.0%)
	-	-	-	-	-	-		-	-	-	34	-	(100.0%)
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants		-		-		-				-			-
Transfers recognised - capital	512 346	512 346	20 225	3.9%	38 503	7.5%	41 639	8.1%	100 366	19.6%	23 384	23.6%	78.1%
Borrowing	15 910	15 910	- 8	-	-	- 5 1%	341	- 2.1%	1 165	- 7.3%	-	- 16.8%	(100.0%)
Internally generated funds Public contributions and donations			-	.1%	816				1 165		-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	528 256	528 256	20 233	3.8%	39 319	7.4%	41 980	7.9%	101 531	19.2%	23 384	23.5%	79.5%
Governance and Administration	10 860	10 860	8	.1%	816	7.5%	341	3.1%	1 165	10.7%	6 563	159.6%	(94.8%)
Executive & Council	-	-		-						-	-	-	
Budget & Treasury Office	1 200	1 200		-	525	43.7%	136	11.4%	661	55.1%	-	100.0%	(100.0%)
Corporate Services	9 660	9 660	8	.1%	291	3.0%	205	2.1%	504	5.2%	6 563	171.8%	(96.9%)
Community and Public Safety	5 050	5 050	-	-		-	-			-	-	-	-
Community & Social Services		-		-							-		-
Sport And Recreation				-		-					-		-
Public Safety	5 050	5 050		-		-					-		-
Housing				-		-					-		-
Health				-		-					-		-
Economic and Environmental Services	-	-	-					-		-		-	
Planning and Development				-		-					-		-
Road Transport				-		-					-		-
Environmental Protection				-		-					-		-
Trading Services	512 346	512 346	20 225	3.9%	38 503	7.5%	41 639	8.1%	100 366	19.6%	16 821	20.6%	147.5%
Electricity	-	-	-	-		-	-		-	-	-	-	-
Water	440 041	440 041	17 290	3.9%	31 799	7.2%	34 672	7.9%	83 761	19.0%	9811	17.4%	253.4%
Waste Water Management	72 305	72 305	2 935	4.1%	6 704	9.3%	6 967	9.6%	16 606	23.0%	7 010	-	(.6%)
Waste Management	-	-	-	-		-	-	-	-	-	- 1	- 1	
Other		-		-						-	-	-	-

		2015/16 Budget First Quarter Second Quarter Third Quarter Year to Dat									201	4/15	
	Buc	iget	First C	Quarter	Second		Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	1 325 088 - 155 536	1 065 379 - 75 535	271 474 8	20.5%	467 654 38	35.3%	171 573 33	16.1% -	910 701 79	85.5% - .1%	473 489 8 642	79.2% 15.8%	(63.8% (99.6%
Other revenue	60 544 635 448	14 754 646 416	18 267 834	42.1%	4 523 210 472	7.5% 33.1%	632 161 917	4.3% 25.0%	5 174	35.1% 99.0%	480 282 077	3.5% 91.2%	31.79
Government - operating Government - capital	635 448 447 153	646 416 300 167	267834	42.1%	210 472 250 000	33.1% 55.9%	161 917 5 708	25.0%	640 223 257 709	99.0% 85.9%	282 077 182 239	91.2%	(42.6%)
Interest	26 407	28 507	1 613	6.1%	250 000	9.9%	3 282	1.9%	257 709	26.4%	102 239	7.0%	6 284.99
Dividends				-				-		-		-	
Payments	(830 447)	(804 092)	(145 613)	17.5%	(251 337)	30.3%	(401 950)	50.0%	(798 900)	99.4%	(136 776)	52.8%	193.99
Suppliers and employees	(830 447)	(804 092)	(145 613)	17.5%	(251 337)	30.3%	(401 950)	50.0%	(798 900)	99.4%	(136 776)	52.8%	193.99
Finance charges	-	-	-	-		-	-	-	-	-	-	41.2%	-
Transfers and grants Net Cash from/(used) Operating Activities	494 641	261 287	125 861	25.4%	216 316	43.7%	(230 377)	(88.2%)	111 801	42.8%	336 713	148.4%	(168.4%
	494 04 1	201 287	125 801	20.4%	210 310	43.7%	(230 377)	(88.2%)	111801	42.8%	330 / 13	148.476	(108.4%
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	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(165 963)	44.2%	(23 304)	23.5%	130.49
Capital assets	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(165 963)	44.2%	(23 304)	23.5%	130.49
let Cash from/(used) Investing Activities	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(165 963)	44.2%	(23 304)	23.5%	130.4%
ash Flow from Financing Activities													
Receipts		-		-	-							-	
Short term loans	-	-	-	-	-	-					-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Vet Cash from/(used) Financing Activities													
let Increase/(Decrease) in cash held	22 874	(113 909)	105 629	461.8%	124 287	543.3%	(284 078)	249.4%	(54 162)	47.5%	313 409	1 969.4%	(190.6%
	83 126	114 327	7 855	9.4%	113 484	136.5%	237 771	208.0%	7 855	6.9%	5 808	100.0%	3 993.69
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	106 001	418	113 484	107.1%	237 771	224.3%	(46 307)	(11 086.0%)	(46 307)	(11 086.0%)	319 217	883.7%	(114.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B 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	-		-		-	-	-	-		-	-	-	-	
otal By Income Source		-		-		-		-	-	-	-		-	
Debtors Age Analysis By Customer Group														
Organs of State						-				-				
Commercial		-	-	-	-	-		-	-	-	-	-	-	
Households		-	-	-	-	-		-	-	-	-	-	-	
Other		-	-	-	-	-		-		-	-	-		
Total By Customer Group	-					-	-			-				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-		
Bulk Water	30 881	15.9%	15 204	7.8%	18 988	9.8%	129 121	66.5%	194 195	100.0%
PAYE deductions	-	-	-			-		-		
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-			-		-		
Trade Creditors	-	-	-			-		-		
Auditor-General	-	-	-			-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	30 881	15.9%	15 204	7.8%	18 988	9.8%	129 121	66.5%	194 195	100.0%

Contact Details Municipal Manager

Contact Details		
Municipal Manager	Mr Sekonya M.R (Acting)	015 811 6300
Financial Manager	Mr Kgatla Quiet	015 811 6300

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	228 643	228 643	62 743	27.4%	55 808	24.4%	37 995	16.6%	156 546	68.5%	52 457	108.9%	(27.6%)
Property rates	15 163	15 163	5 674	37.4%	3 034	20.0%	1 743	11.5%	10 451	68.9%	2 690	74.5%	(35.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 421	95 421	25 287	26.5%	22 787	23.9%	14 295	15.0%	62 368	65.4%	20 803	74.2%	(31.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 489	14 489	4 259	29.4%	3 220	22.2%	2 141	14.8%	9 620	66.4%	2 983	73.0%	(28.2%)
Service charges - other	-		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	8 340	8 340	265	3.2%	145	1.7%	108	1.3%	518	6.2%	93	61.2%	15.3%
Interest earned - external investments	210	210	41	19.7%	30	14.4%	34	16.2%	106	50.3%	568	851.4%	(94.0%)
Interest earned - outstanding debtors	2 163	2 163	370	17.1%	313	14.5%	456	21.1%	1 1 39	52.7%	(33)	8.9%	(1 478.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	2 391	-	(100.0%)
Fines	1 037	1 037	498	48.1%	230	22.1%	373	35.9%	1 101	106.1%	342	83.3%	8.9%
Licences and permits	9 521	9 521	2 752	28.9%	3 579	37.6%	1 846	19.4%	8 177	85.9%	14	.4%	12 804.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 735	47 735	23 074	48.3%	15 005	31.4%	11 934	25.0%	50 013	104.8%	10 554	114.1%	13.1%
Other own revenue	18 679	18 679	305	1.6%	(29)	(.2%)	1 169	6.3%	1 445	7.7%	410	344.8%	185.4%
Gains on disposal of PPE	15 885	15 885	218	1.4%	7 494	47.2%	3 898	24.5%	11 610	73.1%	11 641	122.0%	(66.5%)
Operating Expenditure	226 035	226 035	41 795	18.5%	49 481	21.9%	36 032	15.9%	127 309	56.3%	48 804	89.8%	(26.2%)
Employee related costs	100 564	100 564	24 778	24.6%	25 525	25.4%	16 413	16.3%	66 716	66.3%	26 121	80.1%	(37.2%)
Remuneration of councillors	3 912	3 912	935	23.9%	931	23.8%	755	19.3%	2 621	67.0%	882	75.2%	(14.3%)
Debt impairment	529	529		÷ .		-	-	-	-	-			
Depreciation and asset impairment	26 394	26 394	-	-		-	-	-	-	-	-		-
Finance charges	1 836	1 836	-	-		-	759	41.3%	759	41.3%	-	47.0%	(100.0%)
Bulk purchases	54 827	54 827	4 128	7.5%	12 003	21.9%	8 889	16.2%	25 020	45.6%	10 279	77.3%	(13.5%)
Other Materials	4 592	4 592				-	-	-	-	-			-
Contracted services	5 821	5 821	429	7.4%	494	8.5%	773	13.3%	1 695	29.1%	1 682	78.3%	(54.0%)
Transfers and grants	-					-	-	-	-	-			-
Other expenditure	27 560	27 560	11 527	41.8%	10 529	38.2%	8 443	30.6%	30 498	110.7%	9 841	154.3%	(14.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 608	2 608	20 948		6 327		1 963		29 237		3 653		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	12 629	66.7%	(100.0%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 608	2 608	20 948		6 327		1 963		29 237		16 282		
Taxation	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	2 608	2 608	20 948		6 327		1 963		29 237		16 282		
Attributable to minorities	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 608	2 608	20 948		6 327		1 963		29 237		16 282		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 608	2 608	20 948		6 327		1 963		29 237		16 282		

		Budget			201	5/16					201	4/15	
				Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	29 293	29 293	3 280	11.2%	5 197	17.7%	2 815		11 292	38.5%	3 267	18.4%	(13.8%)
National Government	19 656	19 656	1 921	9.8%	5 197	26.4%	2 815	14.3%	9 932	50.5%	3 267	28.6%	(13.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	19 656	19 656	1 921	9.8%	5 197	26.4%	2 815	14.3%	9 932	50.5%	3 267	28.6%	(13.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 637	9 637	1 360	14.1%	-		-		1 360	14.1%	-	-	-
Public contributions and donations		-		-				-	-	-	-	-	-
Capital Expenditure Standard Classification	29 293	29 293	3 280	11.2%	5 197	17.7%	2 815	9.6%	11 292	38.5%	3 267	18.4%	(13.8%)
Governance and Administration		-		-				-	-			-	
Executive & Council													
Budget & Treasury Office				-		-				-	-		
Corporate Services				-		-				-	-		
Community and Public Safety	8 354	8 354	-	-		-					-	-	
Community & Social Services		-		-		-				-	-		
Sport And Recreation	3 200	3 200								-			
Public Safety	5 154	5 154		-		-				-	-		
Housing		-		-		-				-	-		
Health				-		-				-	-		
Economic and Environmental Services	18 639	18 639	3 280	17.6%	5 197	27.9%	2 815	15.1%	11 292	60.6%	3 267	47.4%	(13.8%)
Planning and Development	18 639	18 639	3 280	17.6%	5 197	27.9%	2 815	15.1%	11 292	60.6%	3 267	47.4%	(13.8%
Road Transport											-		
Environmental Protection											-		
Trading Services	2 300	2 300	-	-		-		-		-		-	-
Electricity	2 300	2 300	-	-		-	-	-	-	-	-	-	-
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other								-					

		2015/16								20	14/15		
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Cash Flow from Operating Activities										, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	
1 0	040 750	040 750	7/ 700		10 433	00.00/				95.5%	70.045	414 701	((70/)
Receipts	212 759	212 759	76 793	36.1%	60 177	28.3%	66 169	31.1%	203 138		70 915	161.7%	(6.7%)
Property rates, penalties and collection charges	15 163	15 163	5 669	37.4%	3 034	20.0%	2 860	18.9%	11 563	76.3%	2 326	8.3%	
Service charges	109 911 37 578	109 911 37 578	29 546 18 092	26.9% 48.1%	26 007 15 775	23.7% 42.0%	27 314 15 247	24.9% 40.6%	82 866 49 115	75.4%	18 674 25 811	156.5% 643.9%	46.3% (40.9%)
Other revenue	37 578	37 578	23 074	48.1%	15 / /5	42.0%	15 247	40.6%	49 115 50 346	130.7%	25 81 1 10 554	043.9%	(40.9%) 16.2%
Government - operating	47 734	47734	23 0/4	48.3%	15 005	31.4%	12 267	25.7%	50 346		10 554	-	(38.5%)
Government - capital Interest	2 373	2 373	412	17.3%	356	15.0%			1 483	62.5%	12 629 875	-	
Interest Dividends	2 3/3	2 3/3	412	17.3%	356	15.0%	/16	30.2%	1 483	62.5%	8/5	-	(18.2%) (100.0%)
	(22) (12)	(226 043)	(73 118)	32.3%	(63 566)	28.1%	(45 893)	20.3%	(182 577)	80.8%	(52 798)	163.4%	
Payments Suppliers and employees	(226 043) (224 207)	(226 043) (224 207)	(73 118) (73 001)	32.5% 32.6%	(63 566) (63 457	28.1%	(45 893) (45 781)	20.3%	(182 577) (182 239		(52 798) (52 724		
Finance charges	(224 207) (1 836)	(224 207) (1 836)	(118)	6.4%	(03 437)		(45 / 61)	6.1%	(102 239)		(52 / 24		
Transfers and grants	(1030)	(1 0 3 0)	(110)	0.470	(110,	0.0%	(11)	0.1%	(224	10.3%	(14	29.070	51.0%
Net Cash from/(used) Operating Activities	(13 284)	(13 284)	3 674	(27.7%)	(3 390)	25.5%	20 276	(152.6%)	20 561	(154.8%)	18 117	143.8%	11.9%
	(13 204)	(13 204)	30/4	(21.170)	(3 370)	23.370	20 270	(132.070)	20 301	(134.070)	10117	143.070	11.770
Cash Flow from Investing Activities													
Receipts	15 884	15 884	218	1.4%	7 494	47.2%	3 848	24.2%	11 560	72.8%	-	-	(100.0%)
Proceeds on disposal of PPE	15 884	15 884	218	1.4%	7 494	47.2%	3 848	24.2%	11 560	72.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-		-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-	-	-	-
Payments			(3 280)	-	(5 197)		(2 815)		(11 292)		(3 553)		
Capital assets			(3 280)	-	(5 197		(2 815		(11 292)		(3 553		
Net Cash from/(used) Investing Activities	15 884	15 884	(3 062)	(19.3%)	2 298	14.5%	1 033	6.5%	268	1.7%	(3 553)	(186.7%)	(129.1%)
Cash Flow from Financing Activities													
Receipts		-	-		-		-		-		-	-	-
Short term loans	-	-	-	-		-		-		-		-	- 1
Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(2 515)		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(2 515) 30.7%	(100.0%)
Net Cash from/(used) Financing Activities			-		-		-		-		(2 515)	33.5%	(100.0%)
Net Increase/(Decrease) in cash held	2 600	2 600	612	23.5%	(1 092)	(42.0%)	21 309	819.6%	20 829	801.1%	12 049	125.4%	76.8%
Cash/cash equivalents at the year begin:	12 307	12 307	773	6.3%	1 385	11.3%	293	2.4%	773		8 258		
Cash/cash equivalents at the year end:	14 907	14 907	1 385	9.3%	293		21 602		21 602		20 307	165.0%	
Casiricasii equivalenis ai ine year etiu.	14 907	14 907	1 3 6 5	9.3%	293	2.0%	21 602	144.9%	21 602	144.970	20 307	165.0%	0.4%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to btors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													

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	4 397	44.3%	1 0 3 5	10.4%	810	8.2%	3 685	37.1%	9 926	27.1%			469	4.0%
Receivables from Non-exchange Transactions - Property Rates	999	5.1%	520	2.7%	465	2.4%	17 556	89.8%	19 541	53.4%			7 483	38.0%
Receivables from Exchange Transactions - Waste Water Management	-	-			-									-
Receivables from Exchange Transactions - Waste Management	889	15.4%	405	7.0%	290	5.0%	4 189	72.6%	5 774	15.8%			1 320	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-				-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-				-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-				-	-	-
Other	16	1.2%	79	5.9%	8	.6%	1 248	92.4%	1 350	3.7%		-	838	62.0%
Total By Income Source	6 300	17.2%	2 040	5.6%	1 573	4.3%	26 678	72.9%	36 592	100.0%		-	10 110	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	185	6.0%	121	3.9%	111	3.6%	2 667	86.5%	3 084	8.4%			217	7.0%
Commercial	2 051	21.1%	706	7.3%	476	4.9%	6 502	66.8%	9 736	26.6%			2 835	29.0%
Households	3 162	21.2%	892	6.0%	696	4.7%	10 146	68.1%	14 897	40.7%			4 056	27.0%
Other	901	10.2%	321	3.6%	290	3.3%	7 363	83.0%	8 875	24.3%	-	-	3 002	33.0%
Total By Customer Group	6 300	17.2%	2 040	5.6%	1 573	4.3%	26 678	72.9%	36 592	100.0%			10 110	27.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) 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	9 966	10.3%	4 690	4.9%	3 287	3.4%	78 423	81.4%	96 367	100.0%
Auditor-General	-	-	-	-		-	-		-	
Other	-	-	-	-	-	-		-		
Total	9 966	10.3%	4 690	4.9%	3 287	3.4%	78 423	81.4%	96 367	100.0%

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

Source Local Government Database

LIMPOPO: MUTALE (LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	105 110	108 188	40 590	38.6%	31 991	30.4%	24 216	22.4%	96 797	89.5%	18 579	90.9%	30.3%
Property rales	2 150	1 988	497	23.1%	497	23.1%	331	16.7%	1 326	66.7%	(1 507)	58.3%	(122.0%)
Property rates - penalties and collection charges											(,		(
Service charges - electricity revenue				-				-					-
Service charges - water revenue				-				-					-
Service charges - sanitation revenue						-							-
Service charges - refuse revenue	1 283	1 303	326	25.4%	325	25.4%	216	16.6%	868	66.6%	312	74.9%	(30.6%)
Service charges - other						-							
Rental of facilities and equipment	87	89	22	24.8%	22	25.1%	13	14.8%	57	63.5%	19	73.5%	(32.2%)
Interest earned - external investments	500	2 600	365	73.0%	172	34.5%	191	7.3%	728	28.0%	350	123.7%	(45.6%)
Interest earned - outstanding debtors	500	150	55	11.0%		-		-	55	36.6%	56	64.9%	(100.0%)
Dividends received	-	-	-	-		-		-	-	-	-	-	-
Fines	302	420	-	-		-		-	-	-	-	.1%	-
Licences and permits	3 170	3 153	685	21.6%	676	21.3%	468	14.8%	1 829	58.0%	740	73.8%	(36.7%)
Agency services				-		-		-	-	-			-
Transfers recognised - operational	94 127	94 127	37 057	39.4%	29 646	31.5%	22 238	23.6%	88 941	94.5%	17 597	57.4%	26.4%
Other own revenue	2 992	4 358	1 584	52.9%	652	21.8%	758	17.4%	2 994	68.7%	1 012	704.2%	(25.1%)
Gains on disposal of PPE	-		-	-	-	-	· · ·	-		-	-	-	-
Operating Expenditure	90 837	88 377	11 444	12.6%	12 914	14.2%	7 950	9.0%	32 308	36.6%	17 972	92.1%	(55.8%)
Employee related costs	45 826	43 824	5 140	11.2%	6 002	13.1%	3 565	8.1%	14 707	33.6%	6 368	51.6%	(44.0%)
Remuneration of councillors	8 338	7 517	1 424	17.1%	1 389	16.7%	897	11.9%	3 710	49.4%	1 828	61.1%	(50.9%)
Debt impairment	2 234	1 000		-		-		-	-	-			-
Depreciation and asset impairment	3 174	3 174		-		-		-	-	-			-
Finance charges	162	162	15	9.0%	13	8.2%	12	7.2%	40	24.5%	22	35.4%	(46.7%)
Bulk purchases	-	-		-		-		-	-	-	-		-
Other Materials	· · ·	-		-				-	-		-		-
Contracted services	2 273	3 004	1 709	75.2%	927	40.8%	665	22.1%	3 301	109.9%	15	2.5%	4 330.3%
Transfers and grants	· · ·	-		-				-	-		-		-
Other expenditure	28 831	29 696	3 156	10.9%	4 583	15.9%	2 811	9.5%	10 549	35.5%	9 739	166.7%	(71.1%)
Loss on disposal of PPE		-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	14 273	19 812	29 146		19 077		16 266		64 489		607		
Transfers recognised - capital	23 807	23 807	-	-		-		-	-	-	-	18.2%	-
Contributions recognised - capital	-	-	-	-		-		-	-	-	-	-	-
Contributed assets		-		-		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	38 080	43 619	29 146		19 077		16 266		64 489		607		
Taxalion				-									
Surplus/(Deficit) after taxation	38 080	43 619	29 146		19 077		16 266		64 489		607		
Attributable to minorities	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	38 080	43 619	29 146		19 077		16 266		64 489		607		
Share of surplus/ (deficit) of associate	-	-											
Surplus/(Deficit) for the year	38 080	43 619	29 146		19 077		16 266		64 489		607		
ourplus (benoity for the year	30 000	43 017	27 140		170/1		10 200		04 407		007		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	32 077	45 335	6 725	21.0%	7 194	22.4%		3.9%	15 675	34.6%	4 066	45.2%	
National Government	24 060	27 922	5 373	22.3%	7 154	29.7%	1 421	5.1%	13 949	50.0%	50	4.8%	
Provincial Government	÷ .	-	-	-	-	-	-	-	-		4 016	-	(100.0%
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 060	27 922	5 373	22.3%	7 154	29.7%	1 421	5.1%	13 949	50.0%	4 066	62.9%	(65.0%
Borrowing	÷ .	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	8 017	17 413	1 352	16.9%	40	.5%	334	1.9%	1 726	9.9%	-	-	(100.0%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 077	45 335	6 725	21.0%	7 194	22.4%	1 756	3.9%	15 675	34.6%	4 066	45.2%	(56.8%
Governance and Administration	1 922	1 965		-	40	2.1%			40	2.0%	50	5.1%	
Executive & Council													(
Budget & Treasury Office	170	500		-	31	18.0%			31	6.1%	50	9.4%	(100.0%)
Corporate Services	1 752	1 465		-	9	.5%			9	.6%	-	-	
Community and Public Safety	10 233	12 805	-	-	2 071	20.2%	870	6.8%	2 941	23.0%	-	-	(100.0%)
Community & Social Services	735	3 418		-						-	-		
Sport And Recreation	9 498	9 387		-	2 071	21.8%	870	9.3%	2 941	31.3%	-		(100.0%
Public Safety	-			-						-	-		
Housing						-					-		
Health						-					-		
Economic and Environmental Services	15 562	25 305	6 725	43.2%	5 083	32.7%	886	3.5%	12 695	50.2%	4 016	65.3%	(77.9%)
Planning and Development		5 370		-		-		-		-	-	-	
Road Transport	15 562	19 935	6 725	43.2%	5 083	32.7%	886	4.4%	12 695	63.7%	4 016	65.7%	(77.9%
Environmental Protection						-					-		
Trading Services	560	5 260	-	-						-		-	
Electricity	-	-	-	-		-		-	-	-	-	-	-
Water		-	-	-		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-		-		-	-	-	-	-	-
Waste Management	560	5 260	-	-		-			-	-	- 1	-	-
Other	3 800		-	-								-	

	2015/16								201				
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	127 870	130 505	57 131	44.7%	37 622	29.4%	31 205	23.9%	125 958	96.5%	40 309	96.6%	(22.6%
Property rates, penalties and collection charges	1 720	1 928 560	1 271	73.9%	189	11.0%	200 140	10.4% 24.9%	1 660	86.1%	279	8.9%	(28.1%
Service charges Other revenue	1 219 6 247	7 408	111 2 322	9.1% 37.2%	111 1 403	9.1% 22.5%	140	24.9%	361 5 536	64.5% 74.7%	1 807		26.09
Government - operating	94 127	94 127	40 314	42.8%	35 747	38.0%	28 785	24.5%	104 846	111.4%	18 264	98.4%	57.69
Government - capital	23 807	23 807	12 748	42.0% 53.5%	30 /4/	30.0%	20 /03		104 848	53.5%	19 498	98.4%	(100.0%
Interest	750	23 607	365	48.7%	172	23.0%	268	10.0%	806	30.1%	350	69.2%	(23.4%
Dividends	150	2015		40.770	112		200	-		30.176		03.270	(23.470
Payments	(88 602)	(86 447)	(21 747)	24.5%	(17 321)	19.5%	(14 337)	16.6%	(53 405)	61.8%	(14 806)	134.6%	(3.2%)
Suppliers and employees	(88 440)	(80 902)	(21 718)	24.6%	(17 300)	19.6%	(14 319)		(53 337)	65.9%	(14 781)	134.8%	(3.1%
Finance charges	(162)		(30)	18.4%	(21)	12.8%	(18)		(68)	-	(24)	49.3%	(25.8%
Transfers and grants		(5 545)	-	-		-		-		-	-	-	
et Cash from/(used) Operating Activities	39 268	44 058	35 383	90.1%	20 302	51.7%	16 867	38.3%	72 552	164.7%	25 503	27.4%	(33.9%)
ash Flow from Investing Activities													
Receipts	1 000	158							-				
Proceeds on disposal of PPE		-								-			
Decrease in non-current debtors	1 000	(842)											
Decrease in other non-current receivables	-	1 000		-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-		-	-	-		-
Payments	(32 077)	(41 092)	(19 965)	62.2%	(7 775)	24.2%	(2 519)	6.1%	(30 259)	73.6%	(4 066)	45.2%	(38.1%)
Capital assets	(32 077)	(41 092)	(19 965)	62.2%	(7 775)	24.2%	(2 519)	6.1%	(30 259)	73.6%	(4 066)	45.2%	(38.1%
et Cash from/(used) Investing Activities	(31 077)	(40 934)	(19 965)	64.2%	(7 775)	25.0%	(2 519)	6.2%	(30 259)	73.9%	(4 066)	46.9%	(38.1%)
ash Flow from Financing Activities													
Receipts	3	1								-			
Short term loans		-	-	-		-	-	-		-	-		-
Borrowing long term/refinancing	-					-	-		-	-		-	-
Increase (decrease) in consumer deposits	3	1	-	-	-	-	-	-	-	-	-	-	-
Payments	(460)	(348)	(94)	20.3%	(97)	21.1%	(100)		(291)	83.5%	(105)	78.7%	(4.8%)
Repayment of borrowing	(460)	(348)	(94)	20.3%	(97)	21.1%	(100)	28.7%	(291)	83.5%	(105)	78.7%	(4.8%
et Cash from/(used) Financing Activities	(457)	(347)	(94)	20.5%	(97)	21.2%	(100)	28.8%	(291)	83.8%	(105)	79.5%	(4.8%)
et Increase/(Decrease) in cash held	7 734	2 777	15 325	198.2%	12 430	160.7%	14 249	513.1%	42 003	1 512.5%	21 332	(181.3%)	(33.2%)
ct increase (beer ease) in east neid		32 875			15 325	766.2%	27 754	84.4%	-	-	(22 152)	99.8%	(225.3%
Cash/cash equivalents at the year begin:	2 000	32 8/5	-										

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	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	272	51.7%				-	254	48.3%	527	61.8%
Auditor-General	325	100.0%				-		-	325	38.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	597	70.1%	-	-	-	-	254	29.9%	852	100.0%

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

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Occuption Devenue and Evenue diture													
Operating Revenue and Expenditure													
Operating Revenue	737 791	691 782	238 714	32.4%	203 447	27.6%	409 160	59.1%	851 321	123.1%	134 737	75.1%	203.7%
Property rales	53 700	43 525	28 029	52.2%	28 086	52.3%	(16 222)	(37.3%)	39 893	91.7%	13 090	70.9%	(223.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-		-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 913	15 872	12 430	78.1%	12 857	80.8%	11 983	75.5%	37 270	234.8%	11 723	229.9%	2.2%
Service charges - other	33 695	-	-	-				-		-	-		-
Rental of facilities and equipment	1 000	600	141	14.1%	171	17.1%	125	20.9%	437	72.9%	157	55.6%	(20.0%)
Interest earned - external investments	25 000	23 010	5 055	20.2%	4 991	20.0%	5 668	24.6%	15 714	68.3%	4 400	78.6%	28.8%
Interest earned - outstanding debtors	17 525	19 871	4 890	27.9%	5 083	29.0%	5 208	26.2%	15 181	76.4%	4 398	78.9%	18.4%
Dividends received	-	-		-		-	-	-	-	-	-	-	-
Fines	16 830	9 000	329	2.0%	291	1.7%	261	2.9%	881	9.8%	851	11.8%	(69.4%)
Licences and permits	370	370	3 405	920.3%	2 946	796.3%	2 969	802.3%	9 320	2 518.9%	2 760	2 651.8%	7.6%
Agency services	13 200	12 171	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	512 852	513 486	180 425	35.2%	145 031	28.3%	387 146	75.4%	712 602	138.8%	93 190	88.5%	315.4%
Other own revenue	46 706	52 939	4 009	8.6%	3 989	8.5%	12 024	22.7%	20 023	37.8%	4 168	18.9%	188.5%
Gains on disposal of PPE	1 000	938	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	638 191	642 150	122 362	19.2%	152 194	23.8%	137 593	21.4%	412 149	64.2%	101 539	54.4%	35.5%
Employee related costs	205 004	202 523	48 117	23.5%	43 669	21.3%	47 765	23.6%	139 551	68.9%	46 897	72.8%	1.9%
Remuneration of councillors	24 470	24 470	5 944	24.3%	5 906	24.1%	6 841	28.0%	18 691	76.4%	5 595	75.4%	22.3%
Debt impairment	75 215	89 752	1 0 3 9	1.4%	36 224	48.2%	13 067	14.6%	50 330	56.1%	847	3.5%	1 443.0%
Depreciation and asset impairment	81 089	77 242		-		-	13 810	17.9%	13 810	17.9%	-	-	(100.0%)
Finance charges	1 200	1 000	4	.3%	0	-	-	-	4	.4%	18	4.9%	(100.0%)
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-
Other Materials	8 000	8 000	2 570	32.1%	1 788	22.4%	2 051	25.6%	6 409	80.1%	-	-	(100.0%)
Contracted services	1 500	3 150	90	6.0%	90	6.0%	1 419	45.1%	1 599	50.8%	371	35.2%	282.5%
Transfers and grants	-	-		-		-	-	-	-	-	-	-	-
Other expenditure	241 712	236 012	64 599	26.7%	64 517	26.7%	52 640	22.3%	181 755	77.0%	47 811	70.9%	10.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	99 600	49 631	116 352		51 252		271 567		439 172		33 198		
Transfers recognised - capital	132 820	152 699	-	-			106 792	69.9%	106 792	69.9%	54 233	72.9%	96.9%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	232 420	202 330	116 352		51 252		378 359		545 964		87 431		
Taxation			-			-	-	-	-		-	-	
Surplus/(Deficit) after taxation	232 420	202 330	116 352		51 252		378 359		545 964		87 431		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	232 420	202 330	116 352		51 252		378 359		545 964		87 431		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-		-	-	-
Surplus/(Deficit) for the year	232 420	202 330	116 352		51 252		378 359		545 964		87 431		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure													
Source of Finance	312 420	312 330	43 622	14.0%	73 581	23.6%	46 654	14.9%	163 857	52.5%	65 500	42.6%	
National Government	132 820	152 699	39 883	30.0%	45 231	34.1%	32 962	21.6%	118 075	77.3%	57 588	59.2%	(42.89
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-		-		-	-	-	-	
Transfers recognised - capital	132 820	152 699	39 883	30.0%	45 231	34.1%	32 962	21.6%	118 075	77.3%	57 588	59.2%	(42.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	179 600	159 631	3 739	2.1%	28 350	15.8%	13 692	8.6%	45 781	28.7%	7 912	16.7%	73.19
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 420	312 330	43 622	14.0%	73 581	23.6%	46 654	14.9%	163 857	52.5%	65 500	42.6%	(28.8%
Governance and Administration	7 280	6 189	458	6.3%	(5)	(.1%)	1 419	22.9%	1 872	30.3%	410	38.4%	245.69
Executive & Council	50											3.2%	
Budget & Treasury Office				-							-		
Corporate Services	7 230	6 189	458	6.3%	(5)	(.1%)	1 419	22.9%	1 872	30.3%	410	38.7%	245.69
Community and Public Safety	42 640	40 997	1 583	3.7%	9 847	23.1%	4 652	11.3%	16 081	39.2%	5 029	13.0%	(7.5%
Community & Social Services		-		-			-			-	-	-	
Sport And Recreation	29 520	25 370	495	1.7%	3 107	10.5%	1 765	7.0%	5 367	21.2%	3 540	23.8%	(50.1%
Public Safety	3 100	1 100			10	.3%	0		11	1.0%	43	2.5%	(99.5%
Housing	10 020	14 527	1 087	10.9%	6 7 3 0	67.2%	2 887	19.9%	10 704	73.7%	1 446	4.5%	99.69
Health						-					-		-
Economic and Environmental Services	261 600	264 708	41 547	15.9%	63 739	24.4%	40 583	15.3%	145 869	55.1%	58 898	51.8%	(31.1%
Planning and Development	2 800	2 871	-	-	498	17.8%		-	498	17.3%	95	22.1%	(100.0%
Road Transport	258 800	261 837	41 547	16.1%	63 241	24.4%	40 583	15.5%	145 371	55.5%	58 803	51.9%	(31.0%
Environmental Protection		-	-	-		-	-	-	-	-	-	-	
Trading Services	900	437	34	3.8%	-				34	7.9%	1 163	20.1%	(100.0%
Electricity		-	-	-		-	-	-	-	-	-	-	
Water			-	-		-	-		-	-	- 1	- 1	-
Waste Water Management			-	-		-	-		-	-	-	-	
Waste Management	900	437	34	3.8%		-	-		34	7.9%	1 163	20.1%	(100.0%
Other	-		-	-			-				-		

					2015/16						201	4/15		
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/1	
R thousands										budget		budget		
Cash Flow from Operating Activities										-				
Receipts	773 081	800 691	291 422	37.7%	278 124	36.0%	212 338	26.5%	781 885	97.7%	177 566	83.0%	19.65	
Property rates, penalties and collection charges	21 480	15 234	4 907	22.8%	4 988	23.2%	5 071	20.5%	14 966	98.2%	6130	31.3%	(17.39	
Service charges	19 843	18 900	4 606	22.8%	4 900 3 481	17.5%	4 396	23.3%	14 966	98.2%	4 676	31.3%	(17.3%	
Other revenue	54 076	68 362	13 382	23.2%	50 047	92.5%	35 686	52.2%	99 114	145.0%	4 676	51.3%	144.2	
Government - operating	512 852	513 486	218 876	42.7%	170 031	33.2%	116 945	22.8%	505 852	98.5%	93 190	100.2%	25.5	
Government - capital	132 820	152 699	44 273	33.3%	44 372	33.4%	44 274	22.0%	132 919	87.0%	54 233	72.9%	(18.49	
Interest	32 010	32 010	5 379	16.8%	5 206	16.3%	5 966	18.6%	16 551	51.7%	4 721	64.2%	26.4	
Dividends	32 010	32 010	2.214	10.0%	5 200	10.3%	2 400	10.0%	10 551	51.7%	4721	04.270	20.4	
Payments	(481 887)	(475 156)	(74 847)	15.5%	(78 512)	16.3%	(138 329)	29.1%	(291 688)	61.4%	(119 463)	108.7%	15.89	
Suppliers and employees	(401 007)	(474 156)	(74 843)	33.1%	(78 512)	34.7%	(138 329)	29.1%	(291 684)	61.5%	(119 444)	108.7%	15.8	
Finance charges	(1 200)	(1 000)	(14 043)	.3%	(00011)	54.176	(100 02 /)	27.270	(2.71.004)	.4%	(117 414)	4.9%	(100.09	
Transfers and grants	(254 712)	(1000)	(4)		(0)				(4)	.470	(14)	4.7/0	(100.03	
let Cash from/(used) Operating Activities	291 194	325 535	216 575	74.4%	199 612	68.5%	74 009	22.7%	490 197	150.6%	58 103	48.0%	27.49	
ash Flow from Investing Activities														
	4 000		(400.000)	(40,000,000)					(100.000)					
Receipts	1 000 1 000	-	(100 000)	(10 000.0%)			-	-	(100 000)	-	-	88 000.0%	-	
Proceeds on disposal of PPE Decrease in non-current deblors	1 000	-								-				
Decrease in other non-current receivables			(100 000)						(100 000)	-			-	
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	(100 000)		-				(100 000)	-			-	
	(312 420)	(312 330)	(43 622)	14.0%	(73 581)	23.6%	(46 654)	14.9%	(163 857)	52.5%	(65 500)	42.6%	(28.8%	
Payments Capital assets	(312 420)	(312 330) (312 330)	(43 622)	14.0%	(73 581) (73 581)	23.6%	(40 004) (46 654)	14.9%	(163 857) (163 857)	52.5%	(05 500) (65 500)	42.6%	(28.87	
let Cash from/(used) Investing Activities	(312 420)	(312 330)	(143 622)	46.1%	(73 581)	23.6%	(46 654)	14.9%	(263 857)	84.5%	(65 500)	(26.6%)	(28.8%	
	(011420)	(012 000)	(110 022)	40.176	(10 001)	20.070	(10 001)	14.776	(200 007)	01.070	(00 000)	(20.070)	(20.07)	
Cash Flow from Financing Activities														
Receipts	40 000	-					-		-	-	-	22.2%	-	
Short term loans	-	-	-	-	-	-		-		-	-	-	-	
Borrowing long term/refinancing	40 000	-	-	-		-				-				
Increase (decrease) in consumer deposits		-		-	-				-	-				
Payments	(60 000)	-					-		-	-	-	-		
Repayment of borrowing let Cash from/(used) Financing Activities	(60 000) (20 000)											-		
et Increase/(Decrease) in cash held	(40 226)	13 205	72 953	(181.4%)	126 032	(313.3%)	27 355	207.2%	226 340	1 714.1%	(7 397)	12 188.9%	(469.8%	
Cash/cash equivalents at the year begin:	156 882	313 267	313 267	199.7%	386 220	246.2%	512 252	163.5%	313 267	100.0%	537 935	182.5%	(4.89	
Cash/cash equivalents at the year end:	116 657	326 471	386 220	331.1%	512 252	439.1%	539 607	165.3%	539 607	165.3%	530 538	338.2%	1.79	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water				-	-						-			
Trade and Other Receivables from Exchange Transactions - Electricity				-	-						-			
Receivables from Non-exchange Transactions - Property Rates	7 128	10.2%	2 378	3.4%	2 196	3.1%	58 170	83.3%	69 872	18.3%	-			
Receivables from Exchange Transactions - Waste Water Management				-	-						-			
Receivables from Exchange Transactions - Waste Management	2 309	6.4%	1 068	2.9%	1 0 3 0	2.8%	31 791	87.8%	36 197	9.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-				-	-	-		-
Interest on Arrear Debtor Accounts	3 562	7.3%	1 743	3.6%	1 677	3.4%	41 781	85.7%	48 764	12.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-				-	-	-		-
Other	3 640	1.6%	1 540	.7%	1 963	.9%	219 276	96.8%	226 418	59.4%	-	-		
Total By Income Source	16 639	4.4%	6 729	1.8%	6 865	1.8%	351 018	92.1%	381 251	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State				-										
Commercial				-	-						-			
Households	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	16 639	4.4%	6 729	1.8%	6 865	1.8%	351 018	92.1%	381 251	100.0%	-	-	-	-
Total By Customer Group	16 639	4.4%	6 729	1.8%	6 865	1.8%	351 018	92.1%	381 251	100.0%	-		-	-

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-		-	-			-	-	-
-				-	-		-		-
-				-	-		-		-
-				-	-		-		-
-	-		-	-	-		-	-	-
-				-	-		-		-
4 661	100.0%			-	-		-	4 661	100.0%
-				-	-		-		-
-	-	-	-	-	-	-	-	-	-
4 661	100.0%		-		-		-	4 661	100.0%
	Amount - - - - - - 4 661 - -	Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount 	Amount % Amount % . <td< td=""><td>Amount % Amount % Amount % Amount -</td><td>Amount % Amount % Amount % .</td><td>Amount % Amount % Am</td></td<>	Amount % Amount % Amount % Amount -	Amount % Amount % Amount % .	Amount % Am

Contact Details Γ

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

Source Local Government Database

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue Records and Economitians													
Operating Revenue and Expenditure													
Operating Revenue	751 592	751 592	229 291	30.5%	218 054	29.0%	61 985	8.2%	509 331	67.8%	81 210	70.1%	(23.7%)
Property rates	43 642	43 642	11 795	27.0%	12 187	27.9%	8 361	19.2%	32 343	74.1%	11 045	76.2%	(24.3%)
Property rates - penalties and collection charges	-	-	-		-	÷.,	-	-		· · ·	-	-	· · ·
Service charges - electricity revenue	288 861	288 861	58 821	20.4%	49 153	17.0%	-	-	107 973	37.4%	59 562	-	(100.0%)
Service charges - water revenue	-		-			-	-	-		-		-	-
Service charges - sanitation revenue		9 724	2 121	21.8%	2 288	- 23.5%	1 526	- 15.7%	5 934	- 61.0%	1 904	-	-
Service charges - refuse revenue	9 724	9724	2 121		2 288 28 225		48 503	15.7%	5 934			-	(19.9%) (100.0%)
Service charges - other	- 449	449	116	- 25.8%	28 225	- 20.5%	48 503	5.5%	233	- 51.8%	- 49	58.5%	(100.0%) (49.5%)
Rental of facilities and equipment Interest earned - external investments	3 285	449 3 285	1466	25.8%	2 279	20.5%	643	5.5%	4 388	133.6%	49 647	58.5%	(49.5%)
Interest earned - outstanding debtors	11 981	11 981	2 150	17.9%	766	6.4%	1 119	9.3%	4 035	33.7%	2 238	52.1%	(50.0%)
Dividends received	11 901	11 401	2 150	17.976	/00	0.4%	1119	9.3%	4 0 3 3		2 230	32.170	(30.0%)
Fines	1 641	1 641	380	23.2%	343	20.9%	151	9.2%	874	53.3%	317	60.3%	(52.5%)
Licences and permits	11 251	11 251	2 336	20.8%	2 116	18.8%	1 554	9.2%	6 005	53.4%	3 3 4 5	74.6%	(53.5%)
Agency services	11251	11251	2 3 3 0	20.076	2110	10.070	1 354	13.070	0000	33.476	3 545	74.070	(33.376)
Transfers recognised - operational	363 596	363 596	147 804	40.7%	118 136	32.5%			265 940	73.1%		73.3%	-
Other own revenue	17 162	17 162	2 303	13.4%	2 470	14.4%	104	.6%	4 877	28.4%	2 102	58.8%	(95.1%)
Gains on disposal of PPE			- 2 303		2470	-	-			- 20.470	- 102		(40.170)
Operating Expenditure	835 129	835 129	125 430	15.0%	156 056	18.7%	103 572	12.4%	385 058	46.1%	133 976	60.4%	(22.7%)
Employee related costs	241 177	241 177	53 958	22.4%	64 070	26.6%	37 141	15.4%	155 169	64.3%	52 246	72.2%	(28.9%)
Remuneration of councillors	22 610	22 610	5 377	23.8%	5 350	23.7%	4 368	19.3%	15 095	66.8%	5 128	71.5%	(14.8%)
Debt impairment	10 000	10 000	-	-		-	-	-			-	-	-
Depreciation and asset impairment	153 426	153 426	-	-		-	-	-			-	-	-
Finance charges	6 181	6 181	208	3.4%	693	11.2%	639	10.3%	1 541	24.9%	309	21.1%	106.6%
Bulk purchases	216 939	216 939	17 502	8.1%	41 888	19.3%	32 086	14.8%	91 476	42.2%	47 904	88.9%	(33.0%)
Other Materials	-	-	-	-		-	-	-	-		-	-	-
Contracted services	-	-	-	-		-	-	-	-		-	-	-
Transfers and grants			-	-		- 23.8%		-			28.390	-	-
Other expenditure	184 796	184 796	48 385	26.2%	44 054	23.8%	29 339	15.9%	121 778	65.9%	28 390	72.3%	3.3%
Loss on disposal of PPE	-		-	-		-		-		-	-	-	-
Surplus/(Deficit)	(83 537)	(83 537)	103 861		61 999		(41 587)		124 273		(52 766)		
Transfers recognised - capital	129 264	129 264	43 421	33.6%			-	-	43 421	33.6%	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 727	45 727	147 282		61 999		(41 587)		167 694		(52 766)		
Taxation	-												
Surplus/(Deficit) after taxation	45 727	45 727	147 282		61 999		(41 587)		167 694		(52 766)		
Attributable to minorities	-	-	-	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	45 727	45 727	147 282		61 999		(41 587)		167 694		(52 766)		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 727	45 727	147 282		61 999		(41 587)		167 694		(52 766)		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		to Date		Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	163 938	168 290	25 988	15.9%	69 184	42.2%	9 671	5.7%	104 843		22 393	41.8%	(56.8%)
National Government	129 264	129 264	22 016	17.0%	61 463	47.5%	7 306	5.7%	90 784	70.2%	17 475	42.0%	(58.2%
Provincial Government	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-				-			-		
Transfers recognised - capital	129 264	129 264	22 016	17.0%	61 463	47.5%	7 306	5.7%	90 784	70.2%	17 475	42.0%	(58.2%)
Borrowing	-	-	-	-		-	-	-	-	-	-	-	
Internally generated funds	34 674	39 026	3 973	11.5%	7 722	22.3%	2 365	6.1%	14 059	36.0%	4 918	40.6%	(51.9%)
Public contributions and donations	-	-	-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	163 938	168 290	25 988	15.9%	69 184	42.2%	9 671	5.7%	104 843	62.3%	22 393	41.8%	(56.8%)
Governance and Administration	8 579	20 525	1 373	16.0%	4 054	47.3%	454	2.2%	5 881	28.7%	826	1 015.9%	(45.0%)
Executive & Council	8 579	20 525	1 373		4 054	47.3%	454	2.2%	5 881	28.7%	113		300.9%
Budget & Treasury Office			-								-	346.3%	
Corporate Services											712	34.5%	(100.0%)
Community and Public Safety								-			1 339	91.9%	(100.0%)
Community & Social Services											1 339	108.2%	(100.0%
Sport And Recreation											-		
Public Safety											-	-	
Housing												-	
Health	-												
Economic and Environmental Services	119 854	119 684	18 658	15.6%	57 426	47.9%	6 359	5.3%	82 442	68.9%	17 856	22.1%	(64.4%)
Planning and Development	1 090	920	-	-	58	5.3%		-	58	6.3%	93	7.3%	(100.0%
Road Transport	118 764	118 764	18 658	15.7%	57 368	48.3%	6 359	5.4%	82 385	69.4%	17 762	22.4%	(64.2%
Environmental Protection												-	
Trading Services	35 505	28 081	5 958	16.8%	7 704	21.7%	2 858	10.2%	16 520	58.8%	2 373	49.1%	20.4%
Electricity	35 505	28 081	5 958	16.8%	7 704	21.7%	2 858	10.2%	16 520	58.8%	2 373	52.3%	20.49
Water	-		-	-		-	-	-	-	-	-	-	-
Waste Water Management	-												-
Waste Management	-		-	-		-	-	-	-	-	-	27.3%	-
Other		-	-				-				-	-	-

					201	5/16					201	4/15	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buugei		buuger	
Cash Flow from Operating Activities													
Receipts	880 856	897 659	272 129	30.9%	255 918	29.1%	67 175	7.5%	595 222	66.3%	166 943	84.6%	(59.8%)
Property rates, penalties and collection charges	43 642	49 711	11 796	27.0%	12 372	28.3%	8 361	16.8%	32 529	65.4%	10 037	75.0%	(16.7%)
Service charges	298 585	320 575	60 916	20.4%	69 249	23.2%	49 896	15.6%	180 061	56.2%	64 421	68.3%	(22.5%)
Other revenue	34 089	18 747	3 766	11.0%	4 108	12.1%	1 833	9.8%	9 707	51.8%	15 439	107.7%	(88.1%)
Government - operating	360 010	363 596	148 338	41.2%	119 323	33.1%	2 511	.7%	270 172	74.3%	338	106.1%	642.1%
Government - capital	129 264	129 264	43 421	33.6%	47 822	37.0%	2 000	1.5%	93 243	72.1%	72 891	72.4%	(97.3%)
Interest	15 266	15 766	3 892	25.5%	3 0 4 5	19.9%	2 573	16.3%	9 5 1 0	60.3%	3 817	59.8%	(32.6%)
Dividends	-	-	-	-	-	-		-		-		-	-
Payments	(707 704)	(700 604)	(125 467)	17.7%	(208 766)	29.5%	(92 482)	13.2%	(426 715)	60.9%	(147 529)	62.3%	(37.3%)
Suppliers and employees	(701 522)	(693 261)	(125 261)	17.9%	(206 260)	29.4%	(92 478)	13.3%	(424 000)	61.2%	(146 804)	76.6%	(37.0%)
Finance charges	(6 181)	(7 343)	(206)	3.3%	(2 506)	40.5%	(4)		(2 716)	37.0%	(724)	1.1%	(99.5%)
Transfers and grants	-												
Net Cash from/(used) Operating Activities	173 153	197 055	146 662	84.7%	47 152	27.2%	(25 307)	(12.8%)	168 506	85.5%	19 415	499.6%	(230.4%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE					-								
Decrease in non-current deblors	-	-			-			-					
Decrease in other non-current receivables	-	-	-								-		-
Decrease (increase) in non-current investments	-	-		-	-	-		-				-	
Payments	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(9 480)	7.3%	(107 554)		(24 114)	42.8%	(60.7%)
Capital assets	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(9 480)	7.3%	(107 554)	83.2%	(24 114)	42.8%	(60.7%)
Net Cash from/(used) Investing Activities	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(9 480)	7.3%	(107 554)	83.2%	(24 114)	42.0%	(60.7%)
	(103 730)	(127 204)	(24 033)	14.770	(/4013)	43.270	(7400)	7.570	(107 334)	03.270	(24 114)	42.770	(00.770)
Cash Flow from Financing Activities													
Receipts	-	1 276	-	-	-	-	-	-			370	40.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	1 276	-	-		-		-			370	40.1%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	(1 800)	(719)	39.9%	(81)	4.5%	-	-	(800)	44.5%	-	42.5%	
Repayment of borrowing	(1 800)	(1 800)	(719)	39.9%	(81)	4.5%		-	(800)	44.5%		42.5%	-
Net Cash from/(used) Financing Activities	(1 800)	(524)	(719)	39.9%	(81)	4.5%	-	-	(800)	152.7%	370	45.4%	(100.0%)
Net Increase/(Decrease) in cash held	7 415	67 267	121 888	1 643.9%	(26 948)	(363.4%)	(34 788)	(51.7%)	60 152	89.4%	(4 329)	(80.5%)	703.6%
Cash/cash equivalents at the year begin:	5 000	-	46 996	939.9%	168 884	3 377.7%	141 936		46 996	-	179 007		(20.7%)
Cash/cash equivalents at the year end:	12 415	67 267	168 884	1 360.4%	141 936	1 143.3%	107 148	159.3%	107 148	159.3%	174 678	(114.8%)	(38.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -B 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			-			-		-		-	-	-		
otal By Customer Group		-				-		-	-					

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

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
R thousands	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	10 Q3 01 2013/18
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	901 785	839 377	305 591	33.9%	96 990	10.8%	98 180	11.7%	500 761	59.7%	199 402	64.9%	(50.8%)
Property rates		-	-	-					-	-	-	-	-
Property rates - penalties and collection charges		-				-		-	-	-			-
Service charges - electricity revenue		-				-		-	-	-			-
Service charges - water revenue	123 976	61 568	12 001	9.7%	32 369	26.1%	(1 605)	(2.6%)	42 765	69.5%			(100.0%)
Service charges - sanitation revenue	-	-		-		-		-	-	-	-		-
Service charges - refuse revenue	-	-		-		-		-	-	-	-		-
Service charges - other	-	-		-		-		-	-	-	2		(100.0%)
Rental of facilities and equipment	-	-		-		-	(33)	-	(33)	-	1		(4 916.9%)
Interest earned - external investments	11 507	11 507	5 384	46.8%	5 884	51.1%	(1 988)	(17.3%)	9 280	80.7%	116	9.4%	(1 809.0%)
Interest earned - outstanding debtors	-		-	-	3 847	-	· ·	-	3 847	-	-	-	-
Dividends received		-							-	-			-
Fines		-							-	-			-
Licences and permits		-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	760 033	760 033	287 933	37.9%	53 616	7.1%	97 488	12.8%	439 037	57.8%	199 019	77.0%	(51.0%)
Other own revenue	6 268	6 268	274	4.4%	1 273	20.3%	4 318	68.9%	5 865	93.6%	253	213.1%	1 609.8%
Gains on disposal of PPE	-	-		-		-		-	-	-	-	-	-
Operating Expenditure	832 925	681 638	139 084	16.7%	133 386	16.0%	140 846	20.7%	413 316	60.6%	212 360	66.7%	(33.7%)
Employee related costs	458 723	417 926	103 185	22.5%	102 837	22.4%	96 379	23.1%	302 402	72.4%	37 106	50.3%	159.7%
Remuneration of councillors	13 182	11 034	2 797	21.2%	2 672	20.3%	3 060	27.7%	8 528	77.3%	995	45.4%	207.5%
Debt impairment	-	-		-		-		-	-	-	-		-
Depreciation and asset impairment	72 000	108 720		-		-		-	-	-	-		-
Finance charges	-	-		-		-		-	-	-	-		-
Bulk purchases		-							-	-	175	.2%	(100.0%)
Other Materials	96 456	143 957	5 029	5.2%	1 902	2.0%	5 344	3.7%	12 274	8.5%	116 921	-	(95.4%)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	192 564	-	28 073	14.6%	25 976	13.5%	36 063	-	90 112	-	57 164	65.1%	(36.9%)
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	68 860	157 739	166 507		(36 396)		(42 666)		87 445		(12 958)		
Transfers recognised - capital	698 707	698 707	192 745	27.6%	-	-		-	192 745	27.6%	168 504	27.9%	(100.0%)
Contributions recognised - capital						-				-			
Contributed assets										-			-
Surplus/(Deficit) after capital transfers and contributions	767 567	856 446	359 252		(36 396)		(42 666)		280 190		155 545		
Taxalion		-	-						-		-		
Surplus/(Deficit) after taxation	767 567	856 446	359 252		(36 396)		(42 666)		280 190		155 545		
Attributable to minorities	-	-	-			-		-			-	-	-
Surplus/(Deficit) attributable to municipality	767 567	856 446	359 252		(36 396)		(42 666)		280 190		155 545		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	767 567	856 446	359 252		(36 396)		(42 666)		280 190		155 545		

					201	5/16					201	4/15	
	Bud		First G		Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9			
Capital Revenue and Expenditure													
Source of Finance	839 574	839 574	29 315	3.5%	43 192	5.1%	69 669	8.3%	142 177	16.9%	108 882	47.4%	
National Government	698 707	698 707	29 315	4.2%	43 192	6.2%	66 314	9.5%	138 822	19.9%	108 800	57.7%	
Provincial Government		-	-		-	-	-	-	-	-	82	-	(100.0%
District Municipality		-	-		-	-	2 879	-	2 879	-	-	-	(100.0%
Other transfers and grants	140 867	140 867	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	839 574	839 574	29 315	3.5%	43 192	5.1%	69 193	8.2%	141 700	16.9%	108 882	47.4%	(36.5%)
Borrowing		-	-		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-		-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-		-		476	-	476	-	-	-	(100.0%)
Capital Expenditure Standard Classification	839 574	839 574	29 315	3.5%	43 192	5.1%	69 669	8.3%	142 177	16.9%	108 882	47.4%	(36.0%)
Governance and Administration	30 359	30 359			2 374	7.8%	3 051	10.1%	5 425	17.9%	304	30.3%	904.9%
Executive & Council	4 237	4 2 3 7								-	-	87.9%	-
Budget & Treasury Office	16 062	16 062	-					-		-	-		-
Corporate Services	10 060	10 060	-		2 374	23.6%	3 051	30.3%	5 4 2 5	53.9%	304	30.0%	904.9%
Community and Public Safety								-		-	199	18.0%	(100.0%)
Community & Social Services										-	199	18.0%	(100.0%
Sport And Recreation		-	-	-		-	-	-		-	-	-	
Public Safety		-	-	-		-	-	-		-	-	-	-
Housing		-	-	-		-	-	-		-	-	-	-
Health		-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	11 483	11 483	599	5.2%	2 246	19.6%	281	2.4%	3 126	27.2%	415	32.9%	(32.3%)
Planning and Development	11 483	11 483	599	5.2%	2 246	19.6%	281	2.4%	3 126	27.2%	415	32.9%	(32.3%)
Road Transport				-		-				-	-	-	-
Environmental Protection	-		-	-		-	-	-		-	-	- 1	
Trading Services	797 731	797 731	28 716	3.6%	38 572	4.8%	66 337	8.3%	133 625	16.8%	107 964	48.3%	(38.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	797 731	797 731	28 716	3.6%	38 572	4.8%	66 337	8.3%	133 625	16.8%	107 964	48.3%	(38.6%
Waste Water Management	-		-	-		-	-			-	-	- 1	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		-	-			-		-	

					201	5/16					201	4/15	
	Buc		First 0			Quarter	Third C			o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	1 600 499 - 123 976	1 600 499 - 123 976	498 286 - 12 001	31.1% 9.7%	226 461 26 283	14.1% 21.2%	321 629 12 483	20.1% - 10.1%	1 046 377 50 767	65.4% - 40.9%	499 532 - 4 898	35.8% - 7.1%	(35.6% - 154.9
Other revenue Government - operating	6 268 760 041	6 268 760 041	223 287 933	3.6% 37.9%	140 179 324	2.2% 23.6%	3 110 120 095	49.6% 15.8%		55.4% 77.3%	2 845 161 658	2.6%	9.3 ¹ (25.79
Government - capital	698 707 11 507	698 707 11 507	192 745 5 384	27.6% 46.8%	15 116 5 599	2.2% 48.7%	181 315 4 626	26.0% 40.2%	389 176 15 609	55.7% 135.6%	329 539 592	89.5% 12.3%	(45.09
Dividends Payments	(760 926)	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(140 876)	18.5%	(411 488)	54.1%	(215 096)	72.1%	(34.5%
Suppliers and employees Finance charges Transfers and orants	(760 926)	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(140 876)	18.5%	(411 488)	54.1%	(215 096)	72.1%	(34.59
Vet Cash from/(used) Operating Activities	839 573	839 573	361 075	43.0%	93 060	11.1%	180 753	21.5%	634 889	75.6%	284 436	2.8%	(36.5%
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	(839 574) (839 574)	(839 574) (839 574)	(38 586) (38 586)	4.6% 4.6%	(58 308) (58 308)	6.9% 6.9%	(96 427) (96 427)	11.5% 11.5%	(193 322) (193 322)	23.0% 23.0%	(109 023) (109 023)	50.0%	(11.6%) (11.69
let Cash from/(used) Investing Activities	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(193 322)	23.0%	(109 023)	50.0%	(11.6%
Cash Flow from Financing Activities Receipts	-		-	-		-	-						
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits Payments	-	-	-	-		-		-	-	-	-	-	
Repayment of borrowing let Cash from/(used) Financing Activities													
et Increase/(Decrease) in cash held	(1)	(1)	322 489	****	34 752	(4 098 095.2%)	84 326	(9 944 069.9%)	441 567	*****	175 412	(385.1%)	(51.9%
Cash/cash equivalents at the year begin:	79 797 79 796	79 797 79 796	238 936 561 425	299.4% 703.6%	561 425 596 177	703.6%	596 177 680 503	747.1% 852.8%	238 936 680 503	299.4% 852.8%	(267 042) (91 630)	265.3% (52.1%)	(323.39 (842.79

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 831	1.0%	3 791	1.0%	1 0 38	.3%	389 559	97.8%	398 219	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	3 831	1.0%	3 791	1.0%	1 038	.3%	389 559	97.8%	398 219	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-				-	-		-	
Commercial	-					-				-				
Households	-					-				-				
Other	3 831	1.0%	3 791	1.0%	1 038	.3%	389 559	97.8%	398 219	100.0%	-			
Total By Customer Group	3 831	1.0%	3 791	1.0%	1 038	.3%	389 559	97.8%	398 219	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	6 885	38.4%	365	2.0%	51	.3%	10 643	59.3%	17 944	100.0%
Auditor-General	-		-			-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 885	38.4%	365	2.0%	51	.3%	10 643	59.3%	17 944	100.0%

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

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	202 499	210 799	87 613	43.3%	6 656	3.3%	93 012	44.1%	187 282	88.8%	38 739	91.7%	140.1%
Property rales	15 500	20 677	18 752	121.0%	474	3.1%	543	2.6%	19 769	95.6%	1 0 3 0	103.1%	(47.3%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 000	18 000	2 0 3 2	11.3%	3 616	20.1%	4 791	26.6%	10 439	58.0%	3 738	67.8%	28.2%
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-			-	-	-
Service charges - refuse revenue	1 000	400	81	8.1%	77	7.7%	87	21.8%	245	61.4%	84	62.6%	4.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	352	352	87	24.7%	93	26.6%	95	27.0%	275	78.3%	81	58.4%	17.6%
Interest earned - external investments	986	986	88	8.9%	201	20.4%	435	44.1%	724	73.4%	78	66.8%	457.9%
Interest earned - outstanding debtors	526	526	52	9.8%	55	10.4%	83	15.8%	190	36.0%	26	72.4%	222.3%
Dividends received	-	-	-	-	-	÷.,	-			· · ·	-	-	-
Fines	2 710	1 210	113	4.2%	169	6.2%	152	12.6%	434	35.9%	127	18.4%	20.3%
Licences and permits	3 837	3 437	652	17.0%	631	16.5%	327	9.5%	1 611	46.9%	563	48.2%	(42.0%)
Agency services			64 889	- 42.1%	484	-			148 137				-
Transfers recognised - operational	153 973	154 247					82 764	53.7%		96.0%	32 203	98.5%	157.0%
Other own revenue	5 615	10 965	867	15.4%	857	15.3%	3 734	34.1%	5 458	49.8%	809	54.1%	361.3%
Gains on disposal of PPE	-		-	-		-		-		-		-	
Operating Expenditure	190 695	232 383	35 686	18.7%	45 643	23.9%	41 596	17.9%	122 925	52.9%	35 741	63.7%	16.4%
Employee related costs	84 291	83 780	18 343	21.8%	18 748	22.2%	19 933	23.8%	57 024	68.1%	18 565	67.5%	7.4%
Remuneration of councillors	13 315	13 315	3 019	22.7%	3 076	23.1%	3 551	26.7%	9 6 4 6	72.4%	2 900	70.3%	22.4%
Debt impairment	6 243	6 243	-		-	-	-	-			-	-	-
Depreciation and asset impairment	8 720	48 675	-		-	-	-	-			-	-	-
Finance charges	-		-		-	-	-	-			-	-	-
Bulk purchases	18 000	20 700		25.8%	5 604	31.1%	5 280	25.5%	15 532	75.0%	4 898	78.3%	7.8%
Other Materials	2 746	4 802	245	8.9%	1 078	39.3%	1 832	38.1%	3 155	65.7%	896	53.0%	104.4%
Contracted services	4 000	4 000	365	9.1%	1 155	28.9%	988	24.7%	2 509	62.7%	289	50.5%	242.2%
Transfers and grants			9 066	- 17.0%				-				-	-
Other expenditure	53 381	50 869	9 000	17.0%	15 981	29.9%	10 013	19.7%	35 060	68.9%	8 192	65.6%	22.2%
Loss on disposal of PPE	-		-	-				-		-	-	-	-
Surplus/(Deficit)	11 804	(21 584)	51 928		(38 987)		51 416		64 357		2 999		
Transfers recognised - capital	44 908	53 808	13 486	30.0%	67 293	149.8%	(9 048)	(16.8%)	71 731	133.3%	25 048	81.5%	(136.1%)
Contributions recognised - capital	-		-		-	-	-	-			-	-	-
Contributed assets	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 711	32 224	65 414		28 306		42 368		136 088		28 047		
Taxation		-	-		-		-		-		-	-	
Surplus/(Deficit) after taxation	56 711	32 224	65 414		28 306		42 368		136 088		28 047		
Attributable to minorities		-	-	-				-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 711	32 224	65 414		28 306		42 368		136 088		28 047		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	56 711	32 224	65 414		28 306		42 368		136 088		28 047		

					201	5/16					201	4/15	
	Buc		First C			Quarter		Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9			
Capital Revenue and Expenditure													
Source of Finance	56 712	56 712	8 504	15.0%	28 102	49.6%	8 849	15.6%	45 456	80.2%	8 364	40.8%	5.8%
National Government	44 908	44 908	7 169	16.0%	24 745	55.1%	6 443	14.3%	38 357	85.4%	7 438	37.3%	(13.4%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 908	44 908	7 169	16.0%	24 745	55.1%	6 443	14.3%	38 357	85.4%	7 438	37.3%	(13.4%)
Borrowing		-	-	÷ .	-	-	-	-	-	-	-	-	-
Internally generated funds	11 804	11 804	1 335	11.3%	3 358	28.4%	2 406	20.4%	7 100	60.1%	927	71.4%	159.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 712	56 712	8 504	15.0%	28 102	49.6%	8 849	15.6%	45 456	80.2%	8 364	40.8%	5.8%
Governance and Administration	7 220	7 220	1 147	15.9%	2 434	33.7%	244	3.4%	3 826	53.0%	390	82.3%	(37.3%)
Executive & Council													(,
Budget & Treasury Office								-		-	-		-
Corporate Services	7 220	7 220	1 1 47	15.9%	2 4 3 4	33.7%	244	3.4%	3 826	53.0%	390	82.3%	(37.3%)
Community and Public Safety	50	50		-	-		-	-			-	-	-
Community & Social Services	50	50						-		-	-		-
Sport And Recreation						-					-		
Public Safety						-					-		
Housing						-					-		
Health						-					-		
Economic and Environmental Services	39 008	39 008	6 709	17.2%	18 567	47.6%	7 320	18.8%	32 596	83.6%	7 524	40.2%	(2.7%)
Planning and Development		-	-	-		-	-	-	-	-	-	-	
Road Transport	39 008	39 008	6 709	17.2%	18 567	47.6%	7 320	18.8%	32 596	83.6%	7 524	40.2%	(2.7%)
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	10 434	10 434	648	6.2%	7 101	68.1%	1 285	12.3%	9 035	86.6%	450	12.8%	185.7%
Electricity	9 800	9 800	648	6.6%	7 101	72.5%	935	9.5%	8 685	88.6%	450	12.6%	107.8%
Water	-	-		-			-	- 1	-	-	- 1	- 1	- 1
Waste Water Management		-		-			-	- 1	-	-	-	-	- 1
Waste Management	634	634	-	-	-	-	350	55.2%	350	55.2%	-	15.5%	(100.0%)
Other		-								-	-		-

		2015/16 Budget First Quarter Second Quarter Third Quarter Year to									2014/15		
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/1
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
thousands										budget		buuget	
sh Flow from Operating Activities													
Receipts	247 407	264 207	82 676	33.4%	75 174	30.4%	83 536	31.6%	241 385	91.4%	64 933	89.2%	28.69
Property rates, penalties and collection charges	15 500	20 677	419	2.7%	1 106	7.1%	751	3.6%	2 276	11.0%	1 816	19.6%	(58.7%
Service charges	19 000	18 400	2 077	10.9%	3 971	20.9%	4 540	24.7%	10 588	57.5%	3 732	61.4%	21.69
Other revenue	12 514	15 564	1 716	13.7%	2 119	16.9%	4 078	26.2%	7 914	50.9%	2 050	194.3%	98.99
Government - operating	153 973	152 252	64 889	42.1%	45 855	29.8%	37 393	24.6%	148 137	97.3%	32 203	98.9%	16.19
Government - capital	44 908	55 803	13 486	30.0%	21 922	48.8%	36 323	65.1%	71 731	128.5%	25 048	89.0%	45.09
Interest	1 512	1 512	88	5.8%	201	13.3%	450	29.8%	739	48.9%	83	60.6%	441.05
Dividends	-	-	-	-	-	-	-		-	-	-	-	-
Payments	(190 695)	(177 265)	(35 686)	18.7%	(45 643)	23.9%	(41 596)	23.5%	(122 925)	69.3%	(35 741)	63.9%	16.49
Suppliers and employees	(190 695)	(177 265)	(35 686)	18.7%	(45 643)	23.9%	(41 596)	23.5%	(122 925)	69.3%	(35 741)	63.9%	16.49
Finance charges			-	-			-			-			-
Transfers and grants			-	-			-			-			-
t Cash from/(used) Operating Activities	56 712	86 942	46 990	82.9%	29 531	52.1%	41 940	48.2%	118 460	136.3%	29 192	173.9%	43.79
sh 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	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(45 456)	64.3%	(8 364)	44.2%	5.89
Capital assets	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(45 456)	64.3%	(8 364)	44.2%	5.89
t Cash from/(used) Investing Activities	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(45 456)	64.3%	(8 364)	44.2%	5.89
sh Flow from Financing Activities													
Receipts													
Short term loans				-									
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits				-									
Payments			-										
Repayment of borrowing													
t Cash from/(used) Financing Activities		-	-	-	-	-	-	-		-	-	-	
t Increase/(Decrease) in cash held	-	16 263	38 486		1 428		33 091	203.5%	73 004	448.9%	20 828	(749.4%)	58.9%
ash/cash equivalents at the year begin:	44 285	18 525	18 523	41.8%	57 009	128.7%	58 437	315.4%	18 523	100.0%	38 256		52.89
Cash/cash equivalents at the year end:	44 285	34 789	57 009	128.7%	58 437	132.0%	91 528	263.1%	91 528	263.1%	59 084	220.0%	54.99
asircasii equivalents at the year enu.	44 205	34707	37 007	120.776	30 437	132.076	71 320	203.176	71 320	203.176	37 004	220.076	54.77
art 4: Debtor Age Analysis													
art 4. Debtor Age Analysis	1				1						Actual Rad Dok	ts Written Off to	Impairment

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	95	35.0%	73	26.8%	104	38.3%		-	271	10.9%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	179	13.5%	65	4.9%	1 078	81.5%		-	1 322	53.3%		-		
Receivables from Non-exchange Transactions - Property Rates	186	46.1%	117	29.1%	100	24.8%		-	403	16.2%		-		
Receivables from Exchange Transactions - Waste Water Management	36	34.6%	35	33.3%	33	32.1%		-	104	4.2%		-		
Receivables from Exchange Transactions - Waste Management	25	34.3%	24	33.3%	24	32.5%		-	73	3.0%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-		-	-	-		-
Interest on Arrear Deblor Accounts	-	-	-	-		-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-		-
Other	80	26.0%	52	16.8%	176	57.2%		-	308	12.4%	-	-	-	-
Total By Income Source	601	24.2%	366	14.7%	1 515	61.0%		-	2 482	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State				-				-		-	-			
Commercial				-				-		-	-			
Households				-				-		-	-	-		
Other	601	24.2%	366	14.7%	1 515	61.0%		-	2 482	100.0%	-	-	-	
Total By Customer Group	601	24.2%	366	14.7%	1 515	61.0%		-	2 482	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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 Details			
Municipal Manager	Kgoale TMP	015 505 7120	
Financial Manager	Raganya M.C	015 505 7147	

Source Local Government Database

LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
	114 (0)	111/0/	42.404	20.00/	40 500	25 404	1/ 500	14.50	100 700	07.00/	14.000	00.1%	11.10/
Operating Revenue	114 696	114 696	43 606	38.0%	40 582	35.4%	16 592	14.5%	100 780	87.9%	14 932	88.1%	11.1%
Property rates	4 205	4 205	-			-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-			-		-		-	-	-	-
Service charges - electricity revenue				-				-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	1							-		-		-	-
Service charges - samation revenue								-				-	-
Service charges - reuse revenue Service charges - other		-	-	-				-				-	-
Rental of facilities and equipment	325	325	73	22.5%	70	21.7%	80	24.6%	224	68.8%	68	72.3%	17.4%
Interest earned - external investments	1 800	1 800	1 821	101.1%	1 771	98.3%	2 162	120.1%	5 754	319.6%	1 025	130.7%	110.9%
Interest earned - outstanding debtors	806	806		101.176			2 102	120.170	3734		1025		110.77
Dividends received	-	-				-							
Eines	600	600	67	11.2%	92	15.4%	40	6.6%	200	33.3%	84	51.6%	(52.5%)
Licences and permits	3 000	3 000	555	18.5%	603	20.1%	720	24.0%	1 878	62.6%	498	53.2%	44.6%
Agency services	1 600	1 600	60	3.7%	77	4.8%			136	8.5%	191	21.3%	(100.0%)
Transfers recognised - operational	93 376	93 376	40 911	43.8%	37 874	40.6%	13 514	14.5%	92 299	98.8%	12 929	102.7%	4.5%
Other own revenue	8 983	8 983	119	1.3%	95	1.1%	76	.8%	289	3.2%	137	16.8%	(44,7%)
Gains on disposal of PPE				-				-		-			-
Operating Expenditure	118 931	118 931	19 301	16.2%	24 623	20.7%	21 399	18.0%	65 322	54.9%	17 969	49.4%	19.1%
Employee related costs	52 357	52 357	9 977	19.1%	9 989	19.1%	10 361	19.8%	30 327	57.9%	9 0 4 2	66.6%	14.6%
Remuneration of councillors	12 008	12 008	3 016	25.1%	3 0 3 9	25.3%	3 390	28.2%	9 4 4 5	78.7%	2 838	69.0%	19.5%
Debt impairment	-			-		-		-	-	-		-	-
Depreciation and asset impairment	4 236	4 236		-		-		-	-	-		-	-
Finance charges	-			-		-		-	-	-		-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other Materials	-	-	-	-		-	-	-	-	-		-	-
Contracted services	7 590	7 590	990	13.0%	1 737	22.9%	1 864	24.6%	4 590	60.5%	963	41.6%	93.6%
Transfers and grants	-	-		-				-	-		-	-	-
Other expenditure	42 740	42 740	5 318	12.4%	9 858	23.1%	5 784	13.5%	20 960	49.0%	5 126	35.1%	12.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 236)	(4 236)	24 305		15 959		(4 806)		35 458		(3 037)		
Transfers recognised - capital	66 913	66 913	18 592	27.8%	21 323	31.9%	26 998	40.3%	66 913	100.0%	23 648	64.8%	14.2%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 677	62 677	42 897		37 282		22 192		102 371		20 611		
Taxation	-		-				-	-		-		-	
Surplus/(Deficit) after taxation	62 677	62 677	42 897		37 282		22 192		102 371		20 611		
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 677	62 677	42 897		37 282		22 192		102 371		20 611		
Share of surplus/ (deficit) of associate	-												
Surplus/(Deficit) for the year	62 677	62 677	42 897		37 282		22 192		102 371		20 611		

					2015/16						201	4/15	
	Bud		First C		Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	66 913	66 913	8 312	12.4%	8 312	12.4%	11 467	17.1%	28 091	42.0%	4 354	15.1%	
National Government	52 376	52 376	8 312	15.9%	8 312	15.9%	11 467	21.9%	28 091	53.6%	4 354	15.1%	163.4%
Provincial Government	-	-	-	-	-		-	-			-	-	-
District Municipality	-	-	-		-	-	-		-		-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 376	52 376	8 312	15.9%	8 312	15.9%	11 467	21.9%	28 091	53.6%	4 354	15.1%	163.4%
Borrowing	-	-	-		-	-	-		-		-	-	
Internally generated funds	14 537	14 537	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 913	66 913	8 312	12.4%	8 312	12.4%	16 627	24.8%	33 252	49.7%	4 354	15.1%	281.9%
Governance and Administration	14 457	14 457	1 195	8.3%	283	2.0%	5 337	36.9%	6 815	47.1%	3 254	70.8%	64.0%
Executive & Council													
Budget & Treasury Office													
Corporate Services	14 457	14 457	1 195	8.3%	283	2.0%	5 337	36.9%	6 815	47.1%	3 254	70.8%	64.0%
Community and Public Safety	10 606	10 606	1 020	9.6%	1 730	16.3%	5 808	54.8%	8 558	80.7%	19	1.9%	
Community & Social Services	10 606	10 606	1 020	9.6%	1 730	16.3%	5 808	54.8%	8 558	80.7%	19	1.9%	
Sport And Recreation												-	
Public Safety													
Housing													
Health													
Economic and Environmental Services	41 850	41 850	6 097	14.6%	6 299	15.1%	5 483	13.1%	17 879	42.7%	1 081	14.1%	407.2%
Planning and Development	4 000	4 000		-		-		-		-		-	
Road Transport	37 850	37 850	6 097	16.1%	6 299	16.6%	5 483	14.5%	17 879	47.2%	1 081	15.4%	407.2%
Environmental Protection													
Trading Services	-				-						-	-	
Electricity													
Water	-					-					-	- 1	
Waste Water Management	-					-					-	- 1	
Waste Management	-		-	-		-	-	-	-	-	-	-	-
Other							-				-		

		2015/16 Budget First Quarter Second Quarter Third Quarter Year t									201	4/15	
	Bud	lget	First 0	Quarter	Second		Third C		Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	181 609 4 205 - 14 508	183 914 4 205 - 13 613	62 198 - - 874	34.2% - - 6.0%	61 905 - - 937	34.1% 6.5%	43 997 - - 916	23.9% 6.7%	168 100 - - 2 727	91.4% - - 20.0%	38 618 - 1 016	78.2%	13.99 (9.9%
Government - operating	93 376	93 376	40 911	43.8%	37 874	40.6%	13 921	14.9%	92 706	99.3%	12 929	100.0%	7.79
Government - capital	66 913	66 913	18 592	27.8%	21 323	31.9%	26 998	40.3%	66 913	100.0%	23 648	78.4%	14.29
Interest Dividends	2 606	5 806	1 821	69.9%	1 771	67.9%	2 162	37.2%	5 754	99.1%	1 025	85.8%	110.99
Payments Suppliers and employees Finance charges	(114 696) (114 696)	(147 890) (102 252)	(19 301) (17 833)	16.8% 15.5%	(24 623) (24 623)	21.5% 21.5%	(21 399) (21 399)	14.5% 20.9%	(65 322) (63 855)	44.2% 62.4%	(17 969) (17 969)	53.6% 53.6%	19.1 9 19.19
Transfers and grants	-	(45 638)	(1 468)		-	-		-	(1 468)	3.2%	-	-	-
et Cash from/(used) Operating Activities	66 913	36 024	42 897	64.1%	37 282	55.7%	22 599	62.7%	102 777	285.3%	20 649	111.8%	9.4
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	(66 913) (66 913)	(99 856) (99 856)	(8 242) (8 242)	12.3% 12.3%	(8 312) (8 312)	12.4% 12.4%	(11 467) (11 467)	11.5% 11.5%	(28 021) (28 021)	28.1% 28.1%	(4 354) (4 354)	15.1% 15.1%	163.49 163.49
et Cash from/(used) Investing Activities	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(28 021)	28.1%	(4 354)	15.1%	163.49
ash Flow from Financing Activities													
Receipts Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing	-		-		-	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities		•						-				-	
et Increase/(Decrease) in cash held	(0) 91 356	(63 832)	34 655	******	28 970 34 655	######################################	11 131 63 625	(17.4%)	74 756	(117.1%)	16 295 105 145	########### 143.5%	(31.7% (39.5%
Cash/cash equivalents at the year begin:							74 756	1 1		1		1	(38.45

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	1 831	2.1%	907	1.0%	901	1.0%	83 601	95.8%	87 240	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	46	13.7%	19	5.7%	6	1.9%	266	78.8%	337	.4%	-	-	-	-
Total By Income Source	1 877	2.1%	926	1.1%	908	1.0%	83 867	95.8%	87 578	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	76	.1%	-	-	-	-	54 916	99.9%	54 992	62.8%	-	-	-	
Commercial	1 801	5.5%	926	2.8%	908	2.8%	28 951	88.8%	32 586	37.2%			-	
Households			-			-		- 1			-		-	
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	1 877	2.1%	926	1.1%	908	1.0%	83 867	95.8%	87 578	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	al
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	138	100.0%	-			-		-	138	100.0%
Auditor-General	-	-	-						-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	138	100.0%	-	-	-	-	-	-	138	100.0%

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

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
	151 010		54.007		10.075					05.004			
Operating Revenue	151 248	151 948	51 236	33.9%	43 875	29.0%	34 558	22.7%	129 669	85.3%	31 563	82.8%	9.5%
Property rates	10 866	10 866	2 705	24.9%	2 705	24.9%	2 707	24.9%	8 117	74.7%	2 555	74.6%	5.9%
Property rates - penalties and collection charges	-	-	-	÷.,	-	÷.,	-		-	-	-	-	-
Service charges - electricity revenue	10 750	9 557	1 169	10.9%	1 305	12.1%	1 394	14.6%	3 868	40.5%	904	41.3%	54.2%
Service charges - water revenue	-	-	-		-		-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 534	- 1534		-		-	387	- 25.2%		- 75.4%			-
Service charges - other			385	- 20.5%	385				1 156		366	75.0%	5.6%
Rental of facilities and equipment Interest earned - external investments	256 1 200	287 2 200	53 268	20.5%	44 709	17.2% 59.1%	34 358	11.9% 16.3%	131 1 335	45.6% 60.7%	72 170	75.4% 108.5%	(52.9%) 110.1%
	4 570	2 200	268	22.4%	709	59.1% 17.1%	358	16.3%	2 193	48.0%	1071	70.6%	(38.5%)
Interest earned - outstanding debtors Dividends received	4 5/0	4 5 / 0	/51	10.4%	783	17.1%	009	14.4%	2 193	48.0%	10/1	70.6%	(38.5%)
Fines	954	954	57	5.9%	125	13.1%	44	4.6%	225	23.6%	185	34.6%	(76.2%)
Licences and permits	7 602	5 602	438	5.9%	1638	21.5%	44 570	4.6%	225	47.2%	755	34.6% 61.5%	(76.2%)
Agency services	1 369	2 086	436	34.8%	568	41.5%	586	28.1%	1 630	78.2%	733	108.8%	(24.0%)
Transfers recognised - operational	111 217	109 717	44 477	40.0%	35 390	31.8%	27 249	24.8%	107 116	97.6%	24 108	93.9%	13.0%
Other own revenue	930	4 576	44 477	40.0%	225	24.2%	27 249	12.4%	1 251	27.4%	24 108	6.2%	(5.7%)
Gains on disposal of PPE	-	4570		47.175			-				-	-	-
Operating Expenditure	133 115	144 261	26 435	19.9%	29 123	21.9%	28 473	19.7%	84 031	58.2%	23 666	59.5%	20.3%
Employee related costs	66 055	66 166	14 725	22.3%	15 621	23.6%	15 399	23.3%	45 745	69.1%	13 762	67.9%	11.9%
Remuneration of councillors	10 246	10 246	1 913	18.7%	1 913	18.7%	2 713	26.5%	6 538	63.8%	1 913	60.1%	41.8%
Debt impairment	3 170	6 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 232	8 000		-	2 338	55.3%	2 345	29.3%	4 684	58.5%	-	-	(100.0%)
Finance charges	-	-		-		-	-	-	-	-	-	-	-
Bulk purchases	8 500	8 500	2 388	28.1%	1 743	20.5%	1 195	14.1%	5 326	62.7%	1 006	73.8%	18.8%
Other Materials	-	-		-		-	-		-	-	-	-	-
Contracted services	3 308	3 308	234	7.1%	468	14.1%	487	14.7%	1 189	35.9%	824	74.1%	(40.9%)
Transfers and grants												-	-
Other expenditure	37 603	42 040	7 176	19.1%	7 039	18.7%	6 334	15.1%	20 549	48.9%	6 162	52.1%	2.8%
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	18 134	7 688	24 801		14 753		6 085		45 639		7 896		
Transfers recognised - capital	31 419	33 239	1 753	5.6%	10 994	35.0%	8 856	26.6%	21 604	65.0%	791	28.2%	1 019.0%
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets										-	-		
Surplus/(Deficit) after capital transfers and contributions	49 552	40 927	26 554		25 747		14 941		67 242		8 688		
Taxation	-			-		-				-			
Surplus/(Deficit) after taxation	49 552	40 927	26 554		25 747		14 941		67 242		8 688		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 552	40 927	26 554		25 747		14 941		67 242		8 688		
Share of surplus/ (deficit) of associate								-					-
Surplus/(Deficit) for the year	49 552	40 927	26 554		25 747		14 941		67 242		8 688		

					5/16						4/15	
Buc		First C	Quarter		Quarter	Third (Quarter		o Date		Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2014/15 to Q3 of 2015/16
											-	
40.077	F1 001	2 400	1.00	10.000	24.000	0 / 47	10.00/	24.25/	47.50/	7 000	20.40	27.20/
												37.2%
28 566	29 621			9 1 3 0		/ 61/	25.7%				44.4%	20.6%
-	-	-	-	-		-	-	-	-	-	-	-
402	-	-	-	-	-	-	-	-	-	-	-	-
	-		-	-		-	-	-	-	-	-	-
28 968	29 621	1 196	4.1%	9 130		7 617	25.7%	17 943	60.6%		44.6%	20.6%
-	-	-	-	-		-	-	-	-		-	-
20 309	21 671	1 223	6.0%	3 160	15.6%	2 030	9.4%	6 413	29.6%	712	28.5%	185.2%
-	-	-	-	-	-	-	-	-	-	-	-	-
49 277	51 291	2 420	4.9%	12 289	24.9%	9 647	18.8%	24 356	47.5%	7 029	39.4%	37.2%
1 160	1 559	140	12.1%	171	14.7%	925	59.3%	1 2 3 6	79.3%	105	35.8%	779.6%
100	70	-	-				-		-		10.5%	-
50	50					30	59.2%	30	59.2%		71.7%	(100.0%)
1 010	1 439	140	13.9%	171	16.9%	895	62.2%	1 206	83.8%	105	25.7%	751.4%
5 703	5 703	-	-	1 567	27.5%	1 725	30.3%	3 292	57.7%	420	29.1%	310.7%
5 703	5 703		-	1 567	27.5%	1 725	30.3%	3 292	57.7%	420	29.1%	310.7%
			-				-					
			-						-			-
			-						-			-
			-						-			-
39 014	40 689	2 279	5.8%	9 756	25.0%	6 997	17.2%	19 032	46.8%	6 208	46.7%	12.7%
500	100		-				-		-		-	-
38 514	40 589	2 279	5.9%	9 756	25.3%	6 997	17.2%	19 032	46.9%	6 208	47.6%	12.7%
	-		-			-			-	-	-	-
3 400	3 341		-	796	23.4%	-	-	796	23.8%	296	7.2%	(100.0%)
3 400	3 341		-	796	23.4%			796	23.8%	296	7.2%	(100.0%)
-			-		-				-		-	-
			-			-	-		-			-
			-						-			
			-			-	-				-	- 1
	Main appropriation 49 277 28 566 49 277 28 968 20 309 49 277 1 160 100 100 5 703 5 703 7 703 707 700 700 7000 70	Main appropriation Adjusted Budget 49 277 51 291 28 566 29 621 402 - 402 - 28 668 29 621 20 309 21 671 1660 1559 1000 50 50 5703 5703 5703 5703 5703 5703 5703 5703 5703 500 100 38514 40 689 3400 3 341 3400 3 341 3400 3 341 3400 3 341	Main appropriation Adjusted Budget Actual Expenditure 49 277 51 291 2 420 28 566 29 621 1196 402 - - 28 968 29 621 1196 20 309 21 671 1 2230 1160 1599 140 100 70 - 50 50 - 1010 1599 140 500 5 - 1010 703 5703 5703 5703 - - - - 39014 40699 2279 3400 3341 - - - - 3400 3341 - - - -	Adjusted appropriation Adjusted Budget Actual Expenditure 150 as % of appropriation 49 277 51 291 2 420 4 9% 28 566 29 621 1 196 4 25% 402 - - - 28 968 29 621 1 196 4.2% 402 - - - 28 968 29 621 1 196 4.3% 20 309 21 677 1 223 6.0% 100 1 59 10 1.2% 100 70 - - 100 1 59 140 12.5% 5 703 5 703 - - - - - - 5 703 5 703 - - - - - - 500 100 - - 3 400 3 341 - - - - - - 3 400 3 341 - -	Adjusted appropriation Adjusted Budget Actual Expenditure 1st 0 as % of appropriation Actual Expenditure 49 277 51 291 2 420 4.9% 12 289 28 566 29 201 1196 4.2% 9 130 402 - - - - 28 968 29 621 1196 4.1% 9 130 20 309 21 671 1 223 6.0% 3 160 20 309 21 671 1 223 6.0% 3 160 100 7.0 - - - - 49 277 51 291 2 420 4.9% 12 289 100 1 439 140 12.1% 171 100 7.0 - - - 1010 1 439 140 139% 1757 5.703 5.703 - - - - - - 	Adjusted Adjusted Advala Tst 0.as % of Expenditure Advala Expenditure Advala Advala Card 0.as % of appropriation Advala Advala	Adjusted Actual 2/40 cm Actual 2/40 cm Actual Act	Adjin appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Advantage Actual propriation 2nd 0 as % of Advantage Actual appropriation 2nd 0 as % of Advantage Actual appropriation adjusted budget 49 277 51 291 2 420 4.9% 12 289 24.9% 9.647 18.8% 402 - <t< td=""><td>Adjusted Actual St O & S & G Actual expenditure 2nd O a S & G Actual expenditexpenditure 2nd O a S & G</td><td>Adjusted appropriation Adjusted Budget Actual Expenditure 2nd 0.as % of porpriation Actual appropriation Actual adjusted budget Actual Expenditure Actual appropriation Actual adjusted budget Actual Expenditure Actual adjusted budget Actual Budget Actual adjusted budget Actual Expenditure Actual adjusted budget Actual Budget Actual Adjusted budget Actual Adjusted budget Actual Budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget</td><td>Adjusted Adjusted Actual appropriation 2nd pas % of Budget Actual appropriation 2nd pas % of appropriation Actual appropriation Actual appropriatipprint Actual</td><td>Adjin Adjusted Actual Sto 2s % of Actual Data Total Actual Data Data Data Data Data Data Data Data Actual Data Data Data Data Data Sto 2s % of Actual Data Data</td></t<>	Adjusted Actual St O & S & G Actual expenditure 2nd O a S & G Actual expenditexpenditure 2nd O a S & G	Adjusted appropriation Adjusted Budget Actual Expenditure 2nd 0.as % of porpriation Actual appropriation Actual adjusted budget Actual Expenditure Actual appropriation Actual adjusted budget Actual Expenditure Actual adjusted budget Actual Budget Actual adjusted budget Actual Expenditure Actual adjusted budget Actual Budget Actual Adjusted budget Actual Adjusted budget Actual Budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget Actual Adjusted budget	Adjusted Adjusted Actual appropriation 2nd pas % of Budget Actual appropriation 2nd pas % of appropriation Actual appropriation Actual appropriatipprint Actual	Adjin Adjusted Actual Sto 2s % of Actual Data Total Actual Data Data Data Data Data Data Data Data Actual Data Data Data Data Data Sto 2s % of Actual Data Data

					201	2015/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities												5	
Receipts	173 463	172 437	60 781	35.0%	51 315	29.6%	3 610	2.1%	115 705	67.1%	36 852	85.4%	(90.2%)
Property rates, penalties and collection charges	8 227	8 227	251	3.0%	233	23.0%	154	2.178	638	7.8%	50 832 606	8.4%	(74.5%
Service charges	9 027	9 0 2 7	1 261	14.0%	985	10.9%	1 241	13.7%	3 487	38.6%	1 237	0.470	.3
Other revenue	9 027	9 027 8 045	1 054	14.0%	2 104	23.6%	1 336	16.6%	4 494	55.9%	1 6 4 9	-	(19.0%
Government - operating	111 217	111 060	46 816	42.1%	34 687	31.2%	157	.1%	81 660	73.5%	24 108	95.6%	(99.39
Government - operating Government - capital	31 419	31 419	11 011	42.1%	12 517	31.2%	300	1.0%	23 828	75.8%	9 031	95.6% 74.3%	(99.3%
Interest	4 660	4 660	388	8.3%	789	16.9%	421	9.0%	23 626	34.3%	9031	93.8%	(90.7%)
	4 660	4 000	388	8.3%	184	10.9%	421	9.0%	1 24/		221	93.8%	90.57
Dividends	(125 712)	(125 714)	(26 435)	21.0%	(28 316)	22.5%	(26 128)	20.8%	(80 878)	- 64.3%	(23 666)	63.5%	10.49
Payments		(125 714) (125 714)	(26 435) (26 424)	21.0%	(28 316) (28 308)	22.5%	(26 128) (26 125)		(80 878)	64.3%	(23 666)	63.5%	10.45
Suppliers and employees	(125 712)	(125714)		21.0%			(26 125)	20.8%	(80 857) (21)		(23 666)	63.5%	(100.0%
Finance charges		-	(10)		(8)	-	(3)	-	(21)	-		-	(100.0%
Transfers and grants				71.9%	22 999	48.2%	(22 518)	-		- 74.5%		163.4%	(270.8%
let Cash from/(used) Operating Activities	47 751	46 723	34 346	/1.9%	22 999	48.2%	(22 518)	(48.2%)	34 827	/4.5%	13 186	163.4%	(270.8%
Cash Flow from Investing Activities													
Receipts					-			-				-	
Proceeds on disposal of PPE													
Decrease in non-current debtors													
Decrease in other non-current receivables		-											
Decrease (increase) in non-current investments													
Payments	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(24 356)	47.5%	(7 029)	51.9%	37.29
Capital assets	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9.647)	18.8%	(24 356)	47.5%	(7 029)	51.9%	37.29
let Cash from/(used) Investing Activities	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(24 356)	47.5%	(7 029)	51.9%	37.29
ash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing				-									
Increase (decrease) in consumer deposits				-		-							
Payments													
Repayment of borrowing													
let Cash from/(used) Financing Activities		-	-	-	-	-		-	-	-		-	-
let Increase/(Decrease) in cash held	(1 345)	(4 568)	31 926	(2 373.6%)	10 710	(796.3%)	(32 165)	704.1%	10 471	(229.2%)	6 156	(6 688 253.8%)	(622.5%
Cash/cash equivalents at the year begin:	65 261	65 261	37 347	(2 37 3.078) 57.2%	69 273	106.1%	(32 103) 79 983	122.6%	37 347	(227.278) 57.2%	59 376	(0 000 233.078) 109.5%	(022.37
. , ,													
Cash/cash equivalents at the year end:	63 916	60 693	69 273	108.4%	79 983	125.1%	47 818	78.8%	47 818	78.8%	65 532	245.7%	(27.09

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	129	1.9%	253	3.8%	332	5.0%	5 940	89.3%	6 654	11.3%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	212	6.3%	173	5.2%	61	1.8%	2 898	86.7%	3 343	5.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	870	2.6%	855	2.6%	851	2.6%	30 386	92.2%	32 962	56.1%		-		-
Receivables from Exchange Transactions - Waste Water Management	16	2.2%	47	6.6%	57	7.9%	597	83.3%	717	1.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	124	3.0%	121	2.9%	119	2.9%	3 763	91.2%	4 128	7.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-							-		-		-
Interest on Arrear Debtor Accounts			-							-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-							-		-		-
Other	345	3.1%	352	3.2%	340	3.1%	9 919	90.5%	10 955	18.6%		-		-
Total By Income Source	1 696	2.9%	1 801	3.1%	1 758	3.0%	53 503	91.1%	58 759	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	381	2.0%	389	2.0%	382	2.0%	18 012	94.0%	19 164	32.6%	-	-		-
Commercial	44	3.6%	45	3.7%	49	4.0%	1 080	88.7%	1 218	2.1%	-	-		-
Households	982	4.7%	907	4.4%	686	3.3%	18 209	87.6%	20 784	35.4%	-	-		-
Other	288	1.6%	460	2.6%	642	3.6%	16 202	92.1%	17 592	29.9%				-
Total By Customer Group	1 696	2.9%	1 801	3.1%	1 758	3.0%	53 503	91.1%	58 759	100.0%			-	

Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) 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 Details

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

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
			104 550	05.00/		10.40			4 700 000	24 504			
Operating Revenue	2 404 463	2 253 985	621 553	25.8%	443 576	18.4%	658 803	29.2%	1 723 932	76.5%	445 101	69.0%	48.0%
Property rates	332 477	314 000	72 303	21.7%	73 198	22.0%	73 018	23.3%	218 518	69.6%	68 454	73.0%	6.7%
Property rates - penalties and collection charges		-	-	÷.,		-	-		-		-	-	-
Service charges - electricity revenue	793 523	793 523	195 099	24.6%	196 697	24.8%	173 578	21.9%	565 374	71.2%	142 551	70.9%	21.8%
Service charges - water revenue	258 995	258 995	69 331	26.8%	87 589	33.8%	60 347	23.3%	217 267	83.9%	51 251	72.4%	17.7%
Service charges - sanitation revenue	55 326	55 326	13 434	24.3%	13 445	24.3%	14 173	25.6%	41 052	74.2%	12 379	73.0%	14.5%
Service charges - refuse revenue	63 262	63 262	16 009	25.3%	16 280	25.7%	16 001	25.3%	48 290	76.3%	14 157	74.4%	13.0%
Service charges - other		-	-					-		-	-	-	-
Rental of facilities and equipment Interest earned - external investments	21 221 31 000	19 221 37 000	4 622 3 639	21.8% 11.7%	1 980 8 947	9.3% 28.9%	2 268 6 198	11.8% 16.8%	8 871 18 783	46.2% 50.8%	2 510 3 832	41.2% 49.6%	(9.6%) 61.7%
Interest earned - outstanding debtors Dividends received	31 800	25 800	13 582	42.7%	13 748	43.2%	13 442	52.1%	40 771	158.0%	12 140	110.5%	10.7%
	13 726	13 726	- 787	5.7%	1 088	- 7.9%	981	7.1%	2 855	20.8%	533	14.6%	83.9%
Fines Licences and permits	9 569	9 569	2 150	5.7%	1 989	20.8%	1873	7.1%	2 855 6 012	20.8%	2 507	78.1%	(25.3%)
Agency services	16 596	16 596	2 150	22.3%	6 028	36.3%	265	1.6%	6 666	40.2%	455	55.5%	(41.7%)
Transfers recognised - operational	678 860	586 860	224 609	33.1%	19 619	2.9%	205 290 688	49.5%	534 916	91.1%	127 284	83.3%	(41.7%) 128.4%
Other own revenue	67 909	29 908	5 616	8.3%	2 972	4.4%	290 888	49.5%	14 571	48.7%	7 048	9.5%	(15.1%)
Gains on disposal of PPE	30 200	30 200	0	0.3%	2 972	4.475	5 964 (13)	- 20.0%	(14)	40.7%	7 046	9.5%	(10.0%)
Operating Expenditure	2 288 560	2 321 969	563 531	24.6%	545 402	23.8%	557 001	24.0%	1 665 934	71.7%	492 877	72.9%	13.0%
Employee related costs	571 451	571 431	127 831	22.4%	148 531	26.0%	140 735	24.6%	417 097	73.0%	122 054	72.3%	15.3%
Remuneration of councillors	25 780	25 780	6 510	25.3%	6 474	25.1%	7 651	29.7%		80.0%	6 023	70.0%	27.0%
Debt impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	37 500	75.0%	16 474	75.0%	(24.1%)
Depreciation and asset impairment	205 000	205 000	51 250	25.0%	51 250	25.0%	51 250	25.0%	153 750	75.0%	50 133	91.4%	2.2%
Finance charges	37 000	37 000		-	11 487	31.0%	-	-	11 487	31.0%	-	54.6%	-
Bulk purchases	767 000	755 500	227 226	29.6%	132 746	17.3%	183 636	24.3%		72.0%	161 276	72.9%	13.9%
Other Materials	177 520	201 353	38 538	21.7%	54 288	30.6%	46 268	23.0%	139 094	69.1%	33 689	59.5%	37.3%
Contracted services	87 245	86 130	10 634	12.2%	19 777	22.7%	15 240	17.7%	45 651	53.0%	13 265	63.3%	14.9%
Transfers and grants	6 480	17 180	3 060	47.2%	3 060	47.2%	4 820	28.1%	10 940	63.7%	1 560	99.1%	209.0%
Other expenditure	361 084	372 596	85 981	23.8%	105 289	29.2%	94 902	25.5%	286 172	76.8%	88 402	72.3%	7.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 903	(67 984)	58 022		(101 826)		101 802		57 998		(47 777)		
Transfers recognised - capital	466 288	562 854	179 850	38.6%	144 832	31.1%	206 363	36.7%	531 045	94.3%	250 190	81.4%	(17.5%)
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	582 191	494 870	237 872		43 006		308 165		589 043		202 414		
Taxation	-			-		-						-	
Surplus/(Deficit) after taxation	582 191	494 870	237 872		43 006		308 165		589 043		202 414		
Attributable to minorities		-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	582 191	494 870	237 872		43 006		308 165		589 043		202 414		
Share of surplus/ (deficit) of associate													· ·
Surplus/(Deficit) for the year	582 191	494 870	237 872		43 006		308 165		589 043		202 414		

	2.1.1				201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9			
Capital Revenue and Expenditure													
Source of Finance	580 121	626 285	49 933	8.6%	109 444	18.9%	159 574	25.5%	318 950	50.9%	98 139	36.2%	
National Government	466 288	530 506	40 752	8.7%	89 104	19.1%	114 871	21.7%	244 727	46.1%	37 493	30.9%	
Provincial Government	÷ .	-	-	-	-	-	-		-	-	55 400	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	466 288	530 506	40 752	8.7%	89 104	19.1%	114 871	21.7%	244 727	46.1%	92 893	38.6%	23.7%
Borrowing	÷ .	-	-	-	-	-	-		-	-	-	-	-
Internally generated funds	113 833	91 693	9 181	8.1%	20 340	17.9%	43 028	46.9%	72 548	79.1%	5 246	17.3%	720.3%
Public contributions and donations		4 086	-	-		-	1 675	41.0%	1 675	41.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	580 121	626 285	49 933	8.6%	109 444	18.9%	159 574	25.5%	318 950	50.9%	98 139	36.2%	62.6%
Governance and Administration	28 000	30 679	1 688	6.0%	3 635	13.0%	3 648	11.9%	8 970	29.2%	3 815	23.0%	(4.4%)
Executive & Council	1 200	906	906	75.5%		-			906	100.0%			
Budget & Treasury Office	5 000	5 000	-	-	1 348	27.0%	2 023	40.5%	3 371	67.4%	-	-	(100.0%)
Corporate Services	21 800	24 772	782	3.6%	2 287	10.5%	1 625	6.6%	4 694	18.9%	3 815	24.0%	(57.4%)
Community and Public Safety	66 183	65 849	5 239	7.9%	13 387	20.2%	13 599	20.7%	32 225	48.9%	9 007	23.3%	51.0%
Community & Social Services	14 800	5 600	98	.7%	1 315	8.9%	810	14.5%	2 223	39.7%	316	9.3%	156.5%
Sport And Recreation	46 500	53 086	4 857	10.4%	12 073	26.0%	12 507	23.6%	29 437	55.5%	8 691	25.5%	43.9%
Public Safety	4 883	6 580	285	5.8%		-	281	4.3%	566	8.6%	-	22.1%	(100.0%)
Housing		-	-	-		-				-	-	-	-
Health	-	583	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	295 638	319 807	20 623	7.0%	57 577	19.5%	94 563	29.6%	172 763	54.0%	67 933	39.5%	39.2%
Planning and Development	3 000	3 000	2 144	71.5%		-	-	-	2 144	71.5%	-	632.7%	-
Road Transport	292 638	316 807	18 479	6.3%	57 577	19.7%	94 070	29.7%	170 126	53.7%	67 931	37.1%	38.5%
Environmental Protection			-	-		-	493	-	493	-	2	-	20 194.0%
Trading Services	190 300	209 950	22 383	11.8%	34 845	18.3%	47 764	22.8%	104 992	50.0%	17 384	34.6%	174.8%
Electricity	14 800	11 750	849	5.7%	211	1.4%	58	.5%	1 1 1 9	9.5%	1 748	22.9%	
Water	171 000	195 056	21 027	12.3%	32 057	18.7%	46 308	23.7%	99 392	51.0%	15 636	37.7%	
Waste Water Management	500	-	342	68.4%			-		342	-	-	15.1%	
Waste Management	4 000	3 145	165	4.1%	2 577	64.4%	1 397	44.4%	4 139	131.6%	-	-	(100.0%)
Other				-			-	-			-		-

				201	5/16					201	4/15		
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 638 354	2 338 285	848 503	32.2%	943 408	35.8%	918 804	39.3%	2 710 715	115.9%	821 402	103.4%	11.99
Property rates, penalties and collection charges	299 230	223 869	86 332	28.9%	62 133	20.8%	76 847	34.3%	225 312	100.6%	70 644		8.8
Service charges	1 018 862	983 729	251 919	24.7%	258 707	25.4%	284 457	28.9%	795 083	80.8%	233 868		21.6
Other revenue	116 710	116 711	93 372	80.0%	440 294	377.3%	199 789	171.2%	733 456	628.4%	135 148	46.5%	47.8
Government - operating	678 860	522 860	219 092	32.3%	19 6 19	2.9%	152 207	29.1%	390 918	74.8%	146 822	88.7%	3.7
Government - capital	466 288	432 711	182 538	39.1%	144 937	31.1%	188 910	43.7%	516 385	119.3%	230 188	80.1%	(17.99
Interest	58 404	58 404	15 251	26.1%	17 718	30.3%	16 593	28.4%	49 562	84.9%	4 731	29.1%	250.7
Dividends										-		-	
Payments	(1 945 412)	(1 861 015)	(810 197)	41.6%	(853 167)	43.9%	(656 661)	35.3%	(2 320 025)	124.7%	(781 177)	107.6%	(15.9%
Suppliers and employees	(1 901 932)	(2 287 297)	(807 137)	42.4%	(838 620)	44.1%	(651 841	28.5%	(2 297 598)	100.5%	(779 617)	108.3%	(16.45
Finance charges	(37 000)	(247 450)	-		(11 487)	31.0%			(11 487)	4.6%		54.7%	
Transfers and grants	(6 480)	673 733	(3 060)	47.2%	(3 060)	47.2%	(4 820)	(.7%)	(10 940)	(1.6%)	(1 560)	99.1%	209.0
Net Cash from/(used) Operating Activities	692 942	477 270	38 306	5.5%	90 241	13.0%	262 143	54.9%	390 691	81.9%	40 225	88.6%	551.79
Cash Flow from Investing Activities													
Receipts	21 540	21 540	11	.1%	11		6		28	.1%	168	1.3%	(96.7%
Proceeds on disposal of PPE	21 140	21 140											
Decrease in non-current debtors	400	400	11	2.9%	11	2.7%	6	1.4%	28	6.9%	168		(96.79
Decrease in other non-current receivables				-						-	-	-	
Decrease (increase) in non-current investments										-		-	
Payments	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(318 950)	51.2%	(98 139)	43.4%	62.65
Capital assets	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574	25.6%	(318 950)	51.2%	(98 139)	43.4%	62.65
Net Cash from/(used) Investing Activities	(558 581)	(601 258)	(49 921)	8.9%	(109 433)	19.6%	(159 568)	26.5%	(318 923)	53.0%	(97 970)	44.8%	62.99
Cash Flow from Financing Activities													
Receipts	2 000	2 000	1 133	56.6%	843	42.2%	40 674	2 033.7%	42 650	2 132.5%	973	59.8%	4 081.79
Short term loans	-	-	-	-		-		-		-		-	-
Borrowing long term/refinancing	-	-	-	-		-	39 490	-	39 490	-		-	(100.09
Increase (decrease) in consumer deposits	2 000	2 000	1 1 3 3	56.6%	843	42.2%	1 184	59.2%	3 160	158.0%	973	59.8%	21.8
Payments	(58 100)	(58 100)		-	(18 538)	31.9%	-	-	(18 538)	31.9%	-	50.2%	
Repayment of borrowing	(58 100)	(58 100)	-	-	(18 538)	31.9%		-	(18 538)	31.9%	-	50.2%	-
Net Cash from/(used) Financing Activities	(56 100)	(56 100)	1 133	(2.0%)	(17 695)	31.5%	40 674	(72.5%)	24 112	(43.0%)	973	48.7%	4 081.79
Net Increase/(Decrease) in cash held	78 261	(180 088)	(10 482)	(13.4%)	(36 887)	(47.1%)	143 249	(79.5%)	95 879	(53.2%)	(56 772)	(148.9%)	(352.3%
Cash/cash equivalents at the year begin:	236 990	322 963	292 836	123.6%	282 354	119.1%	245 466	76.0%	292 836	90.7%	548 944	86.1%	(55.39
Cash/cash equivalents at the year end:	315 252	142 876	282 354	89.6%	245 466	77.9%	388 716	272.1%	388 716	272.1%	492 172	207.7%	(21.09

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb			Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 076	6.9%	11 604	5.3%	17 421	8.0%	174 015	79.8%	218 116	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 244	15.8%	7 554	7.8%	9 554	9.9%	63 953	66.4%	96 304	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 003	8.9%	7 565	6.1%	6 174	5.0%	98 535	79.9%	123 276	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 858	10.9%	1 227	7.2%	1 0 1 0	5.9%	12 910	75.9%	17 006	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 374	8.9%	1 621	6.1%	1 327	5.0%	21 462	80.1%	26 784	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.7%	1	6.7%	1	6.7%	9	80.0%	11	-	-	-	-	
Interest on Arrear Debtor Accounts	0		0		254	.3%	83 523	99.7%	83 777	12.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-		-	-	-	-	-	
Other	(47 410)	(47.3%)	2 352	2.3%	1 428	1.4%	143 841	143.5%	100 210	15.1%	-	-	-	
Total By Income Source	(1 854)	(.3%)	31 924	4.8%	37 168	5.6%	598 246	89.9%	665 485	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	(1 591)	(7.3%)	1 164	5.4%	924	4.2%	21 241	97.7%	21 737	3.3%	-	-	-	-
Commercial	183	.1%	8 182	6.1%	8 764	6.6%	116 176	87.2%	133 306	20.0%	-	-	-	
Households	4 045	.9%	20 658	4.7%	25 865	5.8%	392 575	88.6%	443 142	66.6%	-	-	-	-
Other	(4 491)	(6.7%)	1 920	2.9%	1 6 1 6	2.4%	68 254	101.4%	67 300	10.1%			-	
Total By Customer Group	(1 854)	(.3%)	31 924	4.8%	37 168	5.6%	598 246	89.9%	665 485	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 499	100.0%	-	-	-			-	43 499	56.6%
Bulk Water	14 696	100.0%	-		-	-		-	14 696	19.1%
PAYE deductions	-		-		-	-		-		-
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-		-		-	-		-		-
Trade Creditors	18 592	100.0%	-		-	-		-	18 592	24.2%
Auditor-General	-		-		-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 786	100.0%	-	-		-	-	-	76 786	100.0%

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

Source Local Government Database

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2015/16 Budget First Quarter Second Quarter Third Quarter Year to Date									201	4/15		
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	345 475	345 475	111 538	32.3%	62 026	18.0%	102 183	29.6%	275 747	79.8%	68 676	82.0%	48.8%
Property rates	20 037	20 037	3 340	16.7%	1 794	9.0%	2 921	14.6%	8 055	40.2%	4 568	69.4%	(36.1%)
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-	-	-	-
Service charges - electricity revenue		-	-	-		-		-	-	-	-	-	-
Service charges - water revenue		-	-	-		-		-	-	-	-	-	-
Service charges - sanitation revenue	- 6 132	6 132	1 521	- 24.8%	354	5.8%	1 461	23.8%	3 336	- 54.4%	1 443	72.5%	1.3%
Service charges - refuse revenue Service charges - other	6 132	6 132	1521	24.8%	354	5.8%	1461	23.8%	3 3 3 6	54.4%	1443	12.5%	1.3%
Rental of facilities and equipment	540	- 540	- 88	16.3%	. (1)	(.1%)	. 75	13.8%	162	29.9%	. 71	76.6%	5.6%
Interest earned - external investments	5 259	5 259	2 598	49.4%	880	(.1%)	3 226	61.3%	6 704	127.5%	1 304	80.2%	147.4%
Interest earned - outstanding debtors	4 928	4 928	2 596	74.3%	15 214	308.7%	1 510	30.6%	20 387	413.7%	3 517	220.1%	(57.1%)
Dividends received	4 720	4 720	3 004	74.375	15 2 14	300.776	1 510	30.076	20 307	415.770	3317	220.170	(37.170)
Fines	7 968	7 968	109	1.4%	40	.5%	85	1.1%	234	2.9%	142	7.3%	(40.0%)
Licences and permits		1 100		1.470	40				2.34	2.770	142	1.570	(100.0%)
Agency services	9 445	9 445	13 260	140.4%	5 960	63.1%	8 615	91.2%	27 835	294.7%	11 114	347.8%	(22.5%)
Transfers recognised - operational	213 405	213 405	86 554	40.6%	37 536	17.6%	83 959	39.3%	208 050	97.5%	45 252	95.7%	85.5%
Other own revenue	77 759	77 759	405	.5%	248	.3%	331	.4%	984	1.3%	1 1 4 0	7.7%	(70.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	292 878	292 878	37 088	12.7%	38 382	13.1%	37 802	12.9%	113 272	38.7%	32 312	39.3%	17.0%
Employee related costs	77 013	77 013	16 862	21.9%	17 867	23.2%	16 827	21.8%	51 555	66.9%	15 853	64.3%	6.1%
Remuneration of councillors	18 134	18 134	3 975	21.9%	3 975	21.9%	4 618	25.5%	12 568	69.3%	3 803	65.3%	21.4%
Debt impairment	29 557	29 557	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 179	35 179	-	-		-		-	-	-	-	-	-
Finance charges	26	26	1	3.2%		-	36	135.4%	37	138.6%	30	823.6%	20.6%
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other Materials	18 748	18 748	4 472	23.9%	2 195	11.7%	3 114	16.6%	9 782	52.2%	2 071	36.6%	50.4%
Contracted services	20 389	20 389	1 042	5.1%	1 400	6.9%	2 200	10.8%	4 642	22.8%	1 135	49.9%	93.9%
Transfers and grants						-						-	
Other expenditure	93 831	93 831	10 736	11.4%	12 945	13.8%	11 007	11.7%	34 687	37.0%	9 422	42.8%	16.8%
Loss on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	52 598	52 598	74 450		23 644		64 382		162 475		36 364		
Transfers recognised - capital	76 678	76 678	6 081	7.9%	8 4 3 7	11.0%	20 072	26.2%	34 590	45.1%	2 814	30.6%	613.3%
Contributions recognised - capital	· · ·	-		-					-	-	-	-	-
Contributed assets		-	-		-	-	-		-	-	-	-	· · ·
Surplus/(Deficit) after capital transfers and contributions	129 276	129 276	80 531		32 081		84 453		197 066		39 178		
Taxation		-	-			-		· ·				-	
Surplus/(Deficit) after taxation	129 276	129 276	80 531		32 081		84 453		197 066		39 178		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	129 276	129 276	80 531		32 081		84 453		197 066		39 178		
Share of surplus/ (deficit) of associate		100 071		-					107.011	-			
Surplus/(Deficit) for the year	129 276	129 276	80 531		32 081		84 453		197 066		39 178		

					2015/16						2014/15		
	Bud		First C		Second			Quarter		to Date	Third (1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	129 612	129 612	5 304	4.1%	12 933	10.0%	17 223	13.3%	35 460	27.4%	6 370	27.8%	
National Government	63 997	63 997	3 170	5.0%	9 143	14.3%	9 515	14.9%	21 829	34.1%	5 581	29.6%	70.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	50	50	-	-	-	-	-	-	-	-	82	63.3%	(100.0%)
Other transfers and grants		-	-		-	-	-	-			-	-	-
Transfers recognised - capital	64 047	64 047	3 170	4.9%	9 143	14.3%	9 515	14.9%	21 829	34.1%	5 663	29.7%	68.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	65 565	65 565	2 134	3.3%	3 789	5.8%	7 708	11.8%	13 631	20.8%	707	24.4%	990.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	129 612	129 612	5 304	4.1%	12 933	10.0%	17 223	13.3%	35 460	27.4%	6 370	27.8%	170.4%
Governance and Administration	25 565	25 565	1 227	4.8%	3 697	14.5%	5 488	21.5%	10 412	40.7%	(1)	15.0%	(469 155.6%)
Executive & Council											-	-	
Budget & Treasury Office													-
Corporate Services	25 565	25 565	1 227	4.8%	3 697	14.5%	5 488	21.5%	10 412	40.7%	(1)	15.0%	(469 155.6%)
Community and Public Safety	34 455	34 455		-	92	.3%	3 997	11.6%	4 089	11.9%	790	20.5%	405.6%
Community & Social Services	22 500	22 500			92	.4%	2 403	10.7%	2 495	11.1%	790	12.6%	204.0%
Sport And Recreation	7 955	7 955						-		-		176.6%	-
Public Safety	4 000	4 000					1 594	39.8%	1 594	39.8%			(100.0%)
Housing													
Health													-
Economic and Environmental Services	69 592	69 592	4 077	5.9%	9 143	13.1%	7 738	11.1%	20 959	30.1%	5 581	30.9%	38.7%
Planning and Development	2 600	2 600	-	-		-	-	-	-		-	-	-
Road Transport	66 992	66 992	4 077	6.1%	9 1 4 3	13.6%	7 738	11.6%	20 959	31.3%	5 581	31.9%	38.7%
Environmental Protection	-		-	-		-	-	-	-		-	-	-
Trading Services				-		-	-	-				91.0%	-
Electricity			-	-		-	-		-	-	-	-	-
Water			-	-		-	-		-	-	-	-	-
Waste Water Management			-	-		-	-		-	-	-	-	- 1
Waste Management		-	-	-	-		-	-	-	-	-	-	-
Other	-	-		-		-					-	-	

Jget Adjusted Budget 396 30 1805 364 30 213 03 4212 1273 (229 11 (229 11 (229 11 (229 11 (229 11) (229	Actual Expenditure 116 13; 4 9; 9 461 1 8853 8 1999 8 276 - 0 (37 08 6) (7 08 6) -	3 5.1% 9 6.0% 1 5.2% 0 41.8% 7 30.7% 1 36.9% - 1 6.3% 10 3.2% -	Second Actual Expenditure 47 375 5% 288 47 375 5% 288 47 375 5% 288 47 375 5% 288 473 38 361 640 2798 38 362 38 362 38 362 38 363 8 993	Quarter 2nd Q as % of Main appropriation 12.1% 3.3% 7.9% 5.5% 18.1% 16.8% 1.6.8% 1.6.8%	Third (Actual Expenditure 132 732 433 344 2 411 8 936 42 371 2 910 (37 760) 94 941	Juarter 3rd Q as % of adjusted budget 33.5% 2.4% 9.4% 3.2% 3.4% 2.2% 16.5% 16.5% 56.8%	Veart Actual Expenditure 296 243 1 944 851 1 2 124 20 727 6 2 128 8 469 (113 260) (113 260) (113 280)	o Date Total Expenditure as % of adjusted budget 74.8% 10.8% 23.3% 14.0% 98.9% 66.5% - - 49.4% 3.2% - - 109.5%	Third C Actual Expenditure 112 738 606 304 10 201 12 738 600 304 10 201 13 202<	Quarter Total Expenditure as % of adjusted budget 84.3% 20.5% 25.1% 40.0% 57.5% 53.2% 53.2% 53.2% 100.0% 51.2%	Q3 of 2014/15 to Q3 of 2015/16 17.7% (29.0% (3.1% 78.7% (20.5% (12.1%) 78.7% (20.5% (12.1%) 78.7% (20.5% (12.1%) 78.7% (10.0%) 77.7%
Budget 396 30 18 05 3 64 86 70 213 03 62 12 12 73 - (229 13 (229 11 (229 11 (229 12) -	Expenditure Expenditure I 116 133 I 4 91 P 4 61 I 88 59 8 1900 8 276 - 0 (37 08 6) (37 08 6) I - 1 (37 08 10 10 10 10 10 10 10 10 10 10 10 10 10	Main appropriation 29.6% 3 5.1% 6 6% 1 5.2% 1 5.2% 7 30.7% 1 36.9% - - 0 16.3% 7) 16.3% 10 3.2%	Expenditure 47 375 596 288 4 772 38 261 660 2 798 (38 382) (38 382)	Main appropriation 12.1% 3.3% 7.9% 5.3% 18.1% 1.1% 3.7.4% - - - - 5.5%	Expenditure 132 732 430 344 2 741 83 936 42 371 2 910 (37 790) (37 790)	adjusted budget 33.5% 2.4% 9.4% 3.2% 3.2% 3.2% 3.2% 3.2% 16.5% 16.5% -	Expenditure 296 243 1944 851 12 124 210 727 62 128 8 469 - (113 260) (113 259) (1)	Expenditure as % of adjusted budget 74.8% 10.8% 14.0% 66.5% 	Expenditure 112 738 606 304 10 201 46 975 53 280 1 372 - (32 113) (32 189) 76 -	Expenditure as % of adjusted budget 84.3% 22.5% 25.5% 25.5% 57.5% 57.5% 53.2% 53.2% 400.1%	to Q3 of 2015/16 17.7% (29.0% 13.0% (73.1% 78.7% (20.5% 112.1% 1.1% 1.1% (100.0%
18 05 3 64 86 70 213 03 62 12 12 73 - (229 13 (229 13) (229 13) (229 13) (229 13)	4 91: 9 21: 9 4 61: 1 88 53 8 19 09 8 2 76 - - 0) (37 08 6) (-	3 5.1% 9 6.0% 1 5.2% 0 41.8% 7 30.7% 1 36.9% - 1 6.3% 10 3.2% -	596 288 4 772 38 261 660 2 798 - (38 382) (38 38 2)	3.3% 7.9% 5.3% 18.1% 1.1% 37.4% - - 16.8% - - 5.5%	430 344 2 741 83 936 42 371 2 910 (37 790) (37 790)	2.4% 9.4% 3.2% 68.2% 22.8% - 16.5%	1 944 851 12 124 210 727 62 128 8 469 (113 250) (113 250) (113 250) (1)	74.8% 10.8% 23.3% 14.0% 98.9% 100.0% 66.5% 49.4% 49.4% 3.2%	606 304 10 201 46 975 53 280 1 372 - (32 113) (32 189) -	84.3% 29.5% 25.1% 49.6% 97.8% 100.0% 57.5% 53.2% 53.2%	(29.0% 13.09 (73.1% 78.79 (20.5% 112.19
18 05 3 64 86 70 213 03 62 12 12 73 - (229 13 (229 13) (229 13) (229 13) (229 13)	4 91: 9 21: 9 4 61: 1 88 53 8 19 09 8 2 76 - - 0) (37 08 6) (-	3 5.1% 9 6.0% 1 5.2% 0 41.8% 7 30.7% 1 36.9% - 1 6.3% 10 3.2% -	596 288 4 772 38 261 660 2 798 - (38 382) (38 38 2)	3.3% 7.9% 5.3% 18.1% 1.1% 37.4% - - 16.8% - - 5.5%	430 344 2 741 83 936 42 371 2 910 (37 790) (37 790)	2.4% 9.4% 3.2% 68.2% 22.8% - 16.5%	1 944 851 12 124 210 727 62 128 8 469 (113 250) (113 250) (113 250) (1)	10.8% 23.3% 14.0% 98.9% 66.5% - 49.4% 49.4% 3.2%	606 304 10 201 46 975 53 280 1 372 - (32 113) (32 189) -	29.5% 25.1% 49.6% 100.0% 57.5% 53.2% 400.1%	(29.0% 13.09 (73.1% 78.79 (20.5% 112.19
18 05 3 64 86 70 213 03 62 12 12 73 - (229 13 (229 13) (229 13) (229 13) (229 13)	4 91: 9 21: 9 4 61: 1 88 53 8 19 09 8 2 76 - - 0) (37 08 6) (-	3 5.1% 9 6.0% 1 5.2% 0 41.8% 7 30.7% 1 36.9% - 1 6.3% 10 3.2% -	596 288 4 772 38 261 660 2 798 - (38 382) (38 38 2)	3.3% 7.9% 5.3% 18.1% 1.1% 37.4% - - 16.8% - - 5.5%	430 344 2 741 83 936 42 371 2 910 (37 790) (37 790)	2.4% 9.4% 3.2% 68.2% 22.8% - 16.5%	1 944 851 12 124 210 727 62 128 8 469 (113 250) (113 250) (113 250) (1)	10.8% 23.3% 14.0% 98.9% 66.5% - 49.4% 49.4% 3.2%	606 304 10 201 46 975 53 280 1 372 - (32 113) (32 189) -	29.5% 25.1% 49.6% 100.0% 57.5% 53.2% 400.1%	(29.0% 13.09 (73.1% 78.79 (20.5% 112.19
3 64 86 70 213 03 62 12 12 73 - - (229 1 3 (229 11 (22 11) (22 11) (2)	9 21 9 4 61 1 88 53 8 19 09 8 2 76 - 10 (37 088 2) (37 08 6) (0 6.0% 1 5.2% 0 41.8% 1 36.9% - - 0 16.3% 10 3.2%	288 4 772 38 261 660 2 798 (38 382)	7.9% 5.3% 18.1% 37.4% - - 16.8% 16.5%	344 2 741 83 936 42 371 2 910 (37 790) (37 790)	9.4% 3.2% 39.4% 68.2% 22.8% - 16.5% - -	851 12 124 210 727 62 128 8 469 (113 260) (113 259) (1)	23.3% 14.0% 98.9% 100.0% 66.5% - 49.4% 3.2%	304 10 201 46 975 53 280 1 372 - (32 113) (32 189) 76	25.1% 49.6% 97.8% 100.0% 57.5% - 53.2% 400.1%	13.09 (73.1% 78.79 (20.5% 112.19 - 17.49 (100.0%
86 70 213 03 62 12 12 73 - - (229 13 (229 11 (22 11 (2	9 4 61 1 88 53 8 19 09 8 2 76 - 1) (37 08 6) (- - - - - - - - - - - - -	1 5.2% 0 41.8% 7 30.7% 1 36.9% - 1 16.3% 1) 16.3% 1) 3.2%	4 772 38 261 660 2 798 (38 382) (38 382)	5.3% 18.1% 1.1% 37.4% 16.8% 16.8% - - 5.5%	2 741 83 936 42 371 2 910 - (37 790) (37 790)	3.2% 39.4% 68.2% - - 16.5% - - -	12 124 210 727 62 128 8 469 - (113 260) (113 250) (1)	14.0% 98.9% 100.0% 66.5% - 49.4% 3.2%	10 201 46 975 53 280 1 372 - (32 113) (32 189) 76	49.6% 97.8% 100.0% 57.5% - 53.2% 400.1%	(73.1% 78.79 (20.5% 112.19 - 17.7% (100.0%
213 03 62 12 12 73 - (229 13 (229 11 (22 11 (2	1 88 53 8 19 09 8 2 76 - 0) (37 086 2) (37 08 6) (0 41.8% 7 30.7% 1 36.9% - 0 16.3% 7) 16.3% 1) 3.2%	38 261 660 2 798 (38 382) (38 382)	18.1% 1.1% 37.4% - 16.8% - - - 5.5%	83 936 42 371 2 910 (37 790)	39.4% 68.2% 22.8% - 16.5% -	210 727 62 128 8 469 (113 260) (113 259) (1)	98.9% 100.0% 66.5% 49.4% 49.4% 3.2%	46 975 53 280 1 372 - (32 113) (32 189) 76	97.8% 100.0% 57.5% 5 3.2% 400.1%	78.79 (20.5% 112.19 - 17.7 % (100.0%
62 12 12 73 - (229 13 (229 11 (229 11) (2	8 1909 8 276 - (3708 2) (3708 6) (7 30.7% 1 36.9% - 0) 16.3% 7) 16.3% 1) 3.2%	660 2 798 (38 382) (38 382)	1.1% 37.4% - 16.8% - - 5.5%	42 371 2 910 (37 790) (37 790)	68.2% 22.8% - 16.5% - -	62 128 8 469 (113 260) (113 259) (1)	100.0% 66.5% - 49.4% 49.4% 3.2%	53 280 1 372 (32 113) (32 189) 76	100.0% 57.5% - 53.2% 400.1%	(20.5% 112.19 - 17.7% 17.49 (100.0%
12 73 - (229 13 (229 11 (229 11	8 2 76 	1 36.9% 1 16.3% 7) 16.3% 1) 3.2%	2 798 (38 382) (38 382)	37.4% - 16.8% - - 5.5% -	2 910 (37 790) (37 790)	22.8% 16.5% 16.5%	8 469 (113 260) (113 259) (1)	66.5% 49.4% 49.4% 3.2%	1 372 (32 113) (32 189) 76	57.5% - 53.2% 400.1%	112.19 17.7 % 17.49 (100.0%
(229 13 (229 11 (229 11	(37 08 2) (37 08 6) (1) 16.3% 7) 16.3% 1) 3.2%	(38 382) (38 382)	- 16.8% 16.8% - - 5.5%	(37 790) (37 790)	16.5% 16.5%	(113 260) (113 259) (1)	49.4% 49.4% 3.2%	(32 113) (32 189) 76	53.2% 53.2% 400.1%	17.7% 17.49 (100.0%
(229 11 (2	2) (37.08 6) (() 16.3% 7) 16.3% 1) 3.2%	(38 382)	16.8% - - 5.5% -	(37 790)	16.5% -	(113 259) (1)	49.4% 3.2%	(32 189) 76	53.2% 400.1%	17.7% 17.49 (100.0%
(229 11 (2	2) (37.08 6) (7) 16.3% 1) 3.2%	(38 382)	16.8% - - 5.5% -	(37 790)	16.5% -	(113 259) (1)	49.4% 3.2%	(32 189) 76	53.2% 400.1%	17.49 (100.0%
(229 11 (2	2) (37.08 6) (7) 16.3% 1) 3.2%	(38 382)	16.8% - - 5.5% -	(37 790)	16.5% -	(113 259) (1)	49.4% 3.2%	(32 189) 76	53.2% 400.1%	17.49 (100.0%
(2	6) (-		-	94 941	-	(1)	-	-	-	
-	-	-	8 993 -	-	94 941 -	56.8%	182 983	-	80 625	121.8%	
167 17 - -		48.1%	8 993 - -	-	94 941	- 56.8%	182 983	109.5%	80 625	121.8%	17.8%
	-	-					-				
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							-				
								-	-	-	
		-		-				-	-	-	
-								-		-	
(139 58	(5 304		(12 933)	10.0%	(13 798)	9.9%	(32 034)	22.9%	(7 034)	28.3%	96.2%
(139 58			(12 933) (12 933)	10.0%	(13 798) (13 798)	9.9%	(32 034) (32 034)	22.9%	(7 034) (7 034)	28.3%	96.27
(139 58			(12 933)	10.0%	(13 798)	9.9%	(32 034)	22.9%	(7 034)	28.3%	96.2%
(/ (***	,	(12 122)		()		()		(****)		
4						32.7%		00.001			(100.00)
4	1		12		13	32.7%	36	88.3%		-	(100.0%
-	-	-			-			-		-	
-	. 1		12		- 13	- 32.7%	36	- 88.3%	-	-	(100.0%
4			12					00.370	-		
-	-	-		-			-	-		-	-
-			. 12	-		-	. 24			-	(100.0%)
27 62	3 73 756	211.5%	(3 928)	(11.3%)	81 156	293.8%	150 984	546.6%	73 591	644.7%	10.3%
192 81	9 192 81	9 121.6%	266 575	168.1%	262 647	136.2%	192 819	100.0%	182 358	100.0%	44.09
220.44	2 266 57	5 137.8%	262 647	135.8%	343 804	156.0%	343 804	156.0%	255 949	194.5%	34.39
	27 623 192 81	27 623 73 756 192 819 192 819	27 623 73 756 211.5% 192 819 192 819 121.6%		· · · · 40 11 · 12 · 27 623 73 755 211.5% (3 929) (11.3%) 192 819 192 819 121.6% 26 575 168.1%		40 11 - 12 - 13 32.7% 27 623 73 756 211.5% (3 928) (11.3%) 81 156 29.8% 192 191 192.81% 121.6% 266 575 166.1% 2.62.647 138.2%	40 11 - 12 - 13 32.7% 36 27 623 73 756 211.5% (3 928) (11.3%) 81 156 293.8% 150 984 192 819 192 819 121.5% 266 575 168.1% 222 647 132.7% 192 78	40 11 - - -	40 11 - 12 - 13 32.7% 36 88.3% - 27 623 73 756 211.5% (3 928) (11.3%) 81 156 293.8% 150 984 546.6% 73 591 192 219 192 819 121.5% 266.5% 168.1% 242.647 136.2% 192 219 100.0% 182 258	40 11 - 12 - 13 32.7% 36 88.3% - - 27 623 73 756 211.5% (3 928) (11.3%) 81 156 293.8% 150 984 546.6% 73 591 644.7% 1/2 219 1/2 219 1/2 266 5/5 168.1% 226.2% 1/2 219 1/0 0.0% 1/2 238 1/0 0.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-				-	-	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-		-		-		-
Receivables from Non-exchange Transactions - Property Rates	1 571	2.2%	20 350	28.0%	1 293	1.8%	49 423	68.0%	72 637	64.3%		-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-			-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	592	2.3%	5 970	23.0%	457	1.8%	18 898	72.9%	25 917	22.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-		-		-		-
Interest on Arrear Debtor Accounts	555	4.1%	989	7.2%	456	3.3%	11 656	85.4%	13 657	12.1%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-		-		-		-
Other	19	2.4%	24	3.1%	11	1.4%	737	93.2%	791	.7%		-		-
Total By Income Source	2 737	2.4%	27 334	24.2%	2 217	2.0%	80 714	71.4%	113 002	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	444	1.6%	477	1.7%	401	1.5%	26 133	95.2%	27 455	24.3%	-	-		-
Commercial	724	3.7%	2 138	10.9%	522	2.7%	16 196	82.7%	19 581	17.3%	-	-		-
Households	1 569	2.4%	24 718	37.5%	1 293	2.0%	38 385	58.2%	65 965	58.4%	-	-		-
Other	-	-	-	-	-			-	-	-	-	-		-
Total By Customer Group	2 737	2.4%	27 334	24.2%	2 217	2.0%	80 714	71.4%	113 002	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	ıtal
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 Г

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

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2015/16 Budget First Quarter Second Quarter Third Quarter Year to Date									201	4/15	1
	Bud	aet	First (Duarter	Second	Quarter	Third	Ouarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue December and Economities													
Operating Revenue and Expenditure													
Operating Revenue	627 286	670 572	220 028	35.1%	129 445	20.6%	137 730	20.5%	487 202	72.7%	158 527	78.6%	(13.1%)
Property rates		-	-			-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue						-	-	-		-	-	-	-
Service charges - water revenue	39 913	54 913	8 862	22.2%	12 050	30.2%	-	-	20 912	38.1%	17 597	88.0%	(100.0%)
Service charges - sanitation revenue		-						-		-	-	-	-
Service charges - refuse revenue Service charges - other	-	-					-	-				-	-
Service charges - other Rental of facilities and equipment		-		-			-	-	-		-	-	-
Interest earned - external investments	21 613	21 613	6 432	29.8%	5 760	26.6%	5 509	25.5%	17 701	81.9%	5 013	71.2%	9.9%
Interest earned - external investments	21015	21013	0432	29.0%	5760	20.0%	5 509	23.3%	17701	01.970	5013	/1.270	9.9%
Dividends received													
Eines													
Licences and permits													
Agency services													
Transfers recognised - operational	564 860	590 632	204 435	36.2%	110 647	19.6%	131 806	22.3%	446 888	75.7%	135 708	85.3%	(2.9%)
Other own revenue	900	3 414	297	33.0%	340	37.7%	388	11.4%	1 025	30.0%	67	2.1%	474.9%
Gains on disposal of PPE	-	-	1	-	649	-	27	-	677	-	142	-	(80.6%)
Operating Expenditure	708 980	731 768	146 916	20.7%	189 623	26.7%	100 528	13.7%	437 067	59.7%	149 986	61.1%	(33.0%)
Employee related costs	263 160	247 854	53 719	20.4%	65 213	24.8%	51 190	20.7%	170 123	68.6%	47 704	69.0%	7.3%
Remuneration of councillors	10 860	11 632	2 784	25.6%	2 890	26.6%	2 925	25.1%	8 599	73.9%	2 878	72.5%	1.6%
Debt impairment	31 930	27 939	-	-	-	-	1 279	4.6%	1 279	4.6%	-	-	(100.0%)
Depreciation and asset impairment	81 694	61 196	13 756	16.8%	13 844	16.9%	14 334	23.4%	41 934	68.5%	3 896	34.6%	267.9%
Finance charges	473	473		-		-	164	34.7%	164	34.7%	-	-	(100.0%)
Bulk purchases	52 000	48 000	7 950	15.3%	11 792	22.7%	3 533	7.4%	23 275	48.5%	11 874	59.4%	(70.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 768	17 062	4 087	15.9%	6 975	27.1%	5 280	30.9%	16 341	95.8%	7 780	76.4%	(32.1%)
Transfers and grants	· ·		-	-		-		· · ·		· · ·	· ·	-	-
Other expenditure	243 095	317 612	64 619	26.6%	88 910	36.6%	21 823	6.9%	175 351	55.2%	75 854	66.3%	(71.2%)
Loss on disposal of PPE	-		-	-		-		-			-	-	-
Surplus/(Deficit)	(81 694)	(61 196)	73 112		(60 179)		37 202		50 135		8 541		
Transfers recognised - capital	280 882	332 467	49 304	17.6%	83 888	29.9%	87 314	26.3%	220 506	66.3%	106 091	43.9%	(17.7%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	199 188	271 271	122 415		23 709		124 516		270 640		114 632		
Taxation	-							-		-			
Surplus/(Deficit) after taxation	199 188	271 271	122 415		23 709		124 516		270 640		114 632		
Attributable to minorities	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	199 188	271 271	122 415		23 709		124 516		270 640		114 632		
Share of surplus/ (deficit) of associate			-	-								-	-
Surplus/(Deficit) for the year	199 188	271 271	122 415		23 709		124 516		270 640		114 632		

					201	5/16					201	14/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure										(3.00)	10 500		
Source of Finance	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	223 474	67.2%	60 529	37.4%	
National Government	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	223 474	67.2%	60 529	37.4%	94.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-			-		-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	223 474	67.2%	60 529	37.4%	94.1%
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	223 474	67.2%	60 529	37.4%	94.1%
Governance and Administration	13 198	28 172	1 059	8.0%	4 155	31.5%	3 673	13.0%	8 887	31.5%	41	15.4%	8 844.1%
Executive & Council	155	155		-						-			
Budget & Treasury Office	2 000	2 000		-		-		-		-		-	-
Corporate Services	11 043	26 017	1 059	9.6%	4 155	37.6%	3 673	14.1%	8 887	34.2%	41	16.1%	8 844.1%
Community and Public Safety	14 075	13 775					-				891	37.3%	(100.0%)
Community & Social Services		-		-						-	891		(100.0%)
Sport And Recreation	-	-		-		-		-		-		-	
Public Safety	14 075	13 775		-		-					-		
Housing				-		-					-		
Health				-		-					-		
Economic and Environmental Services		1 100	-							-		31.1%	
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	-	1 100	-	-		-	-	-	-	-	-	31.1%	- i
Environmental Protection	-	-		-		-		-		-		-	-
Trading Services	274 359	289 420	33 325	12.1%	67 420	24.6%	113 842	39.3%	214 587	74.1%	59 597	39.2%	91.0%
Electricity	-	-	-	-		-	-		-	-	-	-	-
Water	267 359	286 420	33 325	12.5%	67 420	25.2%	113 842	39.7%	214 587	74.9%	59 113	39.5%	92.6%
Waste Water Management	7 000	3 000		-		-		-			484	10.1%	(100.0%)
Waste Management	-	-	-	-		-	-	-	-	-	-	-	
Other													I .

sproprision Budget papergram Expenditur sproprision Main sproprision Main sproprision Main sproprision Main sproprision Main sproprision Main sproprision Expenditur sproprision Expenditur sproprision <	· · · · ·	1				2015/16						2014/15		
proprision Budget Expenditure approprision Promodule proprision Promodule approprision Promodule a		Bur	dget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
Browsands Browsands <t< th=""><th>ł</th><th>Main</th><th>Adjusted</th><th>Actual</th><th>1st Q as % of</th><th>Actual</th><th>2nd Q as % of</th><th>Actual</th><th>3rd Q as % of</th><th>Actual</th><th>Total</th><th>Actual</th><th>Total</th><th>Q3 of 2014/15</th></t<>	ł	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
Recipit 876 237 1003 488 301 550 34.45 222 475 28.557 28.657 28	₹ thousands	appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2015/16
Propring task proteils and calledion charges 1 <td>ash Flow from Operating Activities</td> <td></td>	ash Flow from Operating Activities													
Propring ins. pratiles and calledion charges i <td>Receipts</td> <td>876 237</td> <td>1 003 688</td> <td>301 656</td> <td>34.4%</td> <td>232 495</td> <td>26.5%</td> <td>286 567</td> <td>28.6%</td> <td>820 718</td> <td>81.8%</td> <td>342 355</td> <td>75.1%</td> <td>(16.3%)</td>	Receipts	876 237	1 003 688	301 656	34.4%	232 495	26.5%	286 567	28.6%	820 718	81.8%	342 355	75.1%	(16.3%)
Other needs 000 3 414 1 6 64 1 8 495 (0.0 250) (01 250) (1 222) (1 212) 3 1 % 2 0 485 3 3 1 % 2 0 485 3 3 1 % 2 0 485 3 3 1 % 2 0 485 3 3 1 % 2 0 485 3 3 1 % 2 0 485 3 2 1 % 4 32 2 % 3 1 % 3 0 485 3 2 7 % 4 97 % 4 445 2 2 % 1 7 0 8 1 % % 0 1 8 % 1 7 % 3 4 % 9 3 % 1 7 % 3 7 %				-	-				-		-			
Government - containg 564 680 999 956 215 413 319 11 29.25 22.181 143 727 24.285 489 445 82.285 112.285 87.76 Owernment - copial 21.613 21.613 21.613 24.85 57.00 22.655 17.701 81.95 50.13 77.285 Defineds 21.613 21.613 64.32 22.655 57.00 22.655 17.701 81.95 50.13 77.285 Deginers diversploys (677.523) (731.769) (731.769) -	Service charges	7 983	55 239	8 862	111.0%	(8 862)	(111.0%)					-	-	
downmert - cipital 220 881 332 467 53 984 11 925 11 975 39 48 11 47 606 44 48 312 300 93 98 11 86 59 77.28 Diviends 1 1 6.4 42 22 88 57.60 25.58 67.99 25.58 177.01 87.98 53.98 17.28 Supplements (67.75 23) (73.1768) (144.64) 21.4% (174.997) 25.88 (97.989) 12.5% (147.997) 55.3% (147.997) 25.88 (97.989) 12.5% (147.997) 55.3% (147.997) 75.98 (97.989) 12.5% (147.997) 57.98 (97.98) 12.5% (147.977) 57.98 (97.98) 12.5% (141.997) 57.98 (97.98) 12.5% (141.997) 57.98 (97.98) 12.5% (141.997) 57.98 (97.98) 12.5% (117.98) 57.98 (149.97) 57.98 (141.99) 150.5% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 1		900	3 414	16 964	1 884.9%	(5 447)		(10 285)	(301.3%)	1 2 3 2	36.1%	20 458	33.1%	(150.3%)
Covernmet - cipital 200 881 332 407 53 964 19 2% 10 705 97 4% 147 666 44.465 312 301 99.3% 18 8/9 77.2% Diddends 1 1 64.464 22.488 57.60 25.68 17.701 81.959 52.58 177.01 81.959 52.58 177.01 81.959 52.58 177.01 81.959 52.58 177.01 81.959 52.58 177.01 81.959 55.35 177.01 57.66 17.525 177.01 15.95 55.35 117.95 55.35 117.95 55.35 117.95 55.35 117.95 55.35 117.95 57.66 15.76 15.76 15.76 15.76 15.76 15.76 16.992 19.996 52.88 19.469 17.166 34.76 10.1 15.76 16.992 19.996 52.8 10.16 37.76 10.1 11.55 11.95 11.95 11.95 11.95 11.95 11.95 11.95 11.95 11.95 11.95 11.	Government - operating	564 860	590 956	215 413	38.1%	130 294	23.1%	143 737	24.3%	489 445	82.8%	128 205	87.7%	12.1%
Interest Dividends 21 613 21 613 6 642 29 89 57.00 26.85 590 25.55 17 701 81.95 5013 77.26 Pyments (677 523) (731 769) <		280 881	332 467	53 984	19.2%	110 751	39.4%	147.606	44.4%	312 340	93.9%	188.679	71.2%	(21.8%)
Dividends i														9.9%
Payments (677 523) (731 769) (731 769) (744 664) 21.4% (714 977) 25.8% (91 989) 12.4% (411 559) 55.2% (149 881) 57.4% Spaglers and employes (737 223) (741 664) 21.4% (171 977) 25.8% (91 780) 55.2% (149 881) 57.4% Finance starg parts (73) (73) (73) 27 (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 57.4% (170) 11.15% 11.15% 11.1 649 52 701 1.1 1.4 11.2 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4			21015	0.452	27.070	5765		5.507	20.070		01.770	5015	71.270	
Support (877 050) (737 205) (144 64) 21.4% (177 97) 25.8% (91 736) 12.5% (111 97) 55.3% (147 111) 57.6% Transce and grass (77)		(677 522)	(731 769)	(144.664)	21.4%	(174 007)		(01 909)	12.6%	(411 550)	56 2%	(140.991)	57.6%	(38,7%)
Finance and gards (173)														(38.7%)
Transfers and gards -				(144 004)		(114 441)								(36.7%)
et Cash from/(used) Operating Activities 198 715 271 920 156 962 79 9% 57 478 28 9% 194 660 71.6% 409 159 150.5% 192 474 113.5% ash Flow from Investing Activities . . . 1 . 649 . <td></td> <td>(47.5)</td> <td>(475)</td> <td>-</td> <td></td> <td></td> <td></td> <td>(104)</td> <td>34.770</td> <td>(104)</td> <td>54.770</td> <td>(170</td> <td>) 39.3%</td> <td>(3.070)</td>		(47.5)	(475)	-				(104)	34.770	(104)	54.770	(170) 39.3%	(3.070)
Ash Flow from livesting Activities Image: Construction of the cons		100 715	-	-	-		-	104//0	-	400.150	-	100.474	-	1.1%
Receipts ·<		198 / 15	271 920	100 992	79.0%	57 498	28.9%	194 009	/1.0%	404 154	100.0%	192 474	113.5%	1.176
Procession disposed of PPE i </td <td>ash Flow from Investing Activities</td> <td> </td> <td></td>	ash Flow from Investing Activities													
Decrase in non-current debtos .	Receipts	- 1		1	-	649	-			701	-	142	-	(63.3%)
Decress in other non-current trousabilities Image: solution of the non-current trousabilities Image: solution of	Proceeds on disposal of PPE			1	-	649	-	52	-	701	-	142	-	(63.3%)
Decreases (nercases) in non-current investments Image: Case of the second	Decrease in non-current deblors			-			-		-			-	-	-
Payments (228 841) (328 443) (328 443) (1238 (17) 128) (71 57) 25 % (17) 1710 35.8% (223 470) 66.0% (40 529) 37.4% cpabil assist (228 443) (328 443) (1238 (17) 120) 25.5% (17) 1710 35.8% (223 470) 66.0% (40 529) 37.4% cpabil assist (228 443) (128 443) (12.2%) (70 570) 25.5% (117) 160 35.8% (223 772) 67.8% (60 529) 37.4% sh Flow from Financing Activities (280 443) (12 8 443) 12.2% (70 570) 25.3% (117 462) 35.7% (222 772) 67.8% (60 380) 37.3% sh Flow from Financing Activities .	Decrease in other non-current receivables			-			-		-			-	-	-
Payments (228 843) (328 443) (34 385) (228 / 17 576) 25 5% (117 516) 35 8% (223 / 476) 66 0% (69 529) 37 4% cpala assets (228 043) (328 043) (128 043) (128 043) (128 043) (17 576) 35 5% (117 1510) 35 8% (223 740) 66 0% (69 529) 37 4% cpala assets (208 081) (328 043) (12 384) 12 2% (70 920) 25 3% (117 162) 35 7% (222 772) 67 8% (60 589) 37 4% ash Flow from Financing Activities -	Decrease (increase) in non-current investments			-					-			-		-
Capital assists (202 88) (223 643) (24 385) (12 7% (71 576) 25 %% (171 546) 35 %% (223 476) 66.0% (e0 529) 37.4% et Cash from/(used) Investing Activities (208 881) (328 643) (24 384) 12.2% (70 926) 25.3% (117 146) 35.6% (223 476) 66.0% (e0 529) 37.4% be Cash from/(used) Investing Activities (238 643) (328 643) (24 384) 12.2% (70 926) 25.3% (117 146) 35.7% (222 772) 67.8% (40 386) 37.3% Receipts .		(280 881)	(328.643)	(34 385)	12.2%	(71 575)	25.5%	(117 514)	35.8%	(223 474)	68.0%	(60 529)	37.4%	94.1%
et Cash from/(used) investing Activities (280 881) (328 443) (24 384) 12.2% (70 926) 25.3% (117 462) 35.7% (222 772) 67.8% (60 388) 37.3% ash Flow from Financing Activities - <														94.1%
Receipts Short term lations Image: short term lating lating lating lations Image: short term lati														94.5%
Receipts	ach Elow from Einancing Activition													
Short metans Improving interference of provide														
Bernomic grag terminity and provide decretes in consumer deposits 1 <th1< th=""> 1<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></th1<>								-		-				
Increase (screase) in consumer deposits ·														-
Payments (1000) - - - - - 1 1006 - (493) 52.3% Repayments (1000) - - - - - 1006 - (493) 52.3% Clash from/(usced) Financing Activities (1000) - - - - - 1006 - 6/93) 52.3% et Increase/(Decrease) in cash held (83 167) (56 722) 122 607 (117.4%) (13 428) 16.1% 76 201 (134.3%) 185 380 (326.8%) 131 393 (193.5%)				-				-	-	-	-	-	-	
Regiment of Lerrowing (1 000) -<		(4.000)		-					-		-	-	-	45.2%
et Cash from/Lused) Financing Activities (1 000) · · · · · · · (1 006) · (1 006) · (1 006) · (693) 52.3% et Increase/(Decrease) In cash held (83 167) (56 722) 122 607 (147.4%) (13 428) 16.1% 76 201 (134.3%) 185 380 (326.8%) 131 393 (193.5%)					-									
et Increase/(Decrease) in cash held (83 167) (56 722) 122 607 (147.4%) (13 428) 16.1% 76 201 (134.3%) 185 380 (326.8%) 131 393 (193.5%)					-				-		-			45.2%
	et Cash from/(used) Financing Activities	(1 000)	-	-	-	-	-	(1 006)	-	(1 006)	-	(693)) 52.3%	45.2%
	et Increase/(Decrease) in cash held	(83 167)	(56 722)	122 607	(147.4%)	(13 428)	16.1%	76 201	(134.3%)	185 380	(326.8%)	131 393	(193.5%)	(42.0%)
Cash/cash equivalents at the year begin: 130 615 - 238 328 182.5% 360 936 276.3% 347 508 - 238 328 - 380 185 100.0%	Cash/cash equivalents at the year begin:	130 615	-	238 328	182.5%	360 936	276.3%	347 508	-	238 328	-	380 185	100.0%	(8.6%)
Cashicash equivalents at the year end: 47 448 (56 722) 360 936 760.7% 347 508 732.4% 423 708 (747.0%) 423 708 (747.0%) 511 578 285.1%	Cash/cash equivalents at the year end:	47 448	(56 722)	360.936	760.7%	347 508	732.4%	423 708	(747.0%)	423 708	(747.0%)	511 578	285.1%	(17.2%)
			. ,						,		,			
Part 4: Debtor Age Analysis Actual Bad Debts Writen Off to Imme	Part 4: Debtor Age Analysis											Actual Bad De	bts Written Off to	Impairment -Ba
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Debtors Debtors		0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total				Council F
R thousands Amount %	thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

			-		-		-				Deb	liors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-					64 545	100.0%	64 545	59.0%		-		
Trade and Other Receivables from Exchange Transactions - Electricity								-	-	-		-	- I	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-		-		-		-	-	-	- I	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-		-		-	-	-	- I	
Interest on Arrear Debtor Accounts		-	-	-		-		-		-	-	-	- I	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-		-		-	-	-	- I	
Other	2 172	4.8%	7 261	16.2%	2 760	6.1%	32 696	72.8%		41.0%	-	-		· ·
Total By Income Source	2 172	2.0%	7 261	6.6%	2 760	2.5%	97 241	88.9%	109 434	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	-	-						-			-	-		
Commercial								-	-	-		-	- I	
Households								-	-	-		-	- I	
Other	2 172	2.0%	7 261	6.6%	2 760	2.5%	97 241	88.9%	109 434	100.0%	-	-	-	· ·
Total By Customer Group	2 172	2.0%	7 261	6.6%	2 760	2.5%	97 241	88.9%	109 434	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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	2 176	1.7%	3 181	2.5%	1 423	1.1%	122 819	94.8%	129 599	42.1%
Auditor-General		-		-		-			-	
Other	94 958	53.3%		-	20 228	11.3%	63 138	35.4%	178 324	57.9%
Total	97 134	31.5%	3 181	1.0%	21 651	7.0%	185 957	60.4%	307 923	100.0%

Contact Details		
Municipal Manager	Ms Thuso Nemugumoni (ACTING)	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	4/15							
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
												5	
Operating Revenue and Expenditure													
Operating Revenue	305 710	220 455	167 501	54.8%	144 906	47.4%	99 542	45.2%	411 949	186.9%	26 012	54.7%	282.7%
Property rates	28 392	22 805	96 617	340.3%	100 150	352.7%	66 600	292.0%	263 368	1 154.9%	5 194	70.5%	1 182.2%
Property rates - penalties and collection charges	-			-			-	-		-			-
Service charges - electricity revenue	81 613	63 208	20 819	25.5%	10 451	12.8%	13 646	21.6%	44 917	71.1%	5 917	40.6%	130.6%
Service charges - water revenue	67 575	28 080	8 006	11.8%	6 473	9.6%	7 196	25.6%	21 674	77.2%	2 106	46.7%	241.7%
Service charges - sanitation revenue	29 617	23 117	7 673	25.9%	4 071	13.7%	2 754	11.9%	14 498	62.7%	4 777	64.6%	(42.4%)
Service charges - refuse revenue	10 192	12 217	3 347	32.8%	2 494	24.5%	1 938	15.9%	7 778	63.7%	2 483	73.6%	(22.0%)
Service charges - other	-	-	-	-		-	-	-		-	-		-
Rental of facilities and equipment	1 219	410	85	7.0%	96	7.9%	39	9.5%	220	53.6%	71	23.3%	(45.3%)
Interest earned - external investments	-	-	27		0	-	2	-	30	-			(100.0%)
Interest earned - outstanding debtors	6 250	721	3 516	56.3%	6 591	105.5%	5 819	807.4%	15 926	2 209.8%	2 901	177.4%	100.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	904	666	196	21.7%	107	11.9%	55	8.3%	359	53.9%	65	24.8%	(14.8%)
Licences and permits	3 149	1 000	220	7.0%	-		-		220	22.0%	-	-	-
Agency services	2 653	-	-	-	-	-	-	÷.,		-	-		
Transfers recognised - operational	64 841	67 384	26 804	41.3%	14 061	21.7%	820	1.2%	41 685	61.9%	101	61.8%	715.7%
Other own revenue	9 305	845	190	2.0%	398	4.3%	395	46.8%	984	116.4%	2 396	30.5%	(83.5%)
Gains on disposal of PPE	-	1	-	-	13	-	277	29 627.8%	290	31 005.6%	-	-	(100.0%)
Operating Expenditure	268 385	317 197	43 000	16.0%	59 135	22.0%	38 615	12.2%	140 750	44.4%	57 080	66.1%	(32.3%)
Employee related costs	100 461	112 577	24 166	24.1%	24 933	24.8%	17 162	15.2%	66 261	58.9%	25 287	79.3%	(32.1%)
Remuneration of councillors	8 398	7 996	2 205	26.3%	1 767	21.0%	1 184	14.8%	5 157	64.5%	1 717	65.0%	(31.0%)
Debt impairment	9 530	-				-	-	-		-			-
Depreciation and asset impairment	22 500	41 808				-	-	-		-			-
Finance charges	838	12 743	1 522	181.7%	5 509	657.5%	4 003	31.4%	11 034	86.6%	2 891	1 162.3%	38.5%
Bulk purchases	69 908	69 908	7 831	11.2%	17 626	25.2%	12 436	17.8%	37 892	54.2%	19 455	64.9%	(36.1%)
Other Materials	-	-	-	-		-	-	-		-	-		
Contracted services	3 830	47 386	4 501	117.5%	7 565	197.5%	2 522	5.3%	14 588	30.8%	2 507	312.3%	.6%
Transfers and grants			2 775	-		- 3.3%	1 307			-			-
Other expenditure	52 920	24 779	2775	5.2%	1 735	3.3%	1 307	5.3%	5 818	23.5%	5 224	38.1%	(75.0%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 325	(96 742)	124 501		85 771		60 927		271 199		(31 069)		
Transfers recognised - capital	29 172	56 172	-	-	821	2.8%		-	821	1.5%	446	44.5%	(100.0%)
Contributions recognised - capital		-	-	-	-	-			-	-	-	-	
Contributed assets	27 000	-		-		-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	93 497	(40 570)	124 501		86 592		60 927		272 020		(30 623)		
Taxation	-	-	-	-	-				-		-		
Surplus/(Deficit) after taxation	93 497	(40 570)	124 501		86 592		60 927		272 020		(30 623)		
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	93 497	(40 570)	124 501		86 592		60 927		272 020		(30 623)		
Share of surplus/ (deficit) of associate		(153)	(878)	-	(874)	-	(582)	381.2%	(2 334)	1 529.4%	(659)	-	(11.7%)
Surplus/(Deficit) for the year	93 497	(40 723)	123 624		85 717		60 345		269 686		(31 281)		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	59 838	5 963	-	-				-			28	2.2%	(100.0%)
National Government	21 898	-		-	-	-	-					3.7%	
Provincial Government				-	-	-	-					-	-
District Municipality				-	-	-	-					-	
Other transfers and grants				-	-	-	-					-	-
Transfers recognised - capital	21 898		-		-	-	-				-	3.7%	-
Borrowing	-	-	-	-	-	-	-	-				-	-
Internally generated funds	-	-	-	-	-	-	-	-				-	-
Public contributions and donations	37 940	5 963	-	-	-	-	-	-	-	-	28	.3%	(100.0%)
Capital Expenditure Standard Classification	59 838	5 963	-	-	-	-	-	-			28	2.2%	(100.0%)
Governance and Administration	10 226	2 500										.8%	
Executive & Council	10 226	2 500	-			-							-
Budget & Treasury Office	-		-					-					
Corporate Services			-					-					
Community and Public Safety	3 501	-	-		-	-	-				28	.5%	(100.0%)
Community & Social Services	-		-	-	-	-			-	-	-	-	
Sport And Recreation	3 501		-		-	-		-	-	-	-	-	-
Public Safety	-		-		-	-		-	-	-	28	-	(100.0%)
Housing	-		-	-	-	-		-	-	-	-	-	-
Health	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	21 898		-	-	-	-	-	-	-	-	-	58.9%	-
Planning and Development		-	-	-	-	-		-	-	-	-	-	-
Road Transport	21 898	-	-	-	-	-		-	-	-	-	58.9%	-
Environmental Protection		-	-	-	-	-		-	-	-	-	-	
Trading Services	24 213	3 463	-	-	-	- 1	-	-	-			-	-
Electricity	20 300		-	-	-	-	-	-	-	-	-	-	-
Water	3 913	3 463	-	-	-	-	-	-	-	-	-	.1%	-
Waste Water Management	1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-			-	-	-	-	
Other			-	-	-	-	-		-	-	-	-	-

	2015/16								201	4/15			
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
t thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	304 433	304 433	61 336	20.1%	46 271	15.2%	50 403	16.6%	158 010	51.9%	41 079	53.9%	22.79
Property rates, penalties and collection charges	25 552	25 552	9 5 9 1	37.5%	3 7 3 7	14.6%	4 852	19.0%	18 180	71.1%	3 878	47.6%	25.19
Service charges	170 097	170 097	14 465	8.5%	18 516	10.9%	21 469	12.6%	54 451	32.0%	25 113	41.5%	(14.5%
Other revenue	9 147	9 1 4 7	10 051	109.9%	8 788	96.1%	9 586	104.8%	28 425	310.8%	7 057	251.6%	35.89
Government - operating	64 841	64 841	26 804	41.3%	14 882	23.0%	13 069	20.2%	54 755	84.4%		61.7%	(100.0%
Government - capital	29 172	29 172				-		-		-	4 496	56.8%	(100.0%
Interest	5 625	5 625	425	7.5%	348	6.2%	1 426	25.4%	2 199	39.1%	535	31.1%	166.39
Dividends	-					-		-		-		-	-
Payments	(290 721)	(290 721)	(51 167)	17.6%	(65 397)	22.5%	(47 037)	16.2%	(163 600)	56.3%	(63 679)	71.5%	(26.1%
Suppliers and employees	(290 283)	(290 283)	(51 062)	17.6%	(65 267)	22.5%	(44 979)	15.5%	(161 307)	55.6%	(61 498)	70.5%	(26.9%
Finance charges	(438)	(438)	(105)	23.9%	(130)	29.7%	(2 058)	470.0%	(2 292)	523.6%	(2 181)	674.4%	(5.7%
Transfers and grants	-			-	-	-		-	-	-		-	-
et Cash from/(used) Operating Activities	13 712	13 712	10 170	74.2%	(19 126)	(139.5%)	3 366	24.5%	(5 590)	(40.8%)	(22 600)	(2.7%)	(114.9%
sh Flow from Investing Activities													
Receipts	15 314	15 314											-
Proceeds on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Decrease in non-current debtors	5 342	5 342	-	-		-		-		-	-	-	-
Decrease in other non-current receivables	9 972	9 972				-		-		-		-	-
Decrease (increase) in non-current investments	-					-		-		-		-	-
Payments	(29 172)	(29 172)		-				-	-	-		2.8%	-
Capital assets	(29 172)	(29 172)				-		-		-		2.8%	-
et Cash from/(used) Investing Activities	(13 858)	(13 858)		-			-	-		-		2.9%	
sh Flow from Financing Activities													
Receipts	-												
Short term loans	-	-	-	-		-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-					-		-		-		-	-
Payments	(2 014)	(2 014)	(600)	29.8%				-	(600)	29.8%		44.0%	-
Repayment of borrowing	(2 014)	(2 014)	(600)	29.8%		-		-	(600)	29.8%		44.0%	-
et Cash from/(used) Financing Activities	(2 014)	(2 014)	(600)	29.8%			-	-	(600)	29.8%		44.0%	
t Increase/(Decrease) in cash held	(2 160)	(2 160)	9 570	(443.0%)	(19 126)	885.5%	3 366	(155.8%)	(6 190)	286.6%	(22 600)	63 492 914.3%	(114.9%
Cash/cash equivalents at the year begin:	4 100	4 100	2 935	71.6%	12 505	305.0%	(6 621)	(161.5%)	2 935	71.6%	19 015	44.3%	(134.8%
	1 940	1 940	12 505	644.6%	(6 621)	(341.3%)	(3 255)	(167.8%)	(3 255)	(167.8%)	(3 585)	(184.8%)	(9.2%

	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	1 994	4.1%	1 0 3 0	2.1%	1 177	2.4%	43 884	91.3%	48 084	10.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 012	25.9%	1 454	9.4%	590	3.8%	9 451	60.9%	15 508	3.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 937	1.1%	32 265	12.5%	31 972	12.4%	190 960	74.0%	258 133	56.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 553	5.1%	1 011	3.3%	939	3.1%	26 754	88.4%	30 257	6.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	922	5.2%	578	3.3%	502	2.9%	15 569	88.6%	17 571	3.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	27	1.1%	12	.5%	11	.4%	2 475	98.0%	2 524	.6%	-	-	-	
Interest on Arrear Debtor Accounts	3 420	7.9%	3 108	7.1%	2 837	6.5%	34 141	78.5%	43 507	9.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	
Other	355	.9%	(715)	(1.8%)	208	.5%	39 465	100.4%	39 314	8.6%	-	-	-	
Total By Income Source	15 220	3.3%	38 742	8.5%	38 236	8.4%	362 701	79.7%	454 899	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	656	7.8%	483	5.7%	285	3.4%	7 015	83.1%	8 4 3 8	1.9%	-	-	-	
Commercial	4 099	5.7%	7 823	11.0%	6 889	9.7%	52 489	73.6%	71 300	15.7%	-	-	-	
Households	5 831	3.8%	4 083	2.7%	3 858	2.5%	140 189	91.1%	153 961	33.8%	-		-	
Other	4 634	2.1%	26 353	11.9%	27 205	12.3%	163 008	73.7%	221 199	48.6%	-		-	
Total By Customer Group	15 220	3.3%	38 742	8.5%	38 236	8.4%	362 701	79.7%	454 899	100.0%				-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 150	.9%	6 789	5.4%	6 167	4.9%	111 643	88.8%	125 749	45.4%
Bulk Water		-	1 569	6.1%	911	3.5%	23 431	90.4%	25 911	9.4%
PAYE deductions	2 440	100.0%	-	-		-		-	2 440	.9%
VAT (output less input)	-	-	-	-	2 374	100.0%		-	2 374	.9%
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	273	12.9%		-	1 851	87.1%	2 125	.8%
Trade Creditors	3 891	3.4%	10 659	9.2%	2 289	2.0%	98 906	85.5%	115 744	41.8%
Auditor-General	-	-	-	-	-	-	2 484	100.0%	2 484	.9%
Other										
Total	7 480	2.7%	19 291	7.0%	11 741	4.2%	238 315	86.1%	276 827	100.0%

Contact Details CCB Booyvers (Acting) 014 777 1525 Financial Manager Mrs Schalezvi 014 777 1525				
Municipal Manager CG Booysens (Acting) 014 777 1525				
Municipal Manager CG Booysens (Acting) 014 777 1525	Contact Details			
		CG Booysens (Actino)	014 777 1525	

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	4/15							
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	396 741	443 962	57 140	14.4%		-	86 342	19.4%	143 482	32.3%	-	15.5%	(100.0%)
Property rates	48 381	47 966	4 294	8.9%	-	-	7 795	16.3%	12 089	25.2%	-	8.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	128 321	136 905	9 472	7.4%			45 317	33.1%	54 789	40.0%	-	9.1%	(100.0%)
Service charges - water revenue	35 300	33 372	3 667	10.4%			5 589	16.7%	9 256	27.7%	-	7.4%	(100.0%)
Service charges - sanitation revenue	15 868	15 882	1 051	6.6%	-	-	2 307	14.5%	3 358	21.1%	-	8.0%	(100.0%)
Service charges - refuse revenue	10 605	10 605	701	6.6%	-	-	1 847	17.4%	2 548	24.0%	-	9.3%	(100.0%)
Service charges - other	-	-	-			-	-	· · ·	-		-	-	
Rental of facilities and equipment	270	270	19	7.0%		-	29	10.8%	48	17.8%	-	7.0%	(100.0%)
Interest earned - external investments	7 783	3 515	362	4.7%		-	419	11.9%	781	22.2%	-	6.0%	(100.0%)
Interest earned - outstanding debtors	19 878	19 878	-	-		-	3 392	17.1%	3 392	17.1%	-	-	(100.0%)
Dividends received				-		-				-	-	-	-
Fines	364 8 260	347 8 260	14 564	3.8% 6.8%		-	226 (3 510)	65.2% (42.5%)	240 (2 946)	69.2% (35.7%)	-	.3% 14.7%	(100.0%) (100.0%)
Licences and permits Agency services	8 260	8 260	564	6.8%			(3 5 10)	(42.5%)	(2 946)	(35.7%)	-	14.7%	(100.0%)
Agency services Transfers recognised - operational	106 721	89 036	36 597	34.3%			22 135	24.9%	58 732	- 66.0%	-	38.3%	(100.0%)
Other own revenue	14 992	89 036	36 597	34.3%			22 135	24.9%	58 / 32	1.5%		38.3%	(100.0%)
Gains on disposal of PPE	14 992	// 926	399	2.7%			/95	1.0%	1 193	1.5%	-	5.4%	(100.0%)
Gains on disposal of PPE		-		-		-					-		
Operating Expenditure	437 351	571 381	30 622	7.0%	-	-	84 097	14.7%	114 720	20.1%	-	8.4%	(100.0%)
Employee related costs	148 331	147 339	11 059	7.5%		-	25 119	17.0%	36 178	24.6%	-	7.8%	(100.0%)
Remuneration of councillors	7 584	8 178	629	8.3%			1 614	19.7%	2 244	27.4%	-	8.2%	(100.0%)
Debt impairment	1 650	3 500	-	-			-		-	-	-	-	
Depreciation and asset impairment	60 158	68 659	-	-	-	-	11 203	16.3%	11 203	16.3%	-	8.6%	(100.0%)
Finance charges	11 591	11 591	-	-	-	-	2 077	17.9%	2 077	17.9%	-	8.5%	(100.0%)
Bulk purchases	111 892	113 892	10 767	9.6%		-	21 268	18.7%	32 035	28.1%	-	10.0%	(100.0%)
Other Materials		-	-			-		· · ·	-		-	-	· · · ·
Contracted services	18 487	11 217	193	1.0%		-	2 219	19.8%	2 412	21.5%	-	4.8%	(100.0%)
Transfers and grants	1 234	912 206 093	7 974	-		-	30	3.3%	30 28 541	3.3% 13.8%	-	- 7.5%	(100.0%)
Other expenditure	76 424	206 093	1914	10.4%			20 567	10.0%	28 541	13.8%		7.5%	(100.0%)
Loss on disposal of PPE	-			-		-		-		-		-	
Surplus/(Deficit)	(40 609)	(127 419)	26 517				2 245		28 763		-		
Transfers recognised - capital	48 534	73 855	1 650	3.4%		-	4 203	5.7%	5 853	7.9%	-	1.8%	(100.0%)
Contributions recognised - capital			-	-			-		-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 925	(53 564)	28 167				6 449		34 616				
Taxation	-	-	-	-	-	-				-	-		-
Surplus/(Deficit) after taxation	7 925	(53 564)	28 167				6 449		34 616		-		
Attributable to minorities	-	-	-	-		-				-	-	-	-
Surplus/(Deficit) attributable to municipality	7 925	(53 564)	28 167				6 449		34 616				
Share of surplus/ (deficit) of associate		(00 00 1)	20107										
Surplus/(Deficit) for the year	7 925	(53 564)	28 167				6 449		34 616				
Surplus (benerg for the year	1 72J	(33 304)	20 107				0 447	1	34 010				

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands	-									budget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	75 904	75 904	18 826	24.8%		-	8 862	11.7%	27 688	36.5%	-	8.5%	(100.0%)
National Government	48 154	48 154	14 477	30.1%	-	-	7 924	16.5%	22 400	46.5%	-	10.9%	(100.0%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality				-	-		-		-		-	-	
Other transfers and grants			-			-	-	-		-		-	
Transfers recognised - capital	48 154	48 154	14 477	30.1%		-	7 924	16.5%	22 400	46.5%		10.9%	(100.0%)
Borrowing				-	-		-		-		-	-	
Internally generated funds	27 750	27 750	4 349	15.7%			939	3.4%	5 288	19.1%		5.3%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	75 904	75 904	18 826	24.8%		-	8 862	11.7%	27 688	36.5%	-	8.5%	(100.0%)
Governance and Administration	3 094	3 094	200	6.5%			175	5.6%	374	12.1%		14.1%	(100.0%)
Executive & Council	1 710	1 710	174	10.2%			43	2.5%	217	12.7%			(100.0%)
Budget & Treasury Office	100	100					131	131.2%	131	131.2%		3.3%	(100.0%)
Corporate Services	1 284	1 284	26	2.0%					26	2.0%		8.3%	(
Community and Public Safety	9 048	9 048					52	.6%	52	.6%		.2%	(100.0%)
Community & Social Services	5 048	5 048					52	1.0%	52	1.0%		.2%	(100.0%)
Sport And Recreation			-	-		-							
Public Safety													
Housing	4 000	4 000											
Health													-
Economic and Environmental Services	32 767	32 767	8 663	26.4%			5 356	16.3%	14 018	42.8%		17.8%	(100.0%)
Planning and Development	2 275	2 275				-						3.7%	
Road Transport	30 492	30 492	8 663	28.4%			5 356	17.6%	14 018	46.0%		19.0%	(100.0%)
Environmental Protection													
Trading Services	34 340	34 340	9 963	29.0%			3 280	9.6%	13 243	38.6%		5.8%	(100.0%)
Electricity	2 893	2 893	3	.1%		- 1	123	4.3%	126	4.3%		-	(100.0%)
Water	23 172	23 172	9 961	43.0%		- 1	3 157	13.6%	13 118	56.6%		7.5%	(100.0%)
Waste Water Management	3 275	3 275											
Waste Management	5 000	5 000	-	-		- 1		-		-		- 1	-
Other	(3 345)	(3 345)			-				-			-	
	(0 040)	(0 040)	1		-	1	1	1		1	1		

		2015/16									201	4/15	
	Buc		First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	428 509	447	133 805	31.2%	134 517	31.4%	146 975	32 880.3%	415 297	92 907 8%	115 287	87.7%	27.59
Property rates, penalties and collection charges	45 962	46	10 779	23.5%	11 032	24.0%	14 077	30 893.3%	35 888	78 759.9%	14 056	-	.19
Service charges	180 562	197	52 613	29.1%	52 679	29.2%	59 508	30 243.3%	164 800	83 754.5%	49 343	50.6%	20.65
Other revenue	39 327	26	4 692	11.9%	9 4 3 6	24.0%	(2 336)		11 791	44 897.3%	12 050		(119.49
Government - operating	106 721	89	39 282	36.8%	30 1 20	28.2%	22 140		91 542	102 815.9%	23 965	136.9%	(7.69
Government - capital	48 154	74	23 588	49.0%	27 010	56.1%	49 557	67 100.4%	100 155	135 610.3%	9 566	73.6%	418.15
Interest	7 783	16	2 851	36.6%	4 2 4 1	54.5%	4 029	25 970.5%	11 120	71 679.5%	6 307	259.0%	(36.1%
Dividends	(0)	-		-		-							(00.17
Payments	(375 543)	(383)	(98 669)	26.3%	(102 325)	27.2%	(100 685)	26 297.0%	(301 679)	78 793.0%	(88 480)	71.6%	13.89
Suppliers and employees	(362 717)	(370)	(96 185)	26.5%	(99 125)		(97 468)		(292 778)	79 049.7%	(84 960		14.75
Finance charges	(11 591)	(12)	(2 142)	18.5%	(2 912)		(3 164)		(8 218)		(3 202		(1.29
Transfers and grants	(1 234)	(12)	(341)	27.6%	(288)	23.3%	(5 104)	5 849.2%	(682)	74 815.4%	(319	66.4%	(83.39
let Cash from/(used) Operating Activities	52 966	64	35 136	66.3%	32 192	60.8%	46 290	72 188.3%	113 618	177 185.1%	26 807	144.0%	72.75
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE													
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(57 815)	58 171.3%	(10 100)	27.6%	57.69
Capital assets	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(57 815)	58 171.3%	(10 100)	27.6%	57.65
let Cash from/(used) Investing Activities	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(57 815)	58 171.3%	(10 100)	26.4%	57.69
Cash Flow from Financing Activities	((((22.222)		(12.12.)		()		(
Receipts													
Short term loans	-	-					-	-					
Borrowing long term/refinancing	-	-	-			-		-			-		-
Increase (decrease) in consumer deposits	-	-	-					-					
Payments		-		-				-		-	-		
Repayment of borrowing	-	-					-	-					
let Cash from/(used) Financing Activities													
et Increase/(Decrease) in cash held	(22 939)	(35)	16 311	(71.1%)	9 123	(39.8%)	30 369	(86 122.8%)	55 804	(158 249.5%)	16 707	8 238.9%	81.8
Cash/cash equivalents at the year begin:	90 743	59 763		(71176)	16 311	18.0%	25 434	42.6%		(146 679	52.5%	(82.7
. , .													-
Cash/cash equivalents at the year end:	67 804	59 728	16 311	24.1%	25 434	37.5%	55 804	93.4%	55 804	93.4%	163 386	180.1%	(65.89

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	3 613	13.8%	1 995	7.6%	1 551	5.9%	18 950	72.6%	26 108	14.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	28 623	40.2%	7 825	11.0%	3 679	5.2%	31 102	43.7%	71 229	39.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 225	9.8%	2 167	5.0%	1 488	3.5%	35 074	81.7%	42 955	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 610	8.2%	872	4.5%	596	3.0%	16 488	84.3%	19 566	10.8%		-		-
Receivables from Exchange Transactions - Waste Management	1 211	7.3%	775	4.6%	537	3.2%	14 154	84.9%	16 677	9.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-		-	-	-	-	-
Other	54	1.1%	147	3.0%	93	1.9%	4 618	94.0%	4 912	2.7%	-	-	-	-
Total By Income Source	39 336	21.7%	13 782	7.6%	7 944	4.4%	120 386	66.3%	181 447	100.0%			-	-
Debtors Age Analysis By Customer Group														
Organs of State	938	11.8%	316	4.0%	165	2.1%	6 513	82.1%	7 932	4.4%	-	-	-	-
Commercial	3 500	11.8%	2 085	7.0%	1 207	4.1%	22 801	77.0%	29 594	16.3%	-	-	-	-
Households	34 632	29.3%	11 081	9.4%	6 296	5.3%	66 030	55.9%	118 039	65.1%	-	-	-	
Other	266	1.0%	299	1.2%	275	1.1%	25 043	96.8%	25 883	14.3%	-	-	-	-
Total By Customer Group	39 336	21.7%	13 782	7.6%	7 944	4.4%	120 386	66.3%	181 447	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 Details

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

Source Local Government Database

LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	162 723	7	58 937	36.2%	49 150	30.2%	-	-	108 087	1 633 478.2%	52 609	75.7%	
Property rates	24 166	-	41 009	169.7%	13 714	56.7%	-	-	54 722	-	1 710	48.0%	(100.0%)
Property rates - penalties and collection charges		-	811	-	1 313	-			2 124	-	-	-	-
Service charges - electricity revenue	55 717	-	10 553	18.9%	10 027	18.0%			20 580	-	11 410	70.8%	(100.0%)
Service charges - water revenue	9 128	-	868	9.5%	756	8.3%			1 624	-	1 466	74.5%	(100.0%)
Service charges - sanitation revenue	7 999	-	1 374	17.2%	2 678	33.5%	-	-	4 052	-	1 646	78.2%	(100.0%)
Service charges - refuse revenue	7 272	(0)	681	9.4%	1 883	25.9%	-	-	2 564	(1 282 079.5%)	1 715	77.1%	(100.0%)
Service charges - other	-	-	3	-	-	-	-	-	3	-	-	-	-
Rental of facilities and equipment	164	(0)	13	7.9%	124	75.9%	-	-	137	(62 273.2%)	58	62.6%	(100.0%)
Interest earned - external investments	40	-	1	2.3%	1	2.5%	-	-	2	-	12	33.8%	(100.0%)
Interest earned - outstanding debtors	6 500	-	344	5.3%	685	10.5%	-	-	1 029	-	689	43.9%	(100.0%)
Dividends received		-	-	-	-	÷.,	-	-	-	-	-	-	-
Fines	74	-	33	45.1%	33	45.5%	-	-	67	-	-	11.4%	-
Licences and permits		(1)	(2)			-	-	-	(2) 540			- 77.5%	-
Agency services	5 071	(0)	62	1.2%	478	9.4%	-	-		(250 046.3%)	2 668		(100.0%)
Transfers recognised - operational	46 248		3 186	6.9%	15 093	32.6%	-	-	18 278		31 051	102.1%	(100.0%)
Other own revenue Gains on disposal of PPE	345	8	3	.9%	2 364	685.0%		-	2 367	29 032.9%	185	17.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-		-	-			-	-	-	
Operating Expenditure	162 690	2 723	28 669	17.6%	40 035	24.6%	-	-	68 704	2 523.3%	46 662	71.3%	
Employee related costs	56 669	2 718	13 101	23.1%	13 983	24.7%			27 084	996.5%	17 157	84.8%	(100.0%)
Remuneration of councillors	3 414	606	789	23.1%	802	23.5%	-	-	1 591	262.5%	1 075	67.2%	(100.0%)
Debt impairment	1 700	(879)	142	8.3%	142	8.3%	-	-	283	(32.2%)	600	34.6%	(100.0%)
Depreciation and asset impairment	17 344	-	4 504	26.0%	5 342	30.8%	-	-	9 846	-	5 501	74.9%	(100.0%)
Finance charges	5 885	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 102	-	5 279	12.2%	10 791	25.0%	-	-	16 070		12 253	65.8%	(100.0%)
Other Materials	9 117	946	89	1.0%	564	6.2%	-	-	652	68.9%	1 518	47.7%	(100.0%)
Contracted services	6 008	1 650	1 002	16.7%	2 387	39.7%	-	-	3 389	205.4%	1 843	74.8%	(100.0%)
Transfers and grants		(226)		-			-	-		-	-	-	-
Other expenditure	19 451	(2 092)	3 763	19.3%	6 025	31.0%		-	9 789	(467.9%)	6 714	80.0%	(100.0%)
Loss on disposal of PPE	-	-		-		-		-		-	-		-
Surplus/(Deficit)	33	(2 716)	30 268		9 114				39 383		5 947		
Transfers recognised - capital	16 156	-	-	-	1 804	11.2%	-	-	1 804	-	2 498	55.5%	(100.0%)
Contributions recognised - capital			-	-				-	-	-		-	-
Contributed assets		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 189	(2 716)	30 268		10 918				41 186		8 444		
Taxation	-			-		-				-			
Surplus/(Deficit) after taxation	16 189	(2 716)	30 268		10 918				41 186		8 444		
Attributable to minorities	-	-	-	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 189	(2 716)	30 268		10 918				41 186		8 444		
Share of surplus/ (deficit) of associate	-			-	-					-	-	-	-
Surplus/(Deficit) for the year	16 189	(2 716)	30 268		10 918				41 186		8 444		

					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	16 156	16 156	2 914	18.0%	4 916	30.4%	2 254	14.0%	10 084	62.4%	9 222	83.0%	(75.6%)
National Government	16 156	16 156	2 174	13.5%	4 916	30.4%	2 254	14.0%	9 344	57.8%	9 222	83.0%	(75.6%)
Provincial Government	-			-			-	-	-		-	-	-
District Municipality				-				-					
Other transfers and grants				-				-		-			-
Transfers recognised - capital	16 156	16 156	2 174	13.5%	4 916	30.4%	2 254	14.0%	9 344	57.8%	9 222	83.0%	(75.6%)
Borrowing		-		-	-	-		-		-		-	
Internally generated funds			740	-				-	740	-			-
Public contributions and donations		-		-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 156	16 156	2 914	18.0%	4 916	30.4%	2 254	14.0%	10 084	62.4%	9 222	83.0%	(75.6%)
Governance and Administration													
Executive & Council													
Budget & Treasury Office						-							
Corporate Services						-							
Community and Public Safety	1 228	1 228	1 666	135.6%				-	1 666	135.6%	1 322	76.1%	(100.0%)
Community & Social Services			1 666			-			1 666				
Sport And Recreation	1 228	1 228									1 322	76.1%	(100.0%)
Public Safety				-						-		-	
Housing				-						-		-	
Health						-							
Economic and Environmental Services			937		567		118	-	1 622		722	85.8%	(83.6%)
Planning and Development				-						-			
Road Transport			937	-	567		118		1 622	-	722	85.8%	(83.6%)
Environmental Protection				-						-		-	
Trading Services	14 928	14 928	311	2.1%	4 349	29.1%	2 136	14.3%	6 796	45.5%	7 177	83.9%	(70.2%)
Electricity					1 032		115		1 147			-	(100.0%)
Water	-			-		-				-	4 150	66.9%	(100.0%)
Waste Water Management	14 928	14 928	311	2.1%	3 317	22.2%	2 021	13.5%	5 6 4 9	37.8%	3 027	116.0%	(33.2%)
Waste Management	-												-
Other				-			-					-	

					201	5/16					2014/15		
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands Cash Flow from Operating Activities										buuget		buuyei	
Receipts	162 877	156 477	61 492	37.8%	53 306	32.7%	30 826	19.7%	145 623	93.1%	51 311	84.2%	(39.9%
Property rates, penalties and collection charges	20 541	20 541	18 122	88.2%	13 309	64.8%	6 595	32.1%	38 026	185.1%	5 125	16.8%	28.7
Service charges	74 127	67 391	14 729	19.9%	16 494	22.3%	12 925	19.2%	44 147	65.5%	10 987	-	17.6
Other revenue	5 440	6 5 1 1	2 764	50.8%	4 044	74.3%	1 159	17.8%	7 967	122.4%	4 689	28.1%	(75.39
Government - operating	46 248	45 427	20 477	44.3%	13 568	29.3%	3 804	8.4%	37 849	83.3%	735	-	417.2
Government - capital	16 156	16 156	5 255	32.5%	5 255	32.5%	5 646	34.9%	16 156	100.0%	29 766	285.4%	(81.09
Interest	365	451	146	39.9%	636	174.2%	697	154.6%	1 479	327.9%	7	20.6%	9 520.25
Dividends	-	-	-	-	-	-		-	-	-	-	-	-
Payments	(146 759)	(150 491)	(28 735)	19.6%	(39 389)	26.8%	(36 054)	24.0%	(104 178)	69.2%	(45 158)	97.8%	(20.2%
Suppliers and employees	(140 874)	(97 332)		20.1%	(32 248)	22.9%	(32 224)	33.1%	(92 772)	95.3%	(44 449)	97.2%	(27.59
Finance charges	(5 885)	(42 052)		2.4%	(3 391)	57.6%	(3 830)	9.1%	(7 363)	17.5%	(108)	-	3 446.3
Transfers and grants	-	(11 107)	(293)	-	(3 751)	-		-	(4 044)	36.4%	(601)	-	(100.09
et Cash from/(used) Operating Activities	16 118	5 986	32 757	203.2%	13 916	86.3%	(5 228)	(87.3%)	41 446	692.4%	6 152	17.5%	(185.0%
ash Flow from Investing Activities													
Receipts		11 500			-								
Proceeds on disposal of PPE	-	11 500	-										
Decrease in non-current debtors	-		-										
Decrease in other non-current receivables			-										
Decrease (increase) in non-current investments	-		-										
Payments	(16 156)	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	41.0%	(14 447)	89.4%	(9 222)	70.6%	(28.3%
Capital assets	(16 156)	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	41.0%	(14 447)	89.4%	(9 222)	70.6%	(28.39
et Cash from/(used) Investing Activities	(16 156)	(4 656)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	142.1%	(14 447)	310.3%	(9 222)	70.6%	(28.3%
ash Flow from Financing Activities													
Receipts													
Short term loans	-						-		-	-		-	
Borrowing long term/refinancing						-					-	-	
Increase (decrease) in consumer deposits						-			-		-	-	
		(1 140)				-					-	-	-
Payments Repayment of borrowing	-	(1 140) (1 140)	-	-				-	-	-	-	-	-
let Cash from/(used) Financing Activities		(1 140)	-	-				-		-		-	-
er cash noninguseu) rmancing Activities	-	(1 140)		-			-	-	-	-	-	-	
et Increase/(Decrease) in cash held	(38)	189	29 843	(78 066.5%)	9 000	(23 542.9%)	(11 845)	(6 260.5%)	26 998	14 269.8%	(3 070)	(67.0%)	285.85
Cash/cash equivalents at the year begin:	427	427	432	101.2%	30 275	7 090.2%	39 275	9 197.9%	432	101.2%	(3 114)	12.0%	(1 361.19
Cash/cash equivalents at the year end:	389	616	30 275	7 787.4%	39 275	10 102.4%	27 430	4 451.5%	27 430	4 451.5%	(6 184)	(59.3%)	(543.59

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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			-		-	-		-			-	-	-	
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		-	-			-	-	-			-	-	-	
otal By Customer Group			-								-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 759	8.7%	8 4 4 5	15.4%	9 454	17.2%	32 276	58.8%	54 934	92.3%
Bulk Water	-	-				-		-		
PAYE deductions	-	-				-		-		
VAT (output less input)	-	-				-		-		
Pensions / Retirement	-	-				-		-		
Loan repayments	-	-				-		-		
Trade Creditors	157	9.7%	146	9.0%	983	60.8%	331	20.5%	1 617	2.7%
Auditor-General	77	100.0%				-		-	77	.1%
Other	617	21.5%	268	9.4%	648	22.6%	1 332	46.5%	2 865	4.8%
Total	5 610	9.4%	8 859	14.9%	11 085	18.6%	33 939	57.0%	59 493	100.0%

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

Source Local Government Database

LIMPOPO: MODIMOLLE (LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	280 479	280 479	79 828	28.5%	70 720	25.2%	64 282	22.9%	214 830	76.6%	61 598	77.3%	4.4%
Property rates	31 800	31 800	7 034	22.1%	8 112	25.5%	8 160	25.7%	23 306	73.3%	7 390	74.8%	10.4%
Property rates - penalties and collection charges				-		-		-			-	-	-
Service charges - electricity revenue	97 596	97 596	24 640	25.2%	22 224	22.8%	23 614	24.2%	70 478	72.2%	18 989	68.5%	24.4%
Service charges - water revenue	41 250	41 250	10 733	26.0%	10 201	24.7%	8 812	21.4%	29 746	72.1%	9 155	74.8%	(3.7%)
Service charges - sanitation revenue	11 660	11 660	2 946	25.3%	2 949	25.3%	2 932	25.1%	8 828	75.7%	2 777	74.0%	5.6%
Service charges - refuse revenue	9 804	9 804	1 846	18.8%	1 844	18.8%	1 817	18.5%	5 506	56.2%	1 701	74.1%	6.8%
Service charges - other				-		-		-			-	-	-
Rental of facilities and equipment	233	233	49	21.2%	40	17.4%	33	14.4%	123	53.0%	30	73.6%	10.0%
Interest earned - external investments	2 212	2 212	168	7.6%	225	10.2%	74	3.3%	466	21.1%	265	44.7%	(72.2%)
Interest earned - outstanding debtors	9 328	9 328	3 019	32.4%	3 300	35.4%	3 542	38.0%	9 861	105.7%	2 447	73.5%	44.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	801	801	-	-	-	-	-	-	-	-	5	17.1%	(100.0%)
Licences and permits		-	-	÷.,		÷.,				-	-	-	-
Agency services	3 700	3 700	2 616	70.7%	140	3.8%	(1 969)	(53.2%)	787	21.3%	(380)	49.2%	417.6%
Transfers recognised - operational	65 122	65 122	25 307	38.9%	21 096	32.4%	15 842	24.3%	62 245	95.6%	17 018	96.1%	(6.9%)
Other own revenue	6 973	6 973	1 469	21.1%	589	8.4%	1 425	20.4%	3 483	49.9%	2 202	78.5%	(35.3%)
Gains on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Operating Expenditure	335 739	335 739	48 594	14.5%	83 071	24.7%	50 539	15.1%	182 204	54.3%	66 781	61.3%	(24.3%)
Employee related costs	118 341	118 341	24 922	21.1%	26 612	22.5%	27 519	23.3%	79 053	66.8%	25 161	72.0%	9.4%
Remuneration of councillors	6 643	6 6 4 3	1 580	23.8%	1 581	23.8%	1 839	27.7%	5 000	75.3%	1 510	66.0%	21.8%
Debt impairment	15 900	15 900		-		-	-	-		-	-	-	-
Depreciation and asset impairment	32 439	32 439		-		-	-	-		-	-	-	-
Finance charges	3 682	3 682	56	1.5%	15	.4%	35	.9%	105	2.8%	63	4.5%	(45.6%)
Bulk purchases	100 275	100 275	11 639	11.6%	40 929	40.8%	14 575	14.5%	67 143	67.0%	23 879	71.6%	(39.0%)
Other Materials	10 988	10 988	576	5.2%	1 899	17.3%	1 092	9.9%	3 567	32.5%	2 038	74.0%	(46.4%)
Contracted services	9 024	9 0 2 4	1 671	18.5%	4 522	50.1%	1 663	18.4%	7 856	87.1%	2 617	92.8%	(36.5%)
Transfers and grants				-		-		-			-	-	-
Other expenditure	38 447	38 447	8 150	21.2%	7 512	19.5%	3 818	9.9%	19 480	50.7%	11 513	75.0%	(66.8%)
Loss on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit)	(55 260)	(55 260)	31 234		(12 351)		13 743		32 626		(5 183)		
Transfers recognised - capital	31 731	31 731	-	-		-	-	-		-	-	-	-
Contributions recognised - capital								-				-	-
Contributed assets	-		-	-		-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 529)	(23 529)	31 234		(12 351)		13 743		32 626		(5 183)		
Taxation	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(23 529)	(23 529)	31 234		(12 351)		13 743		32 626		(5 183)		
Attributable to minorities			-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(23 529)	(23 529)	31 234		(12 351)		13 743		32 626		(5 183)		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 529)	(23 529)	31 234		(12 351)		13 743		32 626		(5 183)		

					201	5/16						4/15	
	Buc		First 0	Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
					04 (50	17.001			00.405				(50.001)
Source of Finance	31 936	32 969	2 567	8.0%	21 653	67.8%	3 965	12.0%	28 185	85.5%	9 491	45.6%	(58.2%)
National Government	31 731	31 731	2 567	8.1%	21 653	68.2%	3 965	12.5%	28 185	88.8%	8 866	46.2%	(55.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants			-	-	-	÷ .	-	-	-	-	-	-	-
Transfers recognised - capital	31 731	31 731	2 567	8.1%	21 653	68.2%	3 965	12.5%	28 185	88.8%	8 866	46.2%	(55.3%)
Borrowing		-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	205	1 238	-	-	-	-	-	-		-	624	41.0%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	31 936	32 969	2 567	8.0%	21 653	67.8%	3 965	12.0%	28 185	85.5%	9 491	45.6%	(58.2%)
Governance and Administration	55	98	-		-			-		-	193	68.8%	(100.0%)
Executive & Council				-				-				87.7%	
Budget & Treasury Office	30	30	-	-	-	-	-	-	-	-	108	67.2%	(100.0%)
Corporate Services	25	68		-				-		-	86	39.1%	(100.0%)
Community and Public Safety	3 581	3 621	2	.1%	1 667	46.5%	2	.1%	1 671	46.1%	1 136	30.8%	(99.8%)
Community & Social Services				-				-			219	25.4%	(100.0%)
Sport And Recreation	3 581	3 621	2	.1%	1 667	46.5%	2	.1%	1 671	46.1%	916	36.7%	(99.8%)
Public Safety			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Health				-				-		-		-	
Economic and Environmental Services	2 931	3 881	213	7.3%	1 168	39.8%	936	24.1%	2 317	59.7%	1 752	35.5%	(46.6%)
Planning and Development			-	-	-	-	-	-	-	-	50	38.9%	(100.0%)
Road Transport	2 931	3 881	213	7.3%	1 168	39.8%	936	24.1%	2 317	59.7%	1 702	35.4%	(45.0%)
Environmental Protection		-	-	-		-	-	-	-	-	-	-	
Trading Services	25 369	25 369	2 351	9.3%	18 819	74.2%	3 027	11.9%	24 197	95.4%	6 410	50.6%	(52.8%)
Electricity	10 500	10 500	814	7.8%	6 662	63.4%	1 295	12.3%	8 772	83.5%	1 930	81.2%	(32.9%)
Water	-	-	-	-		-	-	-	-	-	-	6.1%	
Waste Water Management	14 869	14 869	1 537	10.3%	12 157	81.8%	1 732	11.6%	15 426	103.7%	4 480	52.5%	(61.3%)
Waste Management		-	-	-			-	-	-	-	-	100.0%	-
Other		-	-	-	-	-		-		-	-	-	

					201	5/16			1		2014/15		
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities										5			
Receipts	297 680	297 680	90 357	30.4%	78 696	26.4%	101 480	34.1%	270 533	90.9%	64 292	90.0%	57.89
Property rates, penalties and collection charges	30 210	297 080 30 210	5 320	17.6%	5 635	18.7%	7 080	23.4%	270 533	59.7%	5 357	63.0%	32.29
Service charges	153 912	153 912	29 055	17.8%	31 289	20.3%	31 726	20.6%	92 070	59.8%	25 438	70.0%	24.7
Other revenue	153 912	153 912	9 340	79.9%	31 289	20.3%	31 /26	20.6%	29 507	252.3%	25 438	175.6%	(27.5%
	65 122	65 122	28 150	43.2%	18 889	29.0%	15 423	23.7%	62 462	252.3%	16 333	97.4%	(27.5%
Government - operating													
Government - capital	31 731	31 731	15 136	47.7%	12 470	39.3%	35 269	111.1%	62 875	198.1%		106.5%	(100.0%
Interest	5 010	5 010	3 357	67.0%	1 696	33.8%	531	10.6%	5 583	111.4%	1 367	32.4%	(61.2%
Dividends	-	-	-	-		-		-		-	(77 500)	-	-
Payments	(265 277)	(265 277)	(78 375)	29.5%	(70 926)	26.7%	(62 371)	23.5%	(211 672)	79.8%	(77 588)	90.2%	(19.6%
Suppliers and employees	(264 775)	(264 775)	(78 319)	29.6%	(70 912)	26.8%	(62 337)	23.5%	(211 567)	79.9%	(77 525)	90.3%	(19.69
Finance charges	(502)	(502)	(56)	11.1%	(15)	2.9%	(35)	6.9%	(105)	20.9%	(63)	36.5%	(45.6%
Transfers and grants				-		-		-			-	-	-
Net Cash from/(used) Operating Activities	32 404	32 404	11 982	37.0%	7 769	24.0%	39 109	120.7%	58 860	181.6%	(13 297)	87.2%	(394.1%
Cash Flow from Investing Activities													
Receipts	-		(86)				3 198	-	3 113			-	(100.0%
Proceeds on disposal of PPE		-				-		-		-		-	
Decrease in non-current debtors						-		-					
Decrease in other non-current receivables	-	-	-	-		-		-		-	-	-	-
Decrease (increase) in non-current investments		-	(86)			-	3 198	-	3 113	-		-	(100.0%
Payments	(31 936)	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(3 965)	12.4%	(28 185)	88.3%	(9 491)	66.5%	(58.2%
Capital assets	(31 936)	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(3 965)	12.4%	(28 185)	88.3%	(9.491)	66.5%	(58.29
Net Cash from/(used) Investing Activities	(31 936)	(31 936)	(2 652)	8.3%	(21 653)	67.8%	(767)	2.4%	(25 073)	78.5%	(9 491)	66.5%	(91.9%
Cash Flow from Financing Activities													
Receipts	100	100	9	8.5%	60	59.9%	9	9.4%	78	77.8%	40	5.4%	(76.6%
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	100	100	9	8.5%	60	59.9%	9	9.4%	78	77.8%	40	6.9%	(76.69
Payments	(1 425)	(1 425)	(156)	11.0%	(665)	46.7%	(127)	8.9%	(948)	66.5%	(150)	68.1%	(15.5%
Repayment of borrowing	(1 425)	(1 425)	(156)	11.0%	(665)	46.7%	(127)	8.9%	(948)	66.5%	(150)	68.1%	(15.5%
Vet Cash from/(used) Financing Activities	(1 325)	(1 325)	(148)	11.2%	(605)	45.7%	(117)	8.9%	(870)	65.7%	(110)	(48.1%)	6.99
vet Increase/(Decrease) in cash held	(857)	(857)	9 182	(1071.3%)	(14 489)	1 690.5%	38 224	(4 459.9%)	32 918	(3 840.7%)	(22 897)	49.1%	(266.9%
Cash/cash equivalents at the year begin:	17 628	17 628	13 503	76.6%	22 685	128.7%	8 196	46.5%	13 503	76.6%	49 129	99.6%	(83.39
									46 420				-
Cash/cash equivalents at the year end:	16 771	16 771	22 685	135.3%	8 196	48.9%	46 420	276.8%	46 420	276.8%	26 232	148.8%	77.09

× ×	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	2 846	6.4%	1 792	4.0%	1 538	3.5%	38 219	86.1%	44 395	27.8%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 336	23.9%	1 713	9.4%	1 223	6.7%	10 868	59.9%	18 141	11.4%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 175	7.6%	989	3.4%	889	3.1%	24 649	85.9%	28 703	18.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	789	6.0%	450	3.4%	406	3.1%	11 467	87.5%	13 113	8.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	509	5.2%	298	3.0%	267	2.7%	8 749	89.1%	9 822	6.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 241	4.2%	1 181	4.0%	1 1 35	3.8%	26 238	88.1%	29 795	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-		-	-	-	-	
Other	(22)	(.1%)	383	2.4%	385	2.4%	15 048	95.3%	15 794	9.9%	-	-	-	
Total By Income Source	11 873	7.4%	6 807	4.3%	5 844	3.7%	135 239	84.6%	159 762	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	601	6.7%	1 306	14.4%	1 050	11.6%	6 080	67.3%	9 0 3 8	5.7%	-	-	-	
Commercial	2 577	17.5%	1 056	7.2%	735	5.0%	10 393	70.4%	14 762	9.2%	-	-	-	
Households	6 779	5.5%	3 859	3.1%	3 441	2.8%	109 313	88.6%	123 394	77.2%	-	-	-	
Other	1 915	15.2%	586	4.7%	617	4.9%	9 452	75.2%	12 570	7.9%			-	
Total By Customer Group	11 873	7.4%	6 807	4.3%	5 844	3.7%	135 239	84.6%	159 762	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 621	25.4%	8 267	27.5%	7 807	26.0%	6 338	21.1%	30 033	90.9%
Bulk Water	818	31.7%	948	36.7%	817	31.6%			2 584	7.8%
PAYE deductions	-		-			-			-	
VAT (output less input)	-		-			-			-	
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-		-			-			-	
Trade Creditors	406	97.1%	6	1.5%	14	3.5%	(9)	(2.0%)	418	1.3%
Auditor-General	-		-			-			-	
Other	-	-	-	-	-	-	-	-		-
Total	8 845	26.8%	9 222	27.9%	8 638	26.1%	6 330	19.2%	33 035	100.0%

Contact Details		
lunicipal Manager	Mr N.S.Bambo	014 718 2000
inancial Manager	T Mathabatha	014 718 2052

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Occurting Devenue and Evenue diture													
Operating Revenue and Expenditure													
Operating Revenue	340 949	330 970	88 584	26.0%	73 743	21.6%	48 461	14.6%	210 788	63.7%	34 524	60.9%	40.4%
Property rales	59 959	59 151	17 910	29.9%	13 266	22.1%	5 677	9.6%	36 853	62.3%	8 007	64.7%	(29.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 368	106 004	26 452	25.1%	22 442	21.3%	16 614	15.7%	65 508	61.8%	15 416	55.5%	7.8%
Service charges - water revenue	23 479	28 479	9 117	38.8%	8 465	36.1%	3 874	13.6%	21 455	75.3%	4 646	88.2%	(16.6%)
Service charges - sanitation revenue	10 710	9 210	-	-	898	8.4%	1 641	17.8%	2 539	27.6%	500	21.9%	228.0%
Service charges - refuse revenue	6 975	8 975	2 047	29.4%	1 702	24.4%	1 061	11.8%	4 810	53.6%	1 177	117.9%	(9.8%)
Service charges - other	4 046	546	-	-	102	2.5%	61	11.2%	163	29.9%	30	.8%	103.4%
Rental of facilities and equipment	2 089	2 104	322	15.4%	276	13.2%	154	7.3%	752	35.7%	192	44.8%	(20.1%)
Interest earned - external investments	4 000	500	182	4.5%	6	.1%	9	1.7%	196	39.3%	233	13.3%	(96.3%)
Interest earned - outstanding debtors	10 333	6 279	1 266	12.3%	1 496	14.5%	894	14.2%	3 657	58.2%	1 155	44.1%	(22.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 639	11 639	1 009	8.7%	629	5.4%	-		1 638	14.1%	-	-	-
Licences and permits	10 000	12 000	3 196	32.0%	2 676	26.8%	2 105	17.5%	7 977	66.5%	1 592	62.4%	32.2%
Agency services	-	-	-	-	-	÷.,	-		-	· · ·	-	-	÷.,
Transfers recognised - operational	67 877	67 877	26 572	39.1%	21 216	31.3%	15 941	23.5%	63 729	93.9%	23	67.2%	67 799.2%
Other own revenue	24 473	18 205	512	2.1%	568	2.3%	430	2.4%	1 510	8.3%	1 553	70.2%	(72.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 226	387 146	70 949	19.3%	77 168	21.0%	63 907	16.5%	212 024	54.8%	49 230	63.0%	29.8%
Employee related costs	107 833	105 962	25 161	23.3%	23 240	21.6%	17 429	16.4%	65 830	62.1%	13 850	60.5%	25.8%
Remuneration of councillors	6 269	6 269	1 024	16.3%	1 258	20.1%	971	15.5%	3 253	51.9%	683	43.4%	42.1%
Debt impairment	27 712	27 712	5 513	19.9%		-	-	-	5 513	19.9%	1 412	21.2%	(100.0%)
Depreciation and asset impairment	29 885	29 885	5 926	19.8%	2 326	7.8%	-	-	8 252	27.6%	-	-	-
Finance charges	2 097	2 405			43	2.0%	-	-	43	1.8%	-	18.3%	-
Bulk purchases	82 369	95 369	16 790	20.4%	25 347	30.8%	19 156	20.1%	61 293	64.3%	15 869	70.6%	20.7%
Other Materials	22 113	20 047	2 094	9.5%	3 117	14.1%	1 034	5.2%	6 245	31.2%	2 483	65.9%	(58.3%)
Contracted services	38 587	31 529	9 333	24.2%	11 852	30.7%	6 379	20.2%	27 564	87.4%	4 806	66.3%	32.7%
Transfers and grants	-	-	-	-	-	-	-		-		-	-	-
Other expenditure	51 362	67 968	5 109	9.9%	9 986	19.4%	18 937	27.9%	34 032	50.1%	10 128	117.6%	87.0%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 277)	(56 176)	17 635		(3 426)		(15 446)		(1 236)		(14 706)		
Transfers recognised - capital	34 971	34 971	12 670	36.2%	14 061	40.2%	46 652	133.4%	73 383	209.8%	-	73.8%	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	7 694	(21 205)	30 305		10 635		31 206		72 147		(14 706)		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	7 694	(21 205)	30 305		10 635		31 206		72 147		(14 706)		
Attributable to minorities	-	-	-	-		-		-			-	-	-
Surplus/(Deficit) attributable to municipality	7 694	(21 205)	30 305		10 635		31 206		72 147		(14 706)		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-	-	-
Surplus/(Deficit) for the year	7 694	(21 205)	30 305		10 635		31 206		72 147		(14 706)		

					201	5/16					201		
	Bud		First C	Quarter		Quarter		Quarter		o Date	Third C		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9		9	
Capital Revenue and Expenditure													
Source of Finance	53 183	50 295	9 007	16.9%	16 946	31.9%	7 270	14.5%	33 223	66.1%	1 166	28.7%	523.3%
National Government	33 813	34 036	8 239	24.4%	13 578	40.2%	4 306	12.7%	26 123	76.8%	943	55.3%	356.6%
Provincial Government	-	-		-	-		-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	33 813	34 036	8 239	24.4%	13 578	40.2%	4 306	12.7%	26 123	76.8%	943	55.3%	356.6%
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	19 370	16 259	768	4.0%	3 368	17.4%	2 964	18.2%	7 100	43.7%	223	1.1%	1 226.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 183	50 295	9 007	16.9%	16 946	31.9%	7 270	14.5%	33 223	66.1%	1 166	28.7%	523.3%
Governance and Administration	2 070	933	768	37.1%	959	46.3%		-	1 726	185.0%		-	
Executive & Council											-		
Budget & Treasury Office	648	648		-						-			-
Corporate Services	1 422	285	768	54.0%	959	67.5%			1 726	605.6%			-
Community and Public Safety	8 849	11 864	5 600	63.3%	5 307	60.0%	564	4.8%	11 471	96.7%		29.2%	(100.0%)
Community & Social Services	5 246	8 4 3 9	1 908	36.4%	3 901	74.4%	455	5.4%	6 263	74.2%		33.1%	(100.0%)
Sport And Recreation	3 403	3 425	3 693	108.5%	1 406	41.3%	109	3.2%	5 208	152.1%		-	(100.0%)
Public Safety	200					-					-		
Housing						-					-		
Health						-					-		
Economic and Environmental Services	19 018	15 541	2 469	13.0%	3 157	16.6%	2 905	18.7%	8 5 3 1	54.9%		-	(100.0%)
Planning and Development	1 500	1 500	-			-		-		-	-	-	
Road Transport	17 218	13 741	2 469	14.3%	2 922	17.0%	2 905	21.1%	8 296	60.4%	-		(100.0%)
Environmental Protection	300	300			234	78.0%			234	78.0%	-		
Trading Services	23 246	21 957	170	.7%	7 524	32.4%	3 801	17.3%	11 495	52.4%		42.2%	(100.0%)
Electricity	2 500	2 500	170	6.8%	939	37.5%	59	2.4%	1 168	46.7%	-	-	(100.0%)
Water	10 500	10 500		-	5 095	48.5%	2 441	23.3%	7 536	71.8%	-	-	(100.0%)
Waste Water Management	9 646	8 957		-	1 491	15.5%	1 301	14.5%	2 791	31.2%	-		(100.0%)
Waste Management	600		-	-			-	-	-	-	-	-	l · ·]
Other	-	-	-	-	-	-		-		-	1 166	23.3%	(100.0%)

					2015/16						2014/15		
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main	Adjusted	Actual Expenditure	1st Q as % of	Actual Expenditure	2nd Q as % of	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/1
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2015/1
R thousands Cash Flow from Operating Activities										budget		budget	
Receipts	348 208	378 746	93 735	26.9%	88 410	25.4%	105 338	27.8%	287 482	75.9%		61.8%	205.19
Property rates, penalties and collection charges	52 436	59 151	11 003	21.0%	13 917	26.5%	8 505	14.4%	33 426	56.5%		64.7%	6.2
Service charges	131 686	156 020	37 003	28.1%	32 958	25.0%	34 070	21.8%	104 032	66.7%	21 769	59.9%	56.5
Other revenue	48 201	53 948	5 0 3 9	10.5%	4 149	8.6%	(646)	(1.2%)	8 5 4 2	15.8%	3 361	56.6%	(119.25
Government - operating	67 877	67 877	26 572	39.1%	21 216	31.3%	15 983	23.5%	63 770	93.9%	-	67.1%	(100.03
Government - capital	34 971	34 971	12 670	36.2%	14 667	41.9%	46 652	133.4%	73 989	211.6%	-	73.8%	(100.05
Interest	13 037	6 779	1 448	11.1%	1 502	11.5%	773	11.4%	3 723	54.9%	1 387	39.1%	(44.3)
Dividends	-	-	-	-	-	-		-		-	-		-
Payments	(310 630)	(357 262)	(65 023)	20.9%	(85 526)	27.5%	(76 822)	21.5%	(227 370)	63.6%	(49 230)	80.4%	56.0
Suppliers and employees	(308 533)	(354 856)	(65 023)	21.1%	(85 483)	27.7%	(76 822)	21.6%	(227 327)	64.1%	(49 230)	80.7%	56.0
Finance charges	(2 097)	(2 405)		-	(43)	2.0%	-	-	(43)	1.8%	-	18.3%	-
Transfers and grants				-		-	-	-		-	-		-
let Cash from/(used) Operating Activities	37 578	21 485	28 712	76.4%	2 884	7.7%	28 516	132.7%	60 112	279.8%	(14 706)	(41.3%)	(293.99
Cash Flow from Investing Activities													
Receipts			379		36		377	-	792		-		(100.09
Proceeds on disposal of PPE				-		-		-					-
Decrease in non-current debtors		-								-			
Decrease in other non-current receivables			379	-	36	-	377	-	792				(100.05
Decrease (increase) in non-current investments				-		-		-					
Payments	(53 183)	(53 109)	(9 785)	18.4%	(16 621)	31.3%	(9 647)	18.2%	(36 053)	67.9%	(1 166)	32.4%	727.19
Capital assets	(53 183)	(53 109)	(9 785)	18.4%	(16 621)	31.3%	(9 6 4 7)	18.2%	(36 053)	67.9%	(1 166)	32.4%	727.1
Net Cash from/(used) Investing Activities	(53 183)	(53 109)	(9 406)	17.7%	(16 586)	31.2%	(9 270)	17.5%	(35 262)	66.4%	(1 166)	32.8%	694.8
Cash Flow from Financing Activities													
Receipts	(523)		95	(18.2%)	(3 263)	623.9%	65	-	(3 103)		-	(1.8%)	(100.09
Short term loans		-	-			-	-	-		-	-		
Borrowing long term/refinancing		-	-	-	(3 279)	-	-	-	(3 279)	-	-		-
Increase (decrease) in consumer deposits	(523)	-	95	(18.2%)	16	(3.0%)	65		176	- 1	-	(1.8%)	(100.0
Payments	(3 300)	-	(2 186)	66.2%	1 860	(56.4%)	-	-	(326)	-	(2 186)	49.6%	(100.09
Repayment of borrowing	(3 300)	-	(2 186)	66.2%	1 860	(56.4%)	-	-	(326)	-	(2 186)	49.6%	(100.05
Net Cash from/(used) Financing Activities	(3 823)	-	(2 090)	54.7%	(1 403)	36.7%	65	-	(3 428)	-	(2 186)	100.1%	(103.09
Net Increase/(Decrease) in cash held	(19 428)	(31 624)	17 215	(88.6%)	(15 104)	77.7%	19 311	(61.1%)	21 422	(67.7%)	(18 058)	(748.0%)	(206.99
Cash/cash equivalents at the year begin:	61 148				17 215	28.2%	2 111			.	(21 380)		(109.9
Cash/cash equivalents at the year end:	41 720	(31 624)	17 215	41.3%	2 111	5.1%	21 422	(67.7%)	21 422	(67.7%)	(39 439)	(64.5%)	(154.3

			31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 465	11.7%	722	5.8%	556	4.4%	9 798	78.1%	12 542	11.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 205	47.4%	745	8.4%	169	1.9%	3 749	42.3%	8 869	8.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 941	7.1%	3 066	5.5%	1 804	3.2%	46 874	84.2%	55 686	51.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	668	17.7%	(251)	(6.6%)	279	7.4%	3 089	81.6%	3 785	3.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	420	13.5%	143	4.6%	137	4.4%	2 412	77.5%	3 112	2.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	27	4.7%	12	2.2%	11	2.0%	522	91.2%	573	.5%		-	-	
Interest on Arrear Debtor Accounts	649	2.8%	539	2.4%	458	2.0%	21 282	92.8%	22 927	21.2%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-						-	-	
Other	193	45.6%	(433)	(102.5%)	31	7.4%	632	149.5%	423	.4%		-	-	
Total By Income Source	11 569	10.7%	4 543	4.2%	3 446	3.2%	88 359	81.9%	107 917	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	653	26.1%	267	10.7%	157	6.3%	1 426	57.0%	2 502	2.3%		-	-	
Commercial	5 534	24.0%	976	4.2%	497	2.2%	16 067	69.6%	23 075	21.4%	-	-	-	
Households	3 925	7.3%	2 780	5.2%	1 945	3.6%	45 286	84.0%	53 936	50.0%	-	-	-	
Other	1 457	5.1%	520	1.8%	847	3.0%	25 580	90.1%	28 403	26.3%	-	-	-	
Total By Customer Group	11 569	10.7%	4 543	4.2%	3 446	3.2%	88 359	81.9%	107 917	100.0%		-		

Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 880	100.0%				-			10 880	36.4%
Bulk Water		-				-			-	-
PAYE deductions		-				-			-	-
VAT (output less input)		-				-			-	-
Pensions / Retirement		-				-			-	-
Loan repayments		-				-			-	-
Trade Creditors	2 365	12.4%	2 4 2 4	12.7%	14 187	74.5%	57	.3%	19 032	63.6%
Auditor-General		-				-			-	-
Other	-	-				-		-		-
Total	13 245	44.3%	2 424	8.1%	14 187	47.4%	57	.2%	29 913	100.0%

Contact Details

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

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Duarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	791 578	791 578	213 014	26.9%	203 655	25.7%			416 669	52.6%	256 792	90.2%	(100.0%)
Property rates	54 403	54 403	9 346	17.2%	9 265	17.0%	-	-	18 610	34.2%	8 456	57.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-		· · ·
Service charges - electricity revenue	214 731	214 731	37 788	17.6%	39 099	18.2%	-	-	76 887	35.8%	75 379	105.7%	(100.0%)
Service charges - water revenue	60 703	60 703	9 1 7 9	15.1%	13 527	22.3%	-	-	22 706	37.4%	17 976	131.5%	(100.0%)
Service charges - sanitation revenue	16 148	16 148	2 360	14.6%	2 297	14.2%	-	-	4 657	28.8%	1 837	56.4%	(100.0%)
Service charges - refuse revenue	13 887	13 887	2 220	16.0%	2 218	16.0%	-	-	4 438	32.0%	2 125	61.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-		· · ·
Rental of facilities and equipment	1 080	1 080	98	9.1%	78	7.2%	-	-	176	16.3%	50	83.4%	(100.0%)
Interest earned - external investments	26 230	26 230	1 211	4.6%	8 848	33.7%	-	-	10 059	38.3%	(4 076)	26.5%	(100.0%)
Interest earned - outstanding debtors	2 800	2 800	3 320	118.6%	3 622	129.4%	-	-	6 942	247.9%	4 092	417.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 234	1 234	0	-	98	7.9%	-	-	98	8.0%	(36)	24.7%	(100.0%)
Licences and permits	58	58	-	-	32	54.5%	-	-	32	54.5%	(2)	40.5%	(100.0%)
Agency services	8 247	8 247	4	.1%	94	1.1%	-	-	98	1.2%	34	26.0%	(100.0%)
Transfers recognised - operational	377 211	377 211	143 710	38.1%	113 670	30.1%	-	-	257 380	68.2%	149 318	87.1%	(100.0%)
Other own revenue	4 653	4 653	522	11.2%	947	20.3%	-	-	1 468	31.6%	(285)	20.0%	(100.0%)
Gains on disposal of PPE	10 193	10 193	3 256	31.9%	9 862	96.8%			13 118	128.7%	1 925	113.9%	(100.0%)
Operating Expenditure	783 558	783 558	109 165	13.9%	172 904	22.1%		-	282 068	36.0%	148 345	54.6%	(100.0%)
Employee related costs	241 237	241 237	36 675	15.2%	53 258	22.1%	-	-	89 933	37.3%	44 501	62.6%	(100.0%)
Remuneration of councillors	19 476	19 476	3 197	16.4%	4 535	23.3%	-	-	7 732	39.7%	4 317	72.4%	(100.0%)
Debt impairment	47 821	47 821				-	-	-	-	-			-
Depreciation and asset impairment	77 349	77 349			20	-	-	-	20	-			-
Finance charges	-	-	-	-		-	-	-	-	-	-		-
Bulk purchases	197 975	197 975	39 246	19.8%	45 078	22.8%	-	-	84 324	42.6%	38 720	72.0%	(100.0%)
Other Materials		-	-	-		-		-		-	-	-	-
Contracted services	32 287	32 287	3 374	10.5%	6 696	20.7%	-	-	10 070	31.2%	8 949	51.7%	(100.0%)
Transfers and grants	26 874	26 874	2 800	10.4%	6 867	25.6%	-	-	9 666	36.0%	6 5 4 5	60.3%	(100.0%)
Other expenditure	140 539	140 539	23 872	17.0%	56 451	40.2%	-	-	80 323	57.2%	45 311	69.4%	(100.0%)
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-		-
Surplus/(Deficit)	8 020	8 020	103 849		30 751				134 601		108 447		
Transfers recognised - capital	290 668	290 668	-	-	-	-		-	-	-	-	-	-
Contributions recognised - capital				-		-			-	-	-		-
Contributed assets		-		-		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	298 688	298 688	103 849		30 751				134 601		108 447		
Taxalion			-					-					
Surplus/(Deficit) after taxation	298 688	298 688	103 849		30 751				134 601		108 447		
Attributable to minorities		-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	298 688	103 849		30 751				134 601		108 447		
Share of surplus/ (deficit) of associate			-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	298 688	298 688	103 849		30 751		-		134 601		108 447		

					2015/16						2014/15		
	Buc		First 0	Quarter	Second			Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
			100.070				I.			E / 00/			(100.00)
Source of Finance	409 889	409 889	122 079	29.8%	110 583	27.0%		-	232 662	56.8%	48 628	22.2%	
National Government	290 668	290 668	120 748	41.5%	100 459	34.6%	-	-	221 207	76.1%	44 781	29.2%	(100.0%)
Provincial Government		-		-	-	-	-	-	-	-	-	-	· · · ·
District Municipality		-		-	-	-		-	-	-	139	7.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	
Transfers recognised - capital	290 668	290 668	120 748	41.5%	100 459	34.6%	i -	-	221 207	76.1%	44 921	29.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	119 221	119 221	1 331	1.1%	10 124	8.5%		-	11 455	9.6%	3 708	7.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	409 889	409 889	122 079	29.8%	110 583	27.0%	- 1	-	232 662	56.8%	48 628	22.2%	(100.0%)
Governance and Administration	11 922	11 922	1 250	10.5%	3 330	27.9%	-	-	4 580	38.4%	1 504	8.2%	(100.0%)
Executive & Council	910	910	619	68.0%	81	8.9%			700	76.9%			
Budget & Treasury Office	979	979			10	1.1%			10	1.1%	9	1.7%	(100.0%)
Corporate Services	10 033	10 033	631	6.3%	3 2 3 9	32.3%	i		3 870	38.6%	1 495	8.4%	(100.0%)
Community and Public Safety	29 389	29 389	4 953	16.9%	735	2.5%	-	-	5 688	19.4%	2 229	6.1%	(100.0%)
Community & Social Services	2 675	2 675				-	i				29	2.9%	(100.0%)
Sport And Recreation	25 725	25 725	4 953	19.3%	735	2.9%	i	-	5 688	22.1%	2 200	6.5%	(100.0%)
Public Safety	989	989	-	-		-	-	-		-	-	-	-
Housing			-	-		-	i	-		-	-	-	-
Health			-	-		-	i	-		-	-	-	-
Economic and Environmental Services	51 605	51 605	3 408	6.6%	22 173	43.0%			25 581	49.6%	3 153	12.1%	(100.0%)
Planning and Development	179	179	-	-		-			-	-	-	-	-
Road Transport	51 401	51 401	3 408	6.6%	22 173	43.1%	i	-	25 581	49.8%	3 153	12.2%	(100.0%)
Environmental Protection	25	25	-	-		-	-	-		-	-	-	-
Trading Services	316 718	316 718	112 387	35.5%	84 345	26.6%	-	-	196 732	62.1%	41 743	31.8%	
Electricity	24 629	24 629	1 083	4.4%	5 594	22.7%	-	-	6 6 7 7	27.1%	3 117	10.0%	
Water	234 836	234 836	109 512	46.6%	60 052	25.6%	-	-	169 564	72.2%	36 745	54.4%	(100.0%)
Waste Water Management	51 045	51 045	1 792	3.5%	18 700	36.6%	ı -	-	20 491	40.1%	1 880	9.2%	(100.0%)
Waste Management	6 209	6 209	-	-		-				-	-	2.0%	-
Other	255	255	81	31.6%	-	-	-	-	81	31.6%	-	-	-

	2015/16										201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/1
t thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	1 072 053	1 072 053	398 904	37.2%	305 284	28.5%			704 188	65.7%	282 237	75.3%	(100.0%
Property rates, penalties and collection charges	54 403	54 403	13 985	25.7%	9 265	17.0%			23 249	42.7%	16 980	11.0%	(100.05
Service charges	305 469	305 469	77 183	25.3%	57 141	18.7%			134 323	44.0%	17 873	-	(100.09
Other revenue	15 274	15 274	822	5.4%	742	4.9%	-	-	1 564	10.2%	1 059	-	(100.09
Government - operating	377 211	377 211	144 043	38.2%	112 938	29.9%			256 981	68.1%	150 009	89.1%	(100.09
Government - capital	290 668	290 668	153 019	52.6%	112 729	38.8%	-	-	265 748	91.4%	77 044	60.8%	(100.09
Interest	29 030	29 030	9 853	33.9%	12 470	43.0%	-	-	22 323	76.9%	19 272	144.2%	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 388)	(658 388)	(274 000)	41.6%	(454 895)	69.1%	-	-	(728 895)	110.7%	(294 093)	79.5%	(100.09
Suppliers and employees	(631 514)	(631 514)	(269 893)	42.7%	(448 028)	70.9%	-	-	(717 921)	113.7%	(287 548)	80.2%	(100.05
Finance charges	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and grants	(26 874)	(26 874)	(4 107)	15.3%	(6 867)	25.6%	-	-	(10 974)	40.8%	(6 545)	54.6%	(100.09
et Cash from/(used) Operating Activities	413 665	413 665	124 904	30.2%	(149 611)	(36.2%)	-	-	(24 707)	(6.0%)	(11 857)	(797.9%)	(100.0%
ash Flow from Investing Activities													
Receipts	10 193	10 193	-	-	-	-	-	-				-	
Proceeds on disposal of PPE	10 193	10 193	-	-	-	-	-	-		-		-	-
Decrease in non-current debtors	-		-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-
Payments	(409 889)	(409 889)	(133 629)	32.6%	(110 583)	27.0%	-	-	(244 212)	59.6%	(48 628)	152 586.5%	(100.0%
Capital assets	(409 889)	(409 889)	(133 629)	32.6%	(110 583)	27.0%	-	-	(244 212)	59.6%	(48 628)	152 586.5%	(100.09
t Cash from/(used) Investing Activities	(399 696)	(399 696)	(133 629)	33.4%	(110 583)	27.7%	-	-	(244 212)	61.1%	(48 628)	(2 005.3%)	(100.0%
ash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-				-	
Short term loans	-		-	-	-	-	-	-		-		-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-		-	-
Payments	-						-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
et Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
et Increase/(Decrease) in cash held	13 969	13 969	(8 725)	(62.5%)	(260 194)	(1 862.6%)			(268 919)	(1 925.0%)	(60 485)	(1 569.6%)	(100.0%
Cash/cash equivalents at the year begin:	296 217	296 217	524 537	177.1%	515 812	174.1%			524 537	177.1%	345 925	100.0%	(100.09
	310 187	310 187	515 812	166.3%	255 618	82.4%			255 618	82.4%	285 440	60.0%	(100.09

~ ~	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt 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 - 90) 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 Details

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

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	153 669	153 669	49 873	32.5%	43 585	28.4%	38 286	24.9%	131 744	85.7%	29 729	96.3%	28.8%
		153 669	49 8/3		43 585	28.4%	38 286	24.9%		85.7%	29 129	90.3%	
Property rates	-		-	-				-	-	-	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue								-			-	-	-
	-	-	-			-		-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-				-		-			-		
Service charges - samiation revenue Service charges - refuse revenue		-		-		-		-		-		-	-
Service charges - reuse revenue Service charges - other	2 034	2 034	495	24.3%	274	13.5%	245	12.0%	1 014	49.9%	354	70.1%	(30.9%)
Rental of facilities and equipment	2 054	2 0 34	443	24.376	274	13.3%	245	12.0%	1014	49.970	204	70.1%	(30.976)
Interest earned - external investments	5 230	5 230	1 443	27.6%	2 068	39.6%	2 221	42.5%	5 732	109.6%	1 769	81.4%	25.6%
Interest earned - outstanding debtors	5 2 50	5230	1445	21.070	2 000	638.0%	2 2 2 2 1	131.0%	3732	769.0%	1,0,	01.470	351.7%
Dividends received	0	0				030.070		131.070		707.070	0	-	
Fines		-				-					-	-	
Licences and permits													
Agency services					11		7		18			.7%	(100.0%)
Transfers recognised - operational	146 381	146 381	47 900	32.7%	41 205	28.1%	35 757	24.4%	124 861	85.3%	27 756	97.8%	28.8%
Other own revenue	24	24	35	147.6%	27	110.7%	57	236.0%	119	494.3%	27.755	18.5%	3 195.3%
Gains on disposal of PPE		-	-	-	-	-	-	-		-	(152)	100.0%	(100.0%)
Operating Expenditure	167 008	167 008	25 817	15.5%	38 912	23.3%	32 878	19.7%	97 606	58.4%	24 248	59.1%	35.6%
Employee related costs	74 336	74 336	16 252	21.9%	15 924	21.4%	15 653	21.1%	47 828	64.3%	14 294	65.0%	9.5%
Remuneration of councillors	6 808	6 808	1 578	23.2%	1 590	23.4%	1 938	28.5%	5 106	75.0%	1 494	69.5%	29.7%
Debt impairment	-		-	-			-	-	-	-		-	-
Depreciation and asset impairment	7 423	7 423	-	-	4 884	65.8%	1 442	19.4%	6 326	85.2%	1 539	65.7%	(6.3%)
Finance charges	-		-	-			-	-	-	-		-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other Materials	-	-	-	-		-	-	-	-	-		-	-
Contracted services	15 817	15 817	-	-	4 351	27.5%	2 948	18.6%	7 300	46.2%	1 698	37.9%	73.7%
Transfers and grants	38 449	38 4 4 9	3 453	9.0%	5 065	13.2%	7 203	18.7%	15 721	40.9%	1 251	45.6%	475.6%
Other expenditure	24 155	24 155	4 534	18.8%	7 098	29.4%	3 694	15.3%	15 326	63.4%	3 782	57.9%	(2.3%)
Loss on disposal of PPE	20	20	-	-	-	-		-		-	190	253.0%	(100.0%)
Surplus/(Deficit)	(13 339)	(13 339)	24 056		4 673		5 409		34 138		5 481		
Transfers recognised - capital	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-									-			
Surplus/(Deficit) after capital transfers and contributions	(13 339)	(13 339)	24 056		4 673		5 409		34 138		5 481		
Taxation	-					-							
Surplus/(Deficit) after taxation	(13 339)	(13 339)	24 056		4 673		5 409		34 138		5 481		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 339)	(13 339)	24 056		4 673		5 409		34 138		5 481		
Share of surplus/ (deficit) of associate	-		-			-		-		-	-	-	-
Surplus/(Deficit) for the year	(13 339)	(13 339)	24 056		4 673		5 409		34 138		5 481		

					201	5/16					201	4/15	
	Bue	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	-	-	-			-	-		-		1 790	19.5%	(100.0%)
National Government	-	-	-	-	-	-	-	-		-	-	-	
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-		-	-	-		-		-	-	-	-
Borrowing		-		-	-	-	-	-			-	-	-
Internally generated funds		-		-	-	-	-	-			1 790	19.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification										-	1 790	19.5%	(100.0%)
Governance and Administration											1 361	64.9%	
Executive & Council		-										-	(100.076)
Budget & Treasury Office		-				-					-		-
Corporate Services					-						1 361	64.9%	(100.0%)
Community and Public Safety				-	-	-	-			-	429	6.8%	(100.0%)
Community & Social Services		-						-			-		
Sport And Recreation		-		-	-	-		-	-	-	-	-	-
Public Safety		-			-	-		-	-	-	429	6.8%	(100.0%)
Housing		-			-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services		-		-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-		-	-	-	-	-	-
Road Transport		-	-	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-			-	-		-	
Trading Services		-		-	-	- 1	-	-	-		-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-				-	-			-
Other		-			-		-		-			-	-

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second			Quarter		o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	153 669	153 669	49 873	32.5%	43 585	28.4%	38 286	24.9%	131 744	85.7%	29 729	96.1%	28.8%
Property rates, penalties and collection charges				-						-			
Service charges	2 033	2 0 3 3	495	24.3%	274	13.5%	245	12.0%	1 014	49.9%	354	60.4%	(30.9%
Other revenue	24	24	35	147.6%	37	156.1%	64	265.4%	137	569.0%	(150)		(142.4%
Government - operating	146 381	146 381	47 900	32.7%	41 205	28.1%	35 757	24.4%	124 861	85.3%	27 756	97.8%	28.89
Government - capital		-			-						-		
Interest	5 230	5 2 3 0	1 443	27.6%	2 069	39.6%	2 221	42.5%	5 733	109.6%	1 769	81.4%	25.69
Dividends													
Payments	(159 530)	(159 530)	(25 817)	16.2%	(38 912)	24.4%	(32 878)	20.6%	(97 606)	61.2%	(22 458)	66.6%	46.4%
Suppliers and employees	(121 081)	(121 081)	(22 364)	18.5%	(33 847)	28.0%	(25 675)	21.2%	(81 885)	67.6%	(21 206)	69.2%	21.19
Finance charges				-						-		-	-
Transfers and grants	(38 449)	(38 449)	(3 453)	9.0%	(5 065)	13.2%	(7 203)	18.7%	(15 721)	40.9%	(1 251)	45.6%	475.69
et Cash from/(used) Operating Activities	(5 862)	(5 862)	24 056	(410.4%)	4 673	(79.7%)	5 409	(92.3%)	34 138	(582.4%)	7 271	(721.7%)	(25.6%
ash Flow from Investing Activities													
Receipts	(35)	(35)										607.9%	
Proceeds on disposal of PPE	(33)	(35)						-			-	370.9%	-
Decrease in non-current debtors	(55)	(55)				-				-		510.970	-
Decrease in other non-current receivables	(55)	(55)											
Decrease (increase) in non-current investments													
Payments		-		-		-				-	(1 790)	19.5%	(100.0%)
Capital assets											(1 790)	19.5%	(100.0%)
let Cash from/(used) Investing Activities	(35)	(35)									(1 790)	17.3%	(100.0%)
	(00)	(00)									(1770)	17.576	(100.070)
ash Flow from Financing Activities													
Receipts	2	2		-	-		-		-			-	-
Short term loans	-	-	-	-		-	-	-		-	-	-	-
Borrowing long term/refinancing		· · · ·	-	-		-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	2	2	-			-	-	-		-	-	-	-
Payments				-	-		-	-	-	-	-	-	-
Repayment of borrowing			-	-			-	-		-		-	
et Cash from/(used) Financing Activities	2	2	-	-	-	-			-	-	-	-	-
let Increase/(Decrease) in cash held	(5 895)	(5 895)	24 056	(408.1%)	4 673	(79.3%)	5 409	(91.7%)	34 138	(579.1%)	5 481	(215.3%)	(1.3%)
Cash/cash equivalents at the year begin:	68 694	68 694	115 429	168.0%	139 485	203.1%	144 159	209.9%	115 429	168.0%	91 396	80.0%	57.79
Cash/cash equivalents at the year end:	62 799	62 799	139 485	222.1%	144 159	229.6%	149 567	238.2%	149 567	238.2%	96 877	134.8%	54.49

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	-		-	-	-	-		-	-	-	-		-	-
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	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	-
Total By Income Source	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-				-	-	-	-	-	-	-
Commercial	-		-	-	-	-		-	-	-	-		-	-
Households			-	-		-		-	-		-		-	-
Other	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	-
Total By Customer Group	16	59.6%	10	36.2%	1	4.2%	0		26	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tot	al
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	465	100.0%		-	-				465	100.0%
Auditor-General	-	-		-	-					-
Other	-		-	-	-	-	-	-	-	
Total	465	100.0%		-	-	-	-	-	465	100.0%

Contact Details			
Municipal Manager	Mr Sam Mabolja	014 718 3321/22	-
Financial Manager	Ms Monica Mabusela (Acting)	014 718 3319	

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	004 740	000 705	24 002			10.10	44 550		400.000	50.001	17 170		((
Operating Revenue	224 769	223 725	76 927	34.2%	27 214	12.1%	16 558	7.4%	120 699	53.9%	47 173	85.4%	(64.9%)
Property rates	26 766	26 766	7 360	27.5%	7 348	27.5%	9 019	33.7%	23 727	88.6%	32 251	303.0%	(72.0%)
Property rates - penalties and collection charges	-	-	-		-	÷.,	-		-	÷.,	-		-
Service charges - electricity revenue	52 441	50 357	7 433	14.2%	13 077	24.9%	6 506	12.9%	27 016	53.7%	6 383	56.3%	1.9%
Service charges - water revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-	÷.,	-		· · ·
Service charges - refuse revenue	-	3 867	-		587	-	535	13.8%	1 122	29.0%	918	65.3%	(41.8%)
Service charges - other	4 158	-	4 747	114.2%	293	7.1%	-		5 040	-	3 346	-	(100.0%)
Rental of facilities and equipment	197	197	3	1.4%	21	10.7%	5	2.6%	29	14.7%		-	(100.0%)
Interest earned - external investments	2 451	1 170	398	16.2%	583	23.8%	239	20.4%	1 220	104.3%	196	6.3%	21.9%
Interest earned - outstanding debtors	2 241	2 241	514	22.9%	876	39.1%	423	18.9%	1 813	80.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	310	683	36	11.7%	65	21.1%	80	11.7%	181	26.5%	93	128.7%	(14.3%)
Licences and permits	12 268	10 825	2 398	19.5%	2 484	20.2%	525	4.8%	5 407	49.9%	-		(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	122 308	122 308	52 462	42.9%	-	-	-	-	52 462	42.9%	383	74.0%	(100.0%)
Other own revenue	1 629	5 310	1 576	96.8%	1 879	115.4%	(773)	(14.6%)	2 682	50.5%	3 603	627.1%	(121.5%)
Gains on disposal of PPE	-	-		-		-	-	-	-		-		-
Operating Expenditure	305 416	230 381	31 191	10.2%	30 104	9.9%	28 494	12.4%	89 789	39.0%	53 236	71.3%	(46.5%)
Employee related costs	65 178	62 237	11 886	18.2%	12 755	19.6%	8 783	14.1%	33 424	53.7%	30 432	120.1%	(71.1%)
Remuneration of councillors	11 016	11 003	3 215	29.2%	2 392	21.7%	1 760	16.0%	7 367	67.0%	2 369	79.2%	(25.7%)
Debt impairment	6 900	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 400	42 400	-	-	-	-	-	-	-	-	-	-	-
Finance charges	753	2 762	131	17.4%	267	35.5%	272	9.9%	671	24.3%	-	-	(100.0%)
Bulk purchases	27 221	27 221	3 0 3 1	11.1%	5 886	21.6%	4 352	16.0%	13 270	48.7%	3 355	56.6%	29.7%
Other Materials		12 617	-	-	213	-	722	5.7%	935	7.4%	4	-	15 983.0%
Contracted services		-	-	-	105	-	-	-	105	-	1 123	-	(100.0%)
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	151 948	72 141	12 927	8.5%	8 484	5.6%	12 605	17.5%	34 016	47.2%	15 952	73.9%	(21.0%)
Loss on disposal of PPE	-	-	-	-	1	-	-	-	1	-	-	-	-
Surplus/(Deficit)	(80 647)	(6 656)	45 737		(2 890)		(11 936)		30 910		(6 063)		
Transfers recognised - capital	32 405	35 417	12 763	39.4%	21 126	65.2%			33 889	95.7%	20 713		(100.0%)
Contributions recognised - capital			-							-	-		
Contributed assets													
Surplus/(Deficit) after capital transfers and contributions	(48 242)	28 761	58 500		18 236		(11 936)		64 799		14 650		
	(500				(700)						
Taxation	(48 242)	28 761	58 500	-	18 236		. (11.02/)	-	(1.700		14 650	-	
Surplus/(Deficit) after taxation	(48 242)	28 /61	58 500		18 236		(11 936)		64 799		14 650		
Attributable to minorities	-	-		-				-			-		-
Surplus/(Deficit) attributable to municipality	(48 242)	28 761	58 500		18 236		(11 936)		64 799		14 650		
Share of surplus/ (deficit) of associate	(48 242)	28 761	58 500	-	18 236		(11 936)	-	64 799		14 650		
Surplus/(Deficit) for the year	(48 242)	28 /61	58 500		18 236		(11936)		64 /99		14 650		

					201	5/16					201	4/15	
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	70 815	68 455	16 932	23.9%	20 621	29.1%	18 343	26.8%	55 895	81.7%	555	21.3%	3 207.6%
National Government	32 405	32 855	7 626	23.5%	19 092	58.9%	11 262	34.3%	37 981	115.6%	391	17.0%	2 777.7%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	32 405	32 855	7 626	23.5%	19 092	58.9%	11 262	34.3%	37 981	115.6%	391	5.7%	2 777.7%
Borrowing		-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	38 410	-	9 305	24.2%	567	1.5%	-	-	9 872	-	163	-	(100.0%)
Public contributions and donations	-	35 600		-	962	-	7 081	19.9%	8 042	22.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	70 815	68 455	16 932	23.9%	20 621	29.1%	18 343	26.8%	55 895	81.7%	555	21.3%	3 207.6%
Governance and Administration	1 514	1 014		-		-	1	.1%	1	.1%		568.2%	(100.0%)
Executive & Council						-							(
Budget & Treasury Office				-						-			-
Corporale Services	1 514	1 014				-	1	.1%	1	.1%		568.2%	(100.0%)
Community and Public Safety	3 536	3 536	7 515	212.5%	65	1.8%	261	7.4%	7 841	221.7%		-	(100.0%)
Community & Social Services	3 536	1 936	7 515	212.5%	65	1.8%	261	13.5%	7 841	404.9%			(100.0%)
Sport And Recreation								-		-			
Public Safety		1 600		-						-			-
Housing		-		-						-			-
Health				-						-			-
Economic and Environmental Services	63 915	61 239	9 417	14.7%	11 586	18.1%	171	.3%	21 174	34.6%			(100.0%)
Planning and Development		-		-				_		-			
Road Transport	63 915	61 239	9 417	14.7%	11 586	18.1%	171	.3%	21 174	34.6%			(100.0%)
Environmental Protection				-				-		-	-	-	-
Trading Services	1 850	2 666	-	-	8 970	484.9%	17 910	671.7%	26 880	1 008.2%	555	150.5%	3 129.5%
Electricity	1 850	2 666		-	615	33.3%	48	1.8%	664	24.9%		52.0%	(100.0%)
Water		-		-			-			-		-	-
Waste Water Management		-	-	-	8 355		17 861		26 216	-	391	-	4 463.9%
Waste Management				-						-	163	176.1%	(100.0%)
Other			-	-			-	-			-	-	-

					201	5/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities												5	
Receipts	259 115	259 143	90 742	35.0%	68 903	26.6%	80 642	31.1%	240 287	92.7%	67 695	86.1%	19.1%
Property rates, penalties and collection charges	26 766	26 766	7 360	27.5%	7 325	20.076	9 157	34.2%	23 843	89.1%	7 148	88.3%	28.19
Service charges	56 599	54 225	12 056	21.3%	13 554	23.9%	12 021	22.2%	37 632	69.4%	10 382	62.1%	15.89
Other revenue	14 404	20 027	4 798	33.3%	5 009	34.8%	3 251	16.2%	13 058	65.2%	3 659	84.2%	(11.1%
Government - operating	122 308	122 308	52 925	43.3%	31 240	25.5%	25 689	21.0%	109 854	89.8%	25 195	110.7%	2.09
Government - capital	32 405	32 405	12 763	39.4%	10 563	32.6%	29 279	90.4%	52 605	162.3%	20 713	66.7%	41.49
Interest	6 634	3 412	839	12.6%	1212	18.3%	1 244	36.5%	3 2 9 6	96.6%	20713	9.8%	108.29
Dividends	0 034	3412	034	12.0%	1212	10.3%	1 244	30.3%	3 2 90	90.0%	240	9.0%	100.27
Payments	(184 548)	(254 426)	(32 195)	17.4%	(32 677)	17.7%	(40 634)	16.0%	(105 506)	41.5%	(30 087)	62.0%	35.1%
Suppliers and employees	(184 548)	(253 674)	(32 143)	17.4%	(32 582)	17.7%	(40 634)	16.0%	(105 253)	41.5%	(30 087)	63.9%	34.69
Finance charges	(040 040)	(253 874) (753)	(32 104)	17.475	(32 382) (95)	17.7%	(40 507)		(105 253) (253)	33.6%	(30.087)	03.9%	(100.0%
		(755)	(31)		(45)		(127	10.4%	(205)	33.0%		-	
Transfers and grants let Cash from/(used) Operating Activities	74 567	4 717	58 547	78.5%	36 226	48.6%	40 007	848.2%	134 780	2 857.4%	37 607	133.5%	6.4%
	/4 00/	4 / 1/	58 547	/8.3%	30 220	48.0%	40 007	848.2%	134 /80	2 807.4%	37 607	133.376	0.47
ash Flow from Investing Activities													
Receipts		-	-	-	-	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-		-		-		-	-
Decrease in non-current debtors	-	-	-	-		-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-		-				-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-		-		-		-	-
Payments	(70 815)		(2 472)	3.5%		-			(2 472)	-			-
Capital assets	(70 815)		(2 472)	3.5%					(2 472)	-		-	
et Cash from/(used) Investing Activities	(70 815)	-	(2 472)	3.5%	-	-	-	-	(2 472)	-		-	-
ash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments		(2 009)	(101)		(308)		(313)	15.6%	(722)	35.9%			(100.0%
Repayment of borrowing		(2 009)	(101)		(308)		(313)		(722)	35.9%			(100.0%)
et Cash from/(used) Financing Activities		(2 009)	(101)	-	(308)	-	(313)	15.6%	(722)	35.9%		-	(100.0%)
et Increase/(Decrease) in cash held	3 752	2 708	55 974	1 491.9%	35 918	957.4%	39 694	1 465.9%	131 587	4 859.4%	37 607	(2 643.8%)	5.5%
Cash/cash equivalents at the year begin:	3732	2 708	55 774	1 471.7/0	55 974	737.470	91 892	1403.978	131 367	+ 037.470	63 117	(2 043.070)	45.65
. , .				· · ·		· · ·				· · ·		· · ·	
Cash/cash equivalents at the year end:	3 752	84 575	55 974	1 491.9%	91 892	2 449.3%	131 587	155.6%	131 587	155.6%	100 724	248.5%	30.69

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	3 372	55.3%	321	5.3%	215	3.5%	2 191	35.9%	6 098	10.8%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	1 995	5.1%	1 095	2.8%	3 048	7.7%	33 302	84.4%	39 439	70.0%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-				-	-	-
Receivables from Exchange Transactions - Waste Management	240	14.3%	77	4.6%	63	3.7%	1 293	77.3%	1 672	3.0%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-	-	-
Other	(181)	(2.0%)	205	2.2%	283	3.1%	8 816	96.6%	9 123	16.2%	-	-	-	-
Total By Income Source	5 425	9.6%	1 698	3.0%	3 608	6.4%	45 602	81.0%	56 332	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State														
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 425	9.6%	1 698	3.0%	3 608	6.4%	45 602	81.0%	56 332	100.0%	-	-	-	-
Total By Customer Group	5 425	9.6%	1 698	3.0%	3 608	6.4%	45 602	81.0%	56 332	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 310	100.0%	-	-		-		-	2 310	98.9%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-					-	-	-
Loan repayments	-	-	-					-	-	-
Trade Creditors	25	100.0%	-					-	25	1.1%
Auditor-General	-	-	-					-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 335	100.0%	-	-	-	-	-	-	2 335	100.0%

Ms Monica Mathebela	013 261 8403	
Ms Khabo Ramosibi	013 261 8447	
		Ms Monica Mathebela 013 261 8403

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	331 224	325 046	117 002	35.3%	101 108	30.5%	82 267	25.3%	300 377	92.4%	72 555	86.4%	13.4%
Property rates	26 182	24 797	6 465	24.7%	6 374	24.3%	5 666	22.8%	18 505	74.6%	4 848	61.8%	16.9%
Property rates - penalties and collection charges													
Service charges - electricity revenue	62 973	62 620	16 377	26.0%	16 968	26.9%	17 974	28.7%	51 318	82.0%	15 018	69.4%	19.7%
Service charges - water revenue													
Service charges - sanitation revenue	-		-					-					-
Service charges - refuse revenue	4 628	3 717	923	19.9%	930	20.1%	929	25.0%	2 782	74.8%	892	67.0%	4.1%
Service charges - other				-		-					86	58.4%	(100.0%)
Rental of facilities and equipment	3 290	1 000	205	6.2%	231	7.0%	212	21.2%	648	64.8%	393	51.3%	(45.9%)
Interest earned - external investments	4 600	3 300	906	19.7%	773	16.8%	899	27.2%	2 578	78.1%	934	61.5%	(3.8%)
Interest earned - outstanding debtors	4 500	6 500	1 428	31.7%	1 312	29.2%	1 540	23.7%	4 279	65.8%	1 557	62.8%	(1.1%)
Dividends received	-		-	-		-	-	-	-	-		-	
Fines	635	1 800	143	22.5%	1 182	186.2%	140	7.8%	1 465	81.4%	172	55.2%	(18.5%)
Licences and permits	6 348	4 400	1 002	15.8%	726	11.4%	700	15.9%	2 428	55.2%	1 310	64.5%	(46.6%)
Agency services	-		-				-	-	-		-	-	-
Transfers recognised - operational	216 652	216 652	89 442	41.3%	72 478	33.5%	53 984	24.9%	215 904	99.7%	46 963	100.0%	15.0%
Other own revenue	1 415	260	112	7.9%	134	9.5%	224	86.4%	471	181.2%	383	60.8%	(41.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	340 431	348 624	78 382	23.0%	74 798	22.0%	80 861	23.2%	234 041	67.1%	58 065	60.5%	39.3%
Employee related costs	115 256	106 109	23 677	20.5%	28 757	25.0%	24 188	22.8%	76 622	72.2%	21 886	72.9%	10.5%
Remuneration of councillors	18 543	17 659	4 390	23.7%	3 187	17.2%	5 463	30.9%	13 040	73.8%	4 053	73.1%	34.8%
Debt impairment	11 000	11 000	(2)	-		-	-	-	(2)	-	-	-	-
Depreciation and asset impairment	35 000	35 000	-	-		-	-	-	-	-		-	-
Finance charges	-		-	-		-	-	-	-	-	-	-	-
Bulk purchases	60 000	61 270		30.7%	13 856	23.1%	32 517	53.1%	64 803	105.8%	7 754	65.5%	319.4%
Other Materials	5 430	6 492	1 477	27.2%	1 812	33.4%	1 394	21.5%	4 683	72.1%	520	80.9%	167.8%
Contracted services	21 950	31 758	8 670	39.5%	5 589	25.5%	4 745	14.9%	19 003	59.8%	3 235	43.5%	46.7%
Transfers and grants	3 300	1 900		5.3%	186	5.6%	206	10.9%	569	29.9%	1 049	68.1%	(80.3%)
Other expenditure	69 552	77 437	21 564	31.0%	21 412	30.8%	12 348	15.9%	55 324	71.4%	19 567	79.1%	(36.9%)
Loss on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 207)	(23 578)	38 619		26 310		1 406		66 336		14 490		
Transfers recognised - capital	63 102	77 739	6 700	10.6%	21 747	34.5%	20 706	26.6%	49 153	63.2%	28 322	52.8%	(26.9%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	53 895	54 161	45 320		48 057		22 112		115 488		42 812		
Taxalion	-												
Surplus/(Deficit) after taxation	53 895	54 161	45 320		48 057		22 112		115 488		42 812		
Attributable to minorities	-	-	-	-		-		-			-	-	-
Surplus/(Deficit) attributable to municipality	53 895	54 161	45 320		48 057		22 112		115 488		42 812		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 895	54 161	45 320		48 057		22 112		115 488		42 812		

					201	5/16					201	4/15	
	Buc			Quarter		Quarter		Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9			
Capital Revenue and Expenditure													
Source of Finance	99 981	124 455	5 619	5.6%	36 502	36.5%	25 121	20.2%	67 242	54.0%	31 211	51.2%	(19.5%)
National Government	53 102	77 739	3 752	7.1%	27 650	52.1%	20 305	26.1%	51 707	66.5%	23 295	61.1%	(12.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 102	77 739	3 752	5.9%	27 650	43.8%	20 305	26.1%	51 707	66.5%	23 295	57.0%	(12.8%)
Borrowing	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	36 879	46 716	1 868	5.1%	8 852	24.0%	3 670	7.9%	14 390	30.8%	7 915	37.1%	(53.6%)
Public contributions and donations		-	-	-	-	-	1 146	-	1 146	-	-	-	(100.0%)
Capital Expenditure Standard Classification	99 981	124 455	5 619	5.6%	36 502	36.5%	25 121	20.2%	67 242	54.0%	31 211	51.2%	(19.5%)
Governance and Administration	1 100	1 734	204	18.6%	143	13.0%	161	9.3%	509	29.4%	1 111	72.3%	(85.5%)
Executive & Council													()
Budget & Treasury Office				-				-		-			-
Corporate Services	1 100	1 734	204	18.6%	143	13.0%	161	9.3%	509	29.4%	1 1 1 1	72.3%	(85.5%)
Community and Public Safety	6 500	1 600			21	.3%			21	1.3%			()
Community & Social Services	6 500	600			21	.3%			21	3.5%			
Sport And Recreation				-				-					-
Public Safety		1 000		-				-		-			-
Housing		-		-				-		-			-
Health				-				-		-			-
Economic and Environmental Services	79 381	96 993	3 973	5.0%	33 330	42.0%	20 641	21.3%	57 944	59.7%	26 315	52.3%	(21.6%)
Planning and Development			-	-		-	-	-		-		26.3%	
Road Transport	79 381	96 993	3 973	5.0%	33 330	42.0%	20 641	21.3%	57 944	59.7%	26 315	52.8%	(21.6%)
Environmental Protection						-						-	
Trading Services	13 000	24 128	1 442	11.1%	3 007	23.1%	4 319	17.9%	8 768	36.3%	3 785	40.5%	14.1%
Electricity	13 000	23 228	1 442	11.1%	3 007	23.1%	4 319	18.6%	8 768	37.7%	3 286	35.4%	31.4%
Water		-	-	-		-	-	-	-	-		-	-
Waste Water Management			-	-		-	-	-	-	-		-	-
Waste Management		900	-	-			-	- 1	-	-	499		(100.0%)
Other			-	-	-					-		-	

		Budget First Quarter				5/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	382 096	393 221	155 222	40.6%	132 333	34.6%	143 097	36.4%	430 652	109.5%	144 264	95.7%	(.8%
Property rates, penalties and collection charges	24 349	23 557	5 927	24.3%	3 952	16.2%	4 254	18.1%	430 032	60.0%	4 646	75.2%	(8.5%
Service charges	24 349 62 870	63 020	18 804	29.9%	14 474	23.0%	18 507	29.4%	51 785	82.2%	14 522	61.4%	27.49
Other revenue	10 523	7 100	33 576	319.1%	18 661	177.3%	42 508	598.7%	94 745	1 334.5%	44 235	519.8%	(3.9%
	216 652	216 652	89 442	41.3%	72 478	33.5%	42 508 53 984	24.9%	215 904	99.7%	44 233	98.9%	(3.9%
Government - operating													
Government - capital	63 102	77 739	6 368	10.1%	21 747	34.5%	22 004	28.3%	50 119	64.5%	33 099	62.4%	(33.5%
Interest	4 600	5 153	1 105	24.0%	1 020	22.2%	1 840	35.7%	3 965	77.0%	1 742	45.2%	5.69
Dividends		· · ·	· · ·	-	· · ·	-	· · ·	-	· · ·	-	· · ·	-	-
Payments	(287 133)	(287 824)	(114 743)	40.0%	(96 306)	33.5%	(109 412)	38.0%	(320 461)	111.3%	(63 367)	93.9%	72.79
Suppliers and employees	(283 833)	(285 924)	(68 449)	24.1%	(96 120)	33.9%	(109 206)	38.2%	(273 775)	95.8%	(63 049)	94.5%	73.29
Finance charges	-		(12 919)	-		-	-	-	(12 919)	-	-	-	-
Transfers and grants	(3 300)	(1 900)	(33 375)	1 011.4%	(186)	5.6%	(206)	10.9%	(33 767)	1 777.2%	(318)	35.2%	(35.1%
Net Cash from/(used) Operating Activities	94 963	105 397	40 479	42.6%	36 027	37.9%	33 685	32.0%	110 191	104.5%	80 897	99.3%	(58.4%
Cash Flow from Investing Activities													
Receipts		35 086	30 141				126	.4%	30 267	86.3%			(100.0%
Proceeds on disposal of PPE		1 846											(
Decrease in non-current debtors													
Decrease in other non-current receivables		33 239					126	.4%	126	.4%			(100.0%
Decrease (increase) in non-current investments		55257	30 141				120		30 141	.470			(100.07
	(99 981)	(124 455)	(6 310)	6.3%	(38 906)	38.9%	(28 385)	22.8%	(73 601)	59.1%	(29 240)	43.0%	(2.9%
Payments Capital assets	(99 981)	(124 455)	(6 3 10)	6.3%	(38 906)	38.9%	(28 385) (28 385)	22.8%	(73 601)	59.1%	(29 240) (29 240)	43.0%	(2.9%
Vet Cash from/(used) Investing Activities	(99 981)	(124 455) (89 369)	23 831	(23.8%)	(38 906)	38.9%	(28 385)	31.6%	(43 334)	48.5%	(29 240)	43.0%	(2.9%
	(44.481)	(89 309)	23 831	(23.8%)	(38 906)	38.9%	(28 259)	31.0%	(43 334)	48.0%	(29 240)	43.0%	(3.476
Cash Flow from Financing Activities													
Receipts	500	2 597	760	152.0%	51	10.1%	462	17.8%	1 272	49.0%	(44)	(393.8%)	(1 158.0%
Short term loans		-	-			-				-	-	-	
Borrowing long term/refinancing	-		-	-	-	-	-		-			· · ·	
Increase (decrease) in consumer deposits	500	2 597	760	152.0%	51	10.1%	462	17.8%	1 272	49.0%	(44)	(393.8%)	(1 158.0%
Payments		-	-	-	-	-	-			-	-	-	-
Repayment of borrowing	÷ .	-	÷ .	÷ .		-	-			-	-	÷ .	-
Net Cash from/(used) Financing Activities	500	2 597	760	152.0%	51	10.1%	462	17.8%	1 272	49.0%	(44)	(393.8%)	(1 158.0%
let Increase/(Decrease) in cash held	(4 518)	18 625	65 070	(1 440.1%)	(2 829)	62.6%	5 888	31.6%	68 129	365.8%	51 613	272.1%	(88.6%
Cash/cash equivalents at the year begin:	30 150	24 567	24 567	81.5%	89 637	297.3%	86 808	353.3%	24 567	100.0%	56 902	100.4%	52.69
Cash/cash equivalents at the year end:	25 631	43 192	89 637	349.7%	86 808	338.7%	92 696	214.6%	92 696	214.6%	108 515	174.7%	(14.6%
Part 4: Debtor Age Analysis	I		1	1	1		I	1		1	I	1	
art 4. Debtor Age Analysis	0.20	Davia	21 (0 Dave		(1.00 Dava		0		Tetal		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	itors	Coun

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	5 315	72.2%	1 885	25.6%	707	9.6%	(548)	(7.4%)	7 359	14.3%			-	
Receivables from Non-exchange Transactions - Property Rates	1 928	7.7%	950	3.8%	753	3.0%	21 312	85.4%	24 943	48.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-	-					-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	309	16.2%		6.8%	64	3.3%	1 401	73.6%	1 905	3.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	64	6.5%	11	1.1%	17	1.7%	905	90.7%	997	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-				-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-	-	-	-	-	-	-
Other	1 227	7.6%	970	6.0%	680	4.2%	13 263	82.2%	16 140	31.4%	-	-	-	
Total By Income Source	8 845	17.2%	3 946	7.7%	2 221	4.3%	36 333	70.8%	51 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 026	19.6%	835	15.9%	441	8.4%	2 939	56.1%	5 241	10.2%	-	-	-	
Commercial	4 154	31.8%	1 294	9.9%	596	4.6%	7 031	53.8%	13 076	25.5%	-	-	-	
Households	2 571	13.2%	1 161	6.0%	688	3.5%	14 987	77.2%	19 408	37.8%	-		-	
Other	1 093	8.0%	656	4.8%	496	3.6%	11 376	83.5%	13 620	26.5%	-		-	
Total By Customer Group	8 845	17.2%	3 946	7.7%	2 221	4.3%	36 333	70.8%	51 345	100.0%	-		-	

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-				-			-		-
-				-			-		-
-				-			-		-
-				-			-		-
-		-	-	-			-	-	-
-				-			-		-
-				-			-		-
-				-			-		-
-	-	-	-		-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	Amount - - - - - - - - -		Amount % Amount .	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % . <td< th=""><th>Amount % Amount % Amount % Amount .</th><th>Amount % Amount % Amount % .</th><th>Amount % Amount % Am</th></td<>	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

Contact Details Γ

Contact Details		
Municipal Manager	Mrs R. Maredi	013 262 3056
Financial Manager	Mr P G Mapheto	013 262 3056

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	302 787	303 287	114 863	37.9%	91 030	30.1%	75 468	24.9%	281 361	92.8%	65 259	90.0%	15.6%
Property rales	302 787	31 834	7 958	24.2%	7 958	24.2%	7 958	24.976	23 875	75.0%	7 460	74.7%	6.7%
Property rates Property rates - penalties and collection charges	32 020	31 034	/ 430	24.276	/ 400	24.270	/ 430	23.0%	23 0/5	15.0%	7 400	14.170	0.7%
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	115	- 38	39.6%	- 18	19.0%	23	19.7%	- 78	68.0%	- 13	42.9%	76.6%
Interest earned - external investments	12 702	11 702	1 755	13.8%	1 820	14.3%	2 176	19.7%	5 751	49.1%	1 459	42.9%	49.1%
Interest earned - outstanding debtors	17 998	20 498	4 263	23.7%	5 415	30.1%	6 025	29.4%	15 702	76.6%	4 391	76.1%	37.2%
Dividends received			- 205					- 7.470	13702	10.030	- 371		
Fines	525	579	7	1.3%	5	1.0%	6	1.1%	19	3.2%	21	17.9%	(70.6%)
Licences and permits	5 159	4 909	1 104	21.4%	952	18.5%	1 148	23.4%	3 205	65.3%	1 1 4 1	70.8%	.7%
Agency services													
Transfers recognised - operational	232 170	232 670	98 932	42.6%	74 755	32.2%	57 815	24.8%	231 502	99.5%	50 535	94.1%	14.4%
Other own revenue	1 310	980	806	61.5%	106	8.1%	317	32.3%	1 229	125.4%	239	517.6%	32.8%
Gains on disposal of PPE		-	-		-	-		-		-	-	-	-
Operating Expenditure	228 615	254 911	45 997	20.1%	46 887	20.5%	53 019	20.8%	145 903	57.2%	42 366	51.7%	25.1%
Employee related costs	66 047	55 003	12 511	18.9%	12 203	18.5%	12 888	23.4%	37 602	68.4%	11 899	64.1%	8.3%
Remuneration of councillors	19 909	19 909	4 389	22.0%	4 586	23.0%	5 115	25.7%	14 090	70.8%	4 156	67.4%	23.1%
Debt impairment	18 935	30 000	-	-		-		-	-	-	-	-	-
Depreciation and asset impairment	16 616	16 616	4 154	25.0%	4 072	24.5%	4 038	24.3%	12 264	73.8%	2 711	70.4%	48.9%
Finance charges	-	-	-	-		-		-	-	-	-	-	-
Bulk purchases			-	-		-		-	-	-	-	-	-
Other Materials	-	-	-	-		-		-	-	-	-	-	-
Contracted services	43 000	60 220	5 410	12.6%	8 5 3 3	19.8%	12 553	20.8%	26 496	44.0%	14 160	43.0%	(11.3%)
Transfers and grants	-	-	-	-	1 420	-	81	-	1 501	-	310	-	(73.9%)
Other expenditure	64 107	73 163	19 533	30.5%	16 073	25.1%	18 345	25.1%	53 950	73.7%	9 1 3 0	53.2%	100.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	74 172	48 376	68 866		44 143		22 449		135 459		22 893		
Transfers recognised - capital	59 950	59 950	24 356	40.6%	22 150	36.9%	7 928	13.2%	54 433	90.8%	10 242	54.9%	(22.6%)
Contributions recognised - capital			-	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 122	108 326	93 222		66 293		30 377		189 892		33 135		
Taxalion	-												
Surplus/(Deficit) after taxation	134 122	108 326	93 222		66 293		30 377		189 892		33 135		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 122	108 326	93 222		66 293		30 377		189 892		33 135		
Share of surplus/ (deficit) of associate			-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	134 122	108 326	93 222		66 293		30 377		189 892		33 135		

					201	5/16					201	4/15	
	Buc			luarter		Quarter		Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9		9	
Capital Revenue and Expenditure													
Source of Finance	134 040	151 140	44 629	33.3%	45 581	34.0%	12 414	8.2%	102 625	67.9%	19 675	46.0%	(36.9%)
National Government	59 950	-	44 629	74.4%	22 150	36.9%	3 828		70 607	-	19 675	117.3%	(80.5%)
Provincial Government		151 140	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	74 090	-	-	-	23 431	31.6%	8 586	-	32 018	-	-	-	(100.0%)
Transfers recognised - capital	134 040	151 140	44 629	33.3%	45 581	34.0%	12 414	8.2%	102 625	67.9%	19 675	77.7%	(36.9%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	134 040	151 140	44 629	33.3%	45 581	34.0%	12 414	8.2%	102 625	67.9%	19 675	46.0%	(36.9%)
Governance and Administration	9 550	11 350	1 518	15.9%	5 262	55.1%	1 214	10.7%	7 994	70.4%	1 926	46.6%	(37.0%)
Executive & Council										-			
Budget & Treasury Office	7 300	7 300	417	5.7%	4 325	59.2%	152	2.1%	4 894	67.0%	1 460	40.5%	(89.6%)
Corporate Services	2 250	4 050	1 101	48.9%	937	41.6%	1 061	26.2%	3 099	76.5%	467	75.2%	127.4%
Community and Public Safety	1 000	500	-		-		-	-		-	1 877	89.8%	(100.0%)
Community & Social Services		-								-		-	
Sport And Recreation						-							
Public Safety	1 000	500				-					1 877	89.8%	(100.0%)
Housing						-							
Health						-							
Economic and Environmental Services	121 390	137 190	43 111	35.5%	40 319	33.2%	10 532	7.7%	93 962	68.5%	15 872	45.5%	(33.6%)
Planning and Development	4 700	3 700	236	5.0%	95	2.0%	1 485	40.1%	1 816	49.1%		-	(100.0%)
Road Transport	116 690	133 490	42 875	36.7%	40 224	34.5%	9 047	6.8%	92 146	69.0%	15 872	47.1%	(43.0%)
Environmental Protection						-							
Trading Services	2 100	2 100					669	31.9%	669	31.9%	-	41.1%	(100.0%)
Electricity	2 100	2 100	-	-	-	-	669	31.9%	669	31.9%		148.4%	(100.0%)
Water		-	-	-	-	-	-	-	-	-		-	
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-	-	-	- 1
Other			-		-			-				-	

					201	15/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	348 337	349 782	132 393	38.0%	95 735	27.5%	110 074	31.5%	338 203	96.7%	116 849	98.5%	(5.8%
Property rates, penalties and collection charges	16 414	19 395	2 447	14.9%	1 0 3 1	6.3%	1 074	5.5%	4 552	23.5%	580	31.5%	85.29
Service charges	-		-	-	-	-		-		-	-	-	-
Other revenue	27 101	15 749	8 797	32.5%	1 1 2 9	4.2%	13 001	82.6%	22 927	145.6%	43 978	148.3%	(70.4%
Government - operating	232 170	232 670	98 196	42.3%	73 795	31.8%	57 463	24.7%	229 454	98.6%	49 849	100.0%	15.39
Government - capital	59 950	60 220	20 630	34.4%	17 960	30.0%	36 360	60.4%	74 950	124.5%	20 983	85.2%	73.39
Interest	12 702	21 748	2 324	18.3%	1 820	14.3%	2 176	10.0%	6 320	29.1%	1 459	47.2%	49.19
Dividends		-						-	-	-		-	
Payments	(193 064)	(240 917)	(41 843)	21.7%	(43 909)	22.7%	(62 268)	25.8%	(148 020)	61.4%	(39 399)	68.9%	58.09
Suppliers and employees	(193 064)	(240 917)	(41 843)		(43 909)	22.7%	(62 268	25.8%	(148 020	61.4%	(39 399)	68.9%	58.09
Finance charges	((2)	((,		(((,		
Transfers and grants													
let Cash from/(used) Operating Activities	155 273	108 865	90 550	58.3%	51 826	33.4%	47 806	43.9%	190 183	174.7%	77 450	146.6%	(38.3%
	100 210	100 000	70 000	00.070	51 020	00.170	17 000	40.770	170 105	111.770	77 400	110.070	(00.070
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)	(150 770)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	15.0%	(113 801)	75.5%	(19 675)	46.0%	15.09
Capital assets	(161 843)	(150 770)	(32 888)	20.3%	(58 283)	36.0%	(22 630	15.0%	(113 801	75.5%	(19 675)	46.0%	15.09
let Cash from/(used) Investing Activities	(161 843)	(150 770)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	15.0%	(113 801)	75.5%	(19 675)	46.0%	15.09
ash Flow from Financing Activities													
Receipts			1				-					1	
Short term loans		-	1 -						-				-
				-		-			-				-
Borrowing long term/refinancing			-	-		-					-	1 -	-
Increase (decrease) in consumer deposits			-	-		-	-				-	1 -	-
Payments		-		-			-	-		-	-		-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Financing Activities		-		-	-		-	-	-	-	-	-	-
let Increase/(Decrease) in cash held	(6 570)	(41 905)	57 662	(877.7%)	(6 457)	98.3%	25 177	(60.1%)	76 381	(182.3%)	57 775	(111.6%)	(56.4%
Cash/cash equivalents at the year begin:	58 501	112 117	112 117	191.6%	169 779	290.2%	163 322	145.7%		100.0%	116 543	73.1%	40.19
Cash/cash equivalents at the year end:	51 932	70 212	169 779	326.9%	163 322	314.5%		268.5%	188 499	268.5%	174 318		
cashicash equivalents at the year end:	51 932	/0 212	169 / /9	326.9%	163 322	314.5%	188 499	268.5%	188 499	268.5%	1/4 318	298.0%	8.19
Part 4: Debtor Age Analysis													
		_									Actual Bad Deb	ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Cound
R thousands	Amount	92	Amount	%	Amount	%	Amount	92	Amount	92	Amount	%	Amount

× ×	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B 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	11 603	16.1%	4 288	5.9%	4 199	5.8%	52 043	72.1%	72 133	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	11 603	16.1%	4 288	5.9%	4 199	5.8%	52 043	72.1%	72 133	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	9 329	26.9%	3 655	10.5%	3 553	10.2%	18 191	52.4%	34 727	48.1%	-			
Commercial	2 274	6.1%	634	1.7%	646	1.7%	33 852	90.5%	37 406	51.9%	-			
Households		-	-	-		-				-	-			
Other			-	-				-		-		-		
Total By Customer Group	11 603	16.1%	4 288	5.9%	4 199	5.8%	52 043	72.1%	72 133	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	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	1 348	100.0%			-	-		-	1 348	100.0%
Auditor-General	-	-			-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 348	100.0%		-		-	-	-	1 348	100.0%

Contact Details Γ

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

Source Local Government Database

LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	107 396	8 273	51 294	47.8%	19 866	18.5%		-	71 160	860.1%	22 624	95.2%	(100.0%)
Property rales	9 720	-	2 412	24.8%	1 608	16.5%	-	-	4 020	-	2 412	80.4%	(100.0%)
Property rates - penalties and collection charges	416	-	-	-	70	16.9%	-	-	70	-	76	650.1%	(100.0%)
Service charges - electricity revenue	-	-	-		-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 080 206	3 930	968	471.0%	. 19	9.3%			- 988	-	- 787	665.6%	(100.0%)
Service charges - other	206	3 930 149	908	4/1.0%	19	9.3%			988	25.1% 13.6%	43	35.9%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	1 239	1 3 3 9	14	5.3%	412	2.1%			412	30.8%	43	48.3%	(100.0%)
Interest earned - outstanding debtors	1 239	1 2 2 4	-	-	412	51.8%	-		412	30.6%	520	48.3%	(100.076)
Dividends received	-			-	41	31.6%	-		41		-	429.370	-
Eines	600	1 200	- 35	5.9%		-	-		35	2.9%	330	106.0%	(100.0%)
Licences and permits	2 250	1 200	320	14.2%	409	18.2%	-		729	2.9%	672	72.4%	(100.0%)
Agency services	346	-	22	6.4%	407	10.270		-	22		187	78.6%	(100.0%)
Transfers recognised - operational	88 095	60	47 250	53.6%	16 654	18.9%		-	63 904	106 507.4%	16 242	99.1%	(100.0%)
Other own revenue	90	1 595	47 230 272	302.1%	646	717.6%		-	918	57.5%	1 355	117.5%	(100.0%)
Gains on disposal of PPE			-	-	-	-		-	-	-	-	-	-
Operating Expenditure	102 347	94 184	18 686	18.3%	14 956	14.6%			33 642	35.7%	23 725	69.7%	(100.0%)
Employee related costs	36 989	36 972	9 324	25.2%	5 908	16.0%			15 232	41.2%	7 962	71.0%	(100.0%)
Remuneration of councillors	8 880	9 117	2 1 4 2	24.1%	1 4 4 4	16.3%	-	-	3 586	39.3%	2 385	77.0%	(100.0%)
Debt impairment	11 400		-	-		-	-	-		-	3 333	76.5%	(100.0%)
Depreciation and asset impairment	5 620		-	-		-	-	-		-	2 417	93.7%	(100.0%)
Finance charges	135	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	264	31.4%	(100.0%)
Other Materials	2 124	-	67	3.2%	48	2.3%	-	-	115	-	-	-	-
Contracted services	4 000	4 000	223	5.6%	346	8.7%	-	-	569	14.2%	289	61.7%	(100.0%)
Transfers and grants	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 199	44 095	6 931	22.2%	7 210	23.1%		-	14 141	32.1%	7 075	90.2%	(100.0%)
Loss on disposal of PPE	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	5 049	(85 911)	32 608		4 910		-		37 518		(1 101)		
Transfers recognised - capital	21 004		-	-	9 241	44.0%	-	-	9 241	-	12 301	71.1%	(100.0%)
Contributions recognised - capital				-		-				-	-	-	-
Contributed assets	-		-	-	-				-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 052	(85 911)	32 608		14 151				46 759		11 200		
Taxation	-												
Surplus/(Deficit) after taxation	26 052	(85 911)	32 608		14 151				46 759		11 200		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 052	(85 911)	32 608		14 151				46 759		11 200		
Share of surplus/ (deficit) of associate	-	-									-		-
Surplus/(Deficit) for the year	26 052	(85 911)	32 608		14 151		-		46 759		11 200		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
										9			
Capital Revenue and Expenditure													
Source of Finance	26 521	45 095	6 094	23.0%	2 891	10.9%	-	-	8 985	19.9%	13 325	78.5%	
National Government	21 004	45 095	6 079	28.9%	2 823	13.4%		-	8 902	19.7%	3 430	43.2%	
Provincial Government			-	-	68	-	-	-	68	-	9 123	-	(100.09
District Municipality			-	-	-	-	-	-		-		-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 004	45 095	6 079	28.9%	2 891	13.8%	-	-	8 970	19.9%	12 553	87.6%	(100.0%
Borrowing		-	-	-	-	-		-		-	-	-	-
Internally generated funds	5 517	-	8	.1%	-	-		-	8	-	772	30.4%	(100.0%
Public contributions and donations	-	-	6	-	-	-	-	-	6	-	-	-	-
Capital Expenditure Standard Classification	26 521	45 095	6 094	23.0%	2 891	10.9%		-	8 985	19.9%	13 325	78.5%	(100.0%
Governance and Administration	1 650	2 300	40	2.4%	635	38.5%			675	29.3%	243	17.6%	(100.0%)
Executive & Council		200	14		617	-			631	315.4%	41	15.0%	(100.0%
Budget & Treasury Office			-			-	-	-		-	9	7.3%	(100.0%
Corporate Services	1 650	2 100	25	1.5%	19	1.1%	-	-	44	2.1%	193	19.5%	(100.0%
Community and Public Safety	5 750	7 790	593	10.3%	68	1.2%	-		661	8.5%	8 749	93.3%	(100.0%
Community & Social Services	5 750	7 790	593	10.3%	68	1.2%			661	8.5%	8 749	93.3%	(100.0%
Sport And Recreation			-	-		-		-	-	-		-	
Public Safety			-	-		-		-	-	-		-	-
Housing			-	-		-		-	-	-		-	-
Health			-	-		-		-	-	-		-	-
Economic and Environmental Services	19 121	35 004	5 461	28.6%	2 187	11.4%		-	7 649	21.9%	4 333	65.6%	(100.0%
Planning and Development	19 121	35 004	5 461	28.6%	2 187	11.4%		-	7 649	21.9%	4 333	65.6%	(100.0%
Road Transport		-	-	-		-	-		-	-	-	-	-
Environmental Protection		-	-	-		- 1			-	-	-	- 1	-
Trading Services			-	-		-		-		-		- 1	-
Electricity		-	-	-		- 1		-	-	-	-	-	-
Water		-	-	-		- 1		-	-	-	-	- 1	-
Waste Water Management		-	-	-		- 1		-	-	-	-	- 1	-
Waste Management		-	-	-		- 1		-	-	-	-	-	-
Other			-	-			-			-		-	-

					201	5/16					201	4/15	
	Buc	iget	First C	luarter	Second			Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Cash Flow from Operating Activities													
Receipts	112 725	80 081	38 851	34.5%	29 108	25.8%			67 959	84.9%	3 070	61.0%	(100.0%
Property rates, penalties and collection charges	407	646	2 412	592.6%	1 678	412.3%			4 090	633.2%	97	42.6%	(100.05
Service charges	614	324	968	157.8%	651	106.1%			1 620	499.2%	49	39.9%	(100.0
Other revenue	2 434	1 687	696	28.6%	430	17.7%			1 126	66.8%	1 625	100.9%	(100.0
Government - operating	88 095	57 592	34 775	39.5%	19 098	21.7%			53 873	93.5%	653	72.2%	(100.0
Government - capital	19 953	19 042			6 797	34.1%			6 797	35.7%		18.0%	(
Interest	1 222	790			454	37.1%			454	57.4%	645	56.9%	(100.0
Dividends				-									(
Payments	(77 837)	(63 917)	(22 724)	29.2%	(12 837)	16.5%			(35 561)	55.6%	(20 950)	78.1%	(100.09
Suppliers and employees	(77 702)	(63 878)	(22 724)	29.2%	(12 837)	16.5%			(35 561)		(17 182)	71.5%	(100.0
Finance charges	(135)					-				-	(417)	24.5%	(100.0
Transfers and grants											(3 351)	-	(100.0
Net Cash from/(used) Operating Activities	34 888	16 164	16 128	46.2%	16 271	46.6%	-		32 399	200.4%	(17 880)	21.6%	(100.09
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE												-	
Decrease in non-current debtors												-	
Decrease in other non-current receivables		-		-				-					
Decrease (increase) in non-current investments		-		-				-					-
Payments	(32 329)	(20 710)	(4 723)	14.6%	(4 198)	13.0%			(8 921)	43.1%	(5 329)	50.4%	(100.09
Capital assets	(32 329)	(20 710)	(4 723)	14.6%	(4 198)	13.0%		-	(8 921)	43.1%	(5 329)	50.4%	(100.05
Net Cash from/(used) Investing Activities	(32 329)	(20 710)	(4 723)	14.6%	(4 198)	13.0%		-	(8 921)	43.1%	(5 329)	50.4%	(100.09
Cash Flow from Financing Activities													
Receipts	-					-			-		-	-	-
Short term loans		-	-	-			-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-			-	-		-	-	-	-
Increase (decrease) in consumer deposits	· · ·	÷ .		÷ .		-		÷ .			-	-	-
Payments	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(63)	(95)	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	(95)	-	-	-		-	-	-		-	-	-
let Increase/(Decrease) in cash held	2 496	(4 641)	11 405	456.9%	12 073	483.7%			23 477	(505.8%)	(23 209)	(71.6%)	(100.09
Cash/cash equivalents at the year begin:	1	12 436	66 251	6 507 913.9%	77 655	7 628 218.2%	-	-	66 251	532.7%	24 211	601.0%	(100.0
Cash/cash equivalents at the year end:	2 497	7 795	77 655	3 109.8%	89 728	3 593.3%			89 728	1 151.2%	1 002	12.2%	(100.0

Part 4: Debtor Age Analysis Impairment -Bad Debts ito Council Policy Amount % Actual Bad Debts Written Off to Debtors Amount % R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Total and Other Receivables from Exchange Transactions - Week Water Management Receivables from Exchange Transactions - Week Receivables Center Trade By Customer Group Part E: Cracitica Age Analysis E 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Amount Amount Amount Amount Amount

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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 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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue Record and Even a diture													
Operating Revenue and Expenditure													
Operating Revenue	521 376	345 558	144 092	27.6%	99 619	19.1%	89 665	25.9%	333 376	96.5%	125 699	117.8%	(28.7%)
Property rates	67 700	72 200	35 825	52.9%	16 102	23.8%	17 491	24.2%	69 418	96.1%	9 738	101.8%	79.6%
Property rates - penalties and collection charges	6 000	-	2 286	38.1%	904	15.1%	-	-	3 190	-	1 329	123.4%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	9 600	-	-		-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	9 000	2 331		2 406	- 25.1%	2 416	-	-	-	- 1 458	-	-
Service charges - refuse revenue	9 600	-	2 331 (1 361)	24.3%			2 416 1 703	-	7 152	-		112.7%	65.6% (100.0%)
Service charges - other	500		(1 361) 36	- 7.3%	(342) 25	- 5.0%	25	-	86	-	71	50.0%	(100.0%) (65.0%)
Rental of facilities and equipment Interest earned - external investments	3 300	6 300	1 302	7.3%	408	5.0%	25 2 160	34.3%	3 870	61.4%		50.0%	(65.0%)
Interest earned - outstanding debtors	700	8 700	311	44.5%	2 212	316.0%	5 968	68.6%	8 4 9 1	97.6%	191	145.3%	3 028.7%
Dividends received	700	8 /00	311	44.3%	2212	310.0%	2 400	00.0%	0.441	97.0%	141	140.370	3 020.7%
Eines	301	500	. 76	25.4%	109	36.3%	52	10.5%	238	47.6%	- 25	62.2%	113.3%
Licences and permits	7 802	7 602	2 001	25.4%	2 177	27.9%	(622)	(8.2%)	3 556	47.8%	1 242	52.0%	(150.1%)
Agency services	7 002	7 002	2 001	23.170	2111	21.970	(022)	(0.270)	3 3 3 0	40.070	1 242	52.070	(130.170)
Transfers recognised - operational	412 924	238 686	100 975	24.5%	72 935	17.7%	57 828	24.2%	231 738	97.1%	111 384	135.6%	(48.1%)
Other own revenue	12 549	1 970	308	24.5%	2 684	21.4%	2 645	134.3%	5 636	286.2%	261	5.3%	914.6%
Gains on disposal of PPE	-	-	-	-		-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	528 522	304 075	52 295	9.9%	57 576	10.9%	55 982	18.4%	165 854	54.5%	37 938	39.8%	47.6%
Employee related costs	112 203	114 053	23 807	21.2%	27 524	24.5%	24 167	21.2%	75 498	66.2%	14 420	58.1%	67.6%
Remuneration of councillors	18 330	18 330	4 560	24.9%	4 651	25.4%	5 453	29.7%	14 664	80.0%	2 842	67.5%	91.9%
Debt impairment	2 700	-	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 800	4 800	-	-		-	-	-	-	-	-	-	-
Finance charges	1 500	1 500	595	39.6%		-	-	-	595	39.6%	608	82.5%	(100.0%)
Bulk purchases			-	-		-	-	-	-	-		-	-
Other Materials		14 535	-	-	1 870	-	4 059	27.9%	5 930	40.8%	-	-	(100.0%)
Contracted services	29 200	28 600	5 038	17.3%	4 821	16.5%	4 276	15.0%	14 135	49.4%	3 273	50.9%	30.6%
Transfers and grants		-	25	-	-	-	(25)	-	(0)	-	-	-	(100.0%)
Other expenditure	359 789	122 257	18 272	5.1%	18 710	5.2%	18 051	14.8%	55 033	45.0%	16 795	27.2%	7.5%
Loss on disposal of PPE	-		-	-		-		-		-	-	-	-
Surplus/(Deficit)	(7 146)	41 482	91 796		42 043		33 684		167 522		87 761		
Transfers recognised - capital	214 459	139 459	64 983	30.3%	20 000	9.3%	13 158	9.4%	98 141	70.4%	59 145	47.1%	(77.8%)
Contributions recognised - capital		-				-	-	-	-		-	-	-
Contributed assets	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	207 313	180 941	156 779		62 043		46 842		265 663		146 906		
Taxation	-		-					-			-		
Surplus/(Deficit) after taxation	207 313	180 941	156 779		62 043		46 842		265 663		146 906		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	207 313	180 941	156 779		62 043		46 842		265 663		146 906		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	207 313	180 941	156 779		62 043		46 842		265 663		146 906		

					201	5/16					201	4/15	
		dget		Quarter	Second		Third (o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	-	372 200	2 910		16 603	-	103 310	27.8%	122 824	33.0%	9 043	18.0%	1 042.4%
National Government	-	256 880	2 910	-	8 171	-	100 535	39.1%	111 617	43.5%	9 043	28.5%	1 011.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		8 432	-	-	-	8 432	-	-	-	-
Transfers recognised - capital	-	256 880	2 910		16 603	-	100 535	39.1%	120 049	46.7%	9 043	28.5%	1 011.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		115 320	-	-	-		2 775	2.4%	2 775	2.4%	-	-	(100.0%)
Capital Expenditure Standard Classification		372 200	2 910		16 603		103 310	27.8%	122 824	33.0%	9 043	18.0%	1 042.4%
Governance and Administration		900	-			-		-		-		-	-
Executive & Council		-	-										-
Budget & Treasury Office		900	-					-					-
Corporate Services		-	-					-					-
Community and Public Safety	-	15 431		-	1 600	-	2 775	18.0%	4 375	28.4%	1 392	3.8%	99.3%
Community & Social Services		15 431			1 600		2 775	18.0%	4 375	28.4%	1 392	33.8%	99.3%
Sport And Recreation			-			-		-					
Public Safety		-	-					-					-
Housing		-	-					-					-
Health		-	-					-					-
Economic and Environmental Services	-	163 869	2 910	-	6 571	-	31 581	19.3%	41 063	25.1%	7 651	31.7%	312.8%
Planning and Development	-	107 324	244	-	-	-	-	-	244	.2%	1 716	64.9%	(100.0%
Road Transport	-	56 544	2 666	-	6 571	-	31 581	55.9%	40 818	72.2%	5 935	28.9%	432.1%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services		192 000	-		8 432	-	68 954	35.9%	77 386	40.3%	-	-	(100.0%)
Electricity	-	192 000	-	-		-	77 386	40.3%	77 386	40.3%	-	-	(100.0%
Water	-	- 1	-	-	8 4 3 2	-	(8 4 3 2)	-	(0)	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-		-	-		-	-	-	-	-
Other		-	-		-	-	-	-		-			

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second		Third (Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/1
ash Flow from Operating Activities													
Receipts	701 454	485 017	209 075	29.8%	46 972	6.7%	173 666	35.8%	429 713	88.6%	192 010	79.3%	(9.69
Property rates, penalties and collection charges	73 700	72 200	38 111	51.7%	18 6 3 3	25.3%	17 741	24.6%	74 485	103.2%	16 440	112.4%	7.9
Service charges	9 600	9 600	970	10.1%	2 064	21.5%	2 416	25.2%	5 450	56.8%	2 184	126.8%	10.6
Other revenue	21 151	10 072	2 422	11.5%	2 967	14.0%	5 858	58.2%	11 248	111.7%	2 494	29.1%	134.9
Government - operating	378 544	238 686	100 975	26.7%	93	-	132 269	55.4%	233 337	97.8%	111 384	135.6%	18.8
Government - capital	214 459	139 459	64 983	30.3%	20 000	9.3%	12 248	8.8%	97 231	69.7%	59 145	27.2%	(79.35
Interest	4 000	15 000	1 614	40.3%	3 215	80.4%	3 134	20.9%	7 962	53.1%	363	29.1%	764.3
Dividends	-	-		-		-	-	-	-	-	-	-	-
Payments	(175 281)	(299 275)	(51 643)	29.5%	(66 893)	38.2%	(58 630)	19.6%	(177 166)	59.2%	(53 991)	43.7%	8.6
Suppliers and employees	(173 781)	(295 525)	(51 023)	29.4%	(46 111)	26.5%	(47 755)	16.2%	(144 889)	49.0%	(53 368)	43.1%	(10.5)
Finance charges	(1 500)	(750)	(595)	39.6%		-	(595)	79.3%	(1 189)	158.6%	(608)	82.5%	(2.2)
Transfers and grants		(3 000)	(25)	-	(20 782)	-	(10 281)	342.7%	(31 088)	1 036.3%	(15)	-	69 400.6
et Cash from/(used) Operating Activities	526 173	185 742	157 432	29.9%	(19 921)	(3.8%)	115 035	61.9%	252 547	136.0%	138 019	178.8%	(16.79
ash Flow from Investing Activities													
Receipts												-	
Proceeds on disposal of PPE				-								-	-
Decrease in non-current debtors				-								-	-
Decrease in other non-current receivables	-	-	-	-		-	-					-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-					-	-
Payments	(1 323 119)	(372 200)	(2 910)	.2%	(17 036)	1.3%	(89 448)	24.0%	(109 394)	29.4%	(12 321)	19.0%	626.0
Capital assets	(1 323 119)	(372 200)	(2 910)	.2%	(17 036)	1.3%	(89 448)	24.0%	(109 394)	29.4%	(12 321)	19.0%	626.0
et Cash from/(used) Investing Activities	(1 323 119)	(372 200)	(2 910)	.2%	(17 036)	1.3%	(89 448)	24.0%	(109 394)	29.4%	(12 321)	19.0%	626.0
ash Flow from Financing Activities													
Receipts		-	1 195		-	-			1 195		313	-	(100.09
Short term loans				-								-	-
Borrowing long term/refinancing													-
Increase (decrease) in consumer deposits			1 195	-					1 195		313	-	(100.05
Payments			364						364		(396)	-	(100.09
Repayment of borrowing			364	-					364		(396)	-	(100.05
et Cash from/(used) Financing Activities	-	-	1 559	-	-	-	-	-	1 559	-	(83)	-	(100.09
et Increase/(Decrease) in cash held	(796 946)	(186 458)	156 080	(19.6%)	(36 957)	4.6%	25 588	(13.7%)	144 711	(77.6%)	125 615	3 235.0%	(79.6%
Cash/cash equivalents at the year begin:		197 255			156 080	-	119 124	60.4%			29 907		298.3
Cash/cash equivalents at the year end:	(796 946)	10 797	156 080	(19.6%)	119 124	(14.9%)	144 711	1 340.3%	144 711	1 340.3%	155 522	3 235.0%	(7.05

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	5 702	3.7%	6 040	3.9%	4 317	2.8%	140 112	89.7%	156 171	94.0%	-			-
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	1 291	12.9%	1 284	12.8%	952	9.5%	6 487	64.8%	10 014	6.0%	-		-	-
Total By Income Source	6 993	4.2%	7 324	4.4%	5 269	3.2%	146 599	88.2%	166 185	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	1 124	1.2%	1 271	1.4%	1 110	1.2%	90 533	96.3%	94 038	56.6%	-			-
Commercial	2 230	14.5%	2 179	14.2%	1 197	7.8%	9 771	63.5%	15 378	9.3%	-			
Households	2 347	5.0%	2 590	5.5%	2 010	4.3%	39 807	85.1%	46 755	28.1%	-			
Other	1 291	12.9%	1 284	12.8%	952	9.5%	6 487	64.8%	10 014	6.0%				
Total By Customer Group	6 993	4.2%	7 324	4.4%	5 269	3.2%	146 599	88.2%	166 185	100.0%	-	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
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	125	87.7%	18	12.3%	-	-		-	142	100.0%
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	÷	-
Total	125	87.7%	18	12.3%	-	-	-	-	142	100.0%

Contact Details		
Municipal Manager	Mr JNT Mohlala	013 231 1120
Financial Manager	Mr Tumelo Ratau	013 231 1226

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Budget		First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (1	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue December and Evene differen													
Operating Revenue and Expenditure													
Operating Revenue	685 318	685 318	245 527	35.8%	103 670	15.1%	28 614	4.2%	377 811	55.1%	287 392	63.5%	(90.0%)
Property rates	-	-	-	-	-			-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue				-				-	-	-		-	-
Service charges - water revenue	38 910 9 600	38 910 9 600	9 256 2 472	23.8% 25.7%	7 644	19.6% 18.6%	18 027 4 307	46.3% 44.9%	34 927 8 561	89.8% 89.2%	12 162 2 108	66.6% 70.9%	48.2% 104.3%
Service charges - sanitation revenue		9 600	2412	25.7%	1 /82	18.6%	4 307	44.9%	100.8	89.2%		70.9%	104.3%
Service charges - refuse revenue Service charges - other		-						-	-				
Service charges - other Rental of facilities and equipment		-				-		-	-				-
Interest earned - external investments	8 000	8 000	1 327	16.6%	4 497	- 56.2%	2 230	27.9%	8 054	- 100.7%	1 041	66.8%	114.3%
Interest earned - outstanding debtors	3 500	3 500	1 327	48.9%	1 127	32.2%	3 233	92.4%	6 071	173.5%	1 690	75.8%	91.3%
Dividends received	3 300	5 500	1710	40.770	112/		5 2 3 3	72.470	00/1		1070	15.070	71.370
Eines													
Licences and permits				-									
Agency services				-									
Transfers recognised - operational	573 210	573 210	228 828	39.9%	82 864	14.5%	202	-	311 894	54.4%	202 278	71.2%	(99.9%)
Other own revenue	52 098	52 098	1 934	3.7%	5 755	11.0%	616	1.2%	8 305	15.9%	68 114	38.8%	(99.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	707 526	707 526	146 319	20.7%	253 675	35.9%	215 117	30.4%	615 111	86.9%	228 805	57.8%	(6.0%)
Employee related costs	297 433	297 433	69 935	23.5%	74 951	25.2%	72 751	24.5%	217 638	73.2%	89 283	78.1%	(18.5%)
Remuneration of councillors	11 162	11 162	3 233	29.0%	3 236	29.0%	5 519	49.4%	11 987	107.4%	3 578	69.7%	54.3%
Debt impairment	9 872	9 872		-				-	-	-			-
Depreciation and asset impairment	58 100	58 100	15 380	26.5%	15 344	26.4%	15 432	26.6%	46 156	79.4%	15 199	71.3%	1.5%
Finance charges	758	758		-				-	-	-			-
Bulk purchases	116 935	116 935	10 353	8.9%	52 059	44.5%	27 718	23.7%	90 1 30	77.1%	34 168	68.5%	(18.9%)
Other Materials	24 850	24 850	5 715	23.0%	14 308	57.6%	5 341	21.5%	25 364	102.1%	29 281	76.7%	(81.8%)
Contracted services	58 100	58 100	11 435	19.7%	21 853	37.6%	13 471	23.2%	46 759	80.5%	12 397	60.2%	8.7%
Transfers and grants	5 000	5 000	950	19.0%	1 848	37.0%	(19)	(.4%)	2 779	55.6%	1 064	59.2%	(101.8%)
Other expenditure	125 315	125 315	29 318	23.4%	70 075	55.9%	74 906	59.8%	174 298	139.1%	43 835	32.2%	70.9%
Loss on disposal of PPE	-		-	-		-		-			-	-	-
Surplus/(Deficit)	(22 208)	(22 208)	99 208		(150 005)		(186 503)		(237 300)		58 587		
Transfers recognised - capital	1 046 468	1 046 468			127 561	12.2%	182 953	17.5%	310 514	29.7%	162 040	31.2%	12.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-						-		
Surplus/(Deficit) after capital transfers and contributions	1 024 260	1 024 260	99 208		(22 443)		(3 550)		73 214		220 627		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 024 260	1 024 260	99 208		(22 443)		(3 550)		73 214		220 627		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 024 260	1 024 260	99 208		(22 443)		(3 550)		73 214		220 627		
Share of surplus/ (deficit) of associate			-	-	-	-		-					-
Surplus/(Deficit) for the year	1 024 260	1 024 260	99 208		(22 443)		(3 550)		73 214		220 627		

		2015/16									201		
		Budget First Quarter				Quarter		Quarter		o Date	Third		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	1 077 466	1 077 466	17 845	1.7%	99 692	9.3%	78 314	7.3%	195 851	18.2%	59 239	17.0%	32.2%
National Government	1 046 466	1 0// 466	17 845	1.7%	99 692	9.3%		6.8%	179 899	18.2%	59 239 59 239	23.7%	
	1 046 466	I U46 466	17 845		90.979	8.7%					59 239	23.1%	20.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	
Other transfers and grants		-	-	-		-		-		-		-	
Transfers recognised - capital	1 046 466	1 046 466	17 845	1.7%	90 979	8.7%	71 075	6.8%	179 899	17.2%	59 239	23.7%	20.0%
Borrowing	-	-	-	-	-	-	-		-	-	-	-	
Internally generated funds	31 000	31 000	-	-		-		-		-	-	-	-
Public contributions and donations		-	-	-	8 713	-	7 239		15 952	-	-	-	(100.0%)
Capital Expenditure Standard Classification	1 077 466	1 077 466	17 845	1.7%	99 692	9.3%	78 220	7.3%	195 757	18.2%	59 239	17.0%	32.0%
Governance and Administration	1 850	1 850	-		804	43.5%	1 795	97.0%	2 599	140.5%	255	11.2%	603.9%
Executive & Council				-		-					-		
Budget & Treasury Office	-	-	-	-	177	-	1 558	-	1 735	-	-	-	(100.0%)
Corporate Services	1 850	1 850		-	627	33.9%	237	12.8%	864	46.7%	255	11.2%	(7.2%)
Community and Public Safety	3 550	3 550	-			-	(250)	(7.0%)	(250)	(7.0%)		-	(100.0%)
Community & Social Services	3 550	3 550		-		-	(250)	(7.0%)	(250)	(7.0%)	-		(100.0%)
Sport And Recreation	-	-	-	-		-					-	-	
Public Safety	-	-	-	-		-	-	-	-	-	-	-	
Housing	-	-	-	-		-	-	-	-	-	-	-	
Health		-		-		-		-		-			
Economic and Environmental Services	-	-	-			-				-		-	-
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	1 072 066	1 072 066	17 845	1.7%	98 888	9.2%	76 674	7.2%	193 407	18.0%	58 984	17.1%	30.0%
Electricity	-	-	-	-		- 1	-		-	-	- 1	-	-
Water	864 066	864 066	16 678	1.9%	99 555	11.5%	74 169	8.6%	190 402	22.0%	50 500	16.1%	46.9%
Waste Water Management	208 000	208 000	1 167	.6%	(667)	(.3%)	2 505	1.2%	3 005	1.4%	8 484	74.4%	(70.5%)
Waste Management	-	-	-	-		- 1	-	-	-	-	- 1	-	-
Other		-	-	-						-	-	-	

			2015/16									2014/15		
	Budget		First C	luarter	Second	Quarter	Third (Quarter	Year to Date		Third	Quarter	1	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1	
Cash Flow from Operating Activities														
Receipts	1 709 423	1 709 423	244 808	14.3%	295 376	17.3%	11 304	.7%	551 488	32.3%	316 799	52.9%	(96.49	
Property rates, penalties and collection charges														
Service charges	31 532	31 532	11 728	37.2%	8 996	28.5%	9 045	28.7%	29 768	94.4%	7 665	68.1%	18.0	
Other revenue	48 463	48 463	2 329	4.8%	5 561	11.5%	126	.3%	8 0 1 5	16.5%	179 357	114.0%	(99.9	
Government - operating	573 210	573 210	227 714	39.7%	73 892	12.9%			301 606	52.6%	127 413	71.6%	(100.0	
Government - capital	1 046 468	1 046 468			201 750	19.3%			201 750	19.3%		18.8%		
Interest	9 750	9 750	3 0 3 7	31.2%	5 177	53.1%	2 134	21.9%	10 348	106.1%	2 365	57.0%	(9.75	
Dividends		-			-	-						-		
Payments	(608 981)	(608 981)	(130 940)	21.5%	(252 946)	41.5%	(69 053)	11.3%	(452 939)	74.4%	(142 110)	55.5%	(51.49	
Suppliers and employees	(603 223)	(603 223)	(129 990)	21.5%	(251 098)	41.6%	(69 825)	11.6%	(450 912)	74.8%	(141 326	55.5%	(50.6	
Finance charges	(758)	(758)				-				-				
Transfers and grants	(5 000)	(5 000)	(951)	19.0%	(1 848)	37.0%	772	(15.4%)	(2 027)	40.5%	(784	59.2%	(198.4)	
et Cash from/(used) Operating Activities	1 100 442	1 100 442	113 867	10.3%	42 430	3.9%	(57 748)	(5.2%)	98 549	9.0%	174 689	49.8%	(133.19	
ash Flow from Investing Activities														
Receipts								-						
Proceeds on disposal of PPE														
Decrease in non-current deblors														
Decrease in other non-current receivables				-							-		-	
Decrease (increase) in non-current investments														
Payments	(1 090 106)	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(8 058)	.7%	(125 595)	11.5%	(41 878)	19.9%	(80.89	
Capital assets	(1 090 106)	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(8 058)	.7%	(125 595)	11.5%	(41 878		(80.8	
et Cash from/(used) Investing Activities	(1 090 106)	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(8 058)	.7%	(125 595)	11.5%	(41 878)	20.8%	(80.8	
ash Flow from Financing Activities														
Receipts	-							-				-	-	
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 100)	(1 100)	-	-			-			-	-	-	-	
Repayment of borrowing	(1 100)	(1 100)		-			-	-	-	-	-	-	-	
et Cash from/(used) Financing Activities	(1 100)	(1 100)		-				-		-	-	-	-	
et Increase/(Decrease) in cash held	9 236	9 236	105 983	1 147.5%	(67 223)	(727.8%)	(65 806)	(712.5%)	(27 046)	(292.8%)	132 811	473.0%	(149.59	
Cash/cash equivalents at the year begin:	110 000	110 000	-	-	105 983	96.3%	38 760	35.2%			56 311		(31.2	
Cash/cash equivalents at the year end:	119 236	119 236	105 983	88.9%	38 760	32.5%	(27 046)	(22.7%)	(27 046)	(22.7%)	189 122	473.0%	(114.3	

Part 4: Debtor Age Analysis

	0 - 30 Days 3		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-	-			-			-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity			-	-			-			-	-	-		
Receivables from Non-exchange Transactions - Property Rates			-	-			-			-	-	-		
Receivables from Exchange Transactions - Waste Water Management			-	-			-			-	-	-		
Receivables from Exchange Transactions - Waste Management			-	-			-			-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-	-			-		-		
Interest on Arrear Debtor Accounts			-			-	-			-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-			-		-		
Other			-			-	-			-		-		
otal By Income Source	-					-	-		-	-	-		-	
ebtors Age Analysis By Customer Group														
Organs of State			-	-			-			-	-	-		
Commercial			-	-			-			-	-	-		
Households			-	-			-			-	-	-		
Other			-			-				-	-	-		
otal By Customer Group	-								-		-			

Part 5: Creditor Age Analysis

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

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

Source Local Government Database