AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	16 386 863	4 288 170	26.2%	4 288 170	26.2%	4 312 510	28.8%	(.6%)
Property rates	1 447 469	374 581	25.9%	374 581	25.9%	314 848	24.4%	19.0%
Property rates - penalties and collection charges		1 927		1 927		3 084	17.4%	(37.5%)
Service charges - electricity revenue	2 991 588	593 074	19.8%	593 074	19.8%	624 909	21.9%	(5.1%)
Service charges - water revenue	877 860	170 014	19.4%	170 014	19.4%	142 914	15.6%	19.09
Service charges - sanitation revenue	241 303	53 380	22.1%	53 380	22.1%	38 211	18.7%	39.79
Service charges - refuse revenue	324 054	81 210	25.1%	81 210	25.1%	68 123	24.9%	19.29
Service charges - other	49 399	9 790	19.8%	9 790	19.8%	29 505	57.8%	(66.8%
Rental of facilities and equipment	53 321	6 199	11.6%	6 199	11.6%	5 940	20.3%	4.4%
Interest earned - external investments	293 809	50 808	17.3%	50 808	17.3%	48 330	19.5%	5.19
Interest earned - outstanding debtors	345 377	90 075	26.1%	90 075	26.1%	66 562	22.0%	35.3%
Dividends received	-	-	-			-		-
Fines	134 855	9 271	6.9%	9 271	6.9%	3 502	4.6%	164.89
Licences and permits	150 451	25 469	16.9%	25 469	16.9%	25 134	22.0%	1.3%
Agency services	174 525	46 272	26.5%	46 272	26.5%	37 754	27.1%	22.69
Transfers recognised - operational	8 535 890	2 223 308	26.0%	2 223 308	26.0%	2 733 253	34.5%	(18.7%
Other own revenue	674 397	409 340	60.7%	409 340	60.7%	20 990	5.0%	1 850.29
Gains on disposal of PPE	92 566	143 453	155.0%	143 453	155.0%	149 451	154.5%	(4.0%)
Operating Expenditure	15 798 928	2 748 395	17.4%	2 748 395	17.4%	2 697 102	18.1%	1.9%
Employee related costs	5 446 699	1 118 571	20.5%	1 118 571	20.5%	1 067 049	21.3%	4.8%
Remuneration of councillors	471 550	102 366	21.7%	102 366	21.7%	93 707	20.9%	9.29
Debt impairment	564 697	41 259	7.3%	41 259	7.3%	12 620	2.3%	226.9%
Depreciation and asset impairment	1 608 720	102 454	6.4%	102 454	6.4%	105 896	6.8%	(3.3%
Finance charges	154 764	15 520	10.0%	15 520	10.0%	5 2 3 6	5.3%	196.49
Bulk purchases	2 757 278	476 029	17.3%	476 029	17.3%	579 917	21.0%	(17.9%
Other Materials	668 348	70 601	10.6%	70 601	10.6%	131 219	23.2%	(46.2%)
Contracted services	1 195 718	264 507	22.1%	264 507	22.1%	151 199	15.2%	74.99
Transfers and grants	109 610	17 181	15.7%	17 181	15.7%	32 249	27.7%	(46.7%
Other expenditure	2 819 094	539 907	19.2%	539 907	19.2%	518 012	18.9%	4.29
Loss on disposal of PPE	2 4 4 9	-	-	-	-	-	-	-
Surplus/(Deficit)	587 935	1 539 775		1 539 775		1 615 408		
Transfers recognised - capital	4 510 426	557 391	12.4%	557 391	12.4%	372 366	8.4%	49.7%
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 098 361	2 097 166		2 097 166		1 987 774		
Taxation		-		-		-		
Surplus/(Deficit) after taxation	5 098 361	2 097 166		2 097 166		1 987 774		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	5 098 361	2 097 166		2 097 166		1 987 774		
Share of surplus/ (deficit) of associate	-	-		-	-	(4 549)	-	(100.0%
Surplus/(Deficit) for the year	5 098 361	2 097 166		2 097 166		1 983 225		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	6 261 795	863 273	13.8%	863 273	13.8%	748 686	12.9%	15.3%
National Government	4 562 912	699 650	15.3%	699 650	15.3%	616 498	13.8%	13.55
Provincial Government	23 137	077 030	13.370	077 050	13.370	010 470	13.070	13.5
District Municipality	300							
Other transfers and grants								-
Transfers recognised - capital	4 586 349	699 650	15.3%	699 650	15.3%	616 498	13.8%	13.59
Borrowing	273 745	33 706	12.3%	33 706	12.3%	2 280	9%	1 378 0
Internally generated funds	1 401 702	129 274	9.2%	129 274	9.2%	122 163	12.1%	5.8
Public contributions and donations	-	643	-	643	-	7 745	11.3%	(91.79
Capital Expenditure Standard Classification	6 261 795	863 273	13.8%	863 273	13.8%	748 686	12.9%	15.3
Governance and Administration	243 516	31 918	13.1%	31 918	13.1%	29 394	11.8%	8.6
Executive & Council	8 015	29	.4%	29	.4%	1 470	13.0%	(98.19
Budget & Treasury Office	203 663	2 169	1.1%	2 169	1.1%	9 263	24.7%	(76.69
Corporate Services	31 838	29 721	93.3%	29 721	93.3%	18 661	9.3%	59.3
Community and Public Safety	512 842	38 313	7.5%	38 313	7.5%	39 741	8.4%	(3.69
Community & Social Services	209 148	9 211	4.4%	9 211	4.4%	11 658	5.7%	(21.09
Sport And Recreation	227 193	25 932	11.4%	25 932	11.4%	26 016	13.1%	(.39
Public Safety	64 681	3 083	4.8%	3 083	4.8%	2 048	6.8%	50.6
Housing	11 820	87	.7%	87	.7%	19	-	358.8
Health								-
Economic and Environmental Services	1 750 697 70 009	324 560 3 843	18.5% 5.5%	324 560 3 843	18.5% 5.5%	275 650 9 233	16.1% 5.4%	17.7 ⁴ (58.49
Planning and Development Road Transport	1 680 188	3 843	5.5%	3 843	5.5%	9 2 3 3 266 162	5.4%	(58.43)
Road Transport Environmental Protection	1 680 188	320 / 1 /	14.1%	320717	14.1%	200 102	25.0%	(100.05
Trading Services	3 720 964	468 440	12.6%	468 440	12.6%	403 902	12.0%	(100.05
Electricity	3 720 964 385 922	468 440 38 516	12.6%	468 440 38 516	12.6%	403 902 30 917	12.0%	24.6
Water	2 974 740	397 061	13.3%	397 061	13.3%	332 653	12.5%	29.0
Water Water Management	2 774 740	20 790	7.2%	20 790	7.2%	30 632	34.5%	(32.19
Waste Water Management	73 012	12 074	16.5%	12 074	16.5%	9 700	4.3%	24.5
Other	33 776	42	.1%	42	.1%	9700	4.570	(100.09
Outer	33770	42	.170	42	.176			(100.03

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	19 503 011	6 371 177	32.7%	6 371 177	32.7%	5 110 138	28.2%	24.7%
Property rates, penalties and collection charges Service charges	1 210 165 3 913 364	251 594 794 920	20.8% 20.3%	251 594 794 920	20.8% 20.3%	196 942 838 879	18.6% 23.2%	27.8% (5.2%)
Other revenue	868 290	939 120	108.2%	939 120	108.2%	354 112	46.7%	165.2%
Government - operating	8 530 547	3 290 267	38.6%	3 290 267	38.6%	2 913 542	36.8%	12.9%
Government - capital	4 537 438	985 586	21.7%	985 586	21.7%	728 356	16.6%	35.3%
Interest Dividends	443 207	109 650 40	24.7%	109 650 40	24.7%	78 307	19.3%	40.0%
Payments	(13 530 774)	40 (3 619 503)	26.8%	(3 619 503)	26.8%	(3 850 238)	30.8%	(100.0%) (6.0%)
Suppliers and employees	(13 239 968)	(3 572 639)	20.8%	(3 572 639)	20.8%	(3 804 143)	30.8%	(6.1%)
Finance charges	(151 446)	(28 849)	19.0%	(28 849)	19.0%	(0 004 140)	8.1%	275.1%
Transfers and grants	(139 359)	(18 015)	12.9%	(18 015)	12.9%	(38 404)	21.9%	(53.1%)
Net Cash from/(used) Operating Activities	5 972 238	2 751 675	46.1%	2 751 675	46.1%	1 259 900	22.3%	118.4%
Cash Flow from Investing Activities								
Receipts	57 272	7 398	12.9%	7 398	12.9%	413	.4%	1 690.7%
Proceeds on disposal of PPE	75 066	7 927	10.6%	7 927	10.6%	2 148	2.8%	268.9%
Decrease in non-current debtors	(16 874)	-	-	-	-	71	1.2%	(100.0%)
Decrease in other non-current receivables	-	327	-	327	-	(951)	(38.8%)	(134.4%)
Decrease (increase) in non-current investments	(920)	(856)	93.0%	(856)	93.0%	(856)	(3.8%)	-
Payments	(6 042 537)	(762 099)	12.6%	(762 099)	12.6%	(739 283)	13.6%	3.1%
Capital assets	(6 042 537) (5 985 264)	(762 099)	12.6% 12.6%	(762 099)	12.6%	(739 283) (738 870)	13.6% 13.8%	3.1%
Net Cash from/(used) Investing Activities	(5 985 264)	(/54 /01)	12.6%	(/54 /01)	12.6%	(738 870)	13.8%	2.1%
Cash Flow from Financing Activities								
Receipts	383 208	232 373	60.6%	232 373	60.6%	(1 617)	(.6%)	(14 472.9%)
Short term loans	0	-	-	-	-	-		-
Borrowing long term/refinancing	344 745	231 622	67.2%	231 622	67.2%	1 642	.6%	14 007.9%
Increase (decrease) in consumer deposits	38 463	751	2.0%	751	2.0%	(3 259)	(26.0%)	(123.1%)
Payments Repayment of borrowing	(202 989) (202 989)	(41 950) (41 950)	20.7% 20.7%	(41 950) (41 950)	20.7% 20.7%	(11 721) (11 721)	9.6% 9.6%	257.9% 257.9%
Net Cash from/(used) Financing Activities	180 219	190 424	105.7%	190 424	105.7%	(13 338)	(9.2%)	(1 527.7%)
Net Increase/(Decrease) in cash held	167 192	2 187 397	1 308.3%	2 187 397	1 308.3%	507 692	115.3%	330.9%
Cash/cash equivalents at the year begin:	1 913 393	2 10/ 39/ 2 739 630	1 306.3%	2 10/ 39/ 2 739 630	1 306.376	1 981 576	87.7%	38.3%
	2 080 585	4 927 028	236.8%	4 927 028	236.8%	2 489 268	92.2%	97.9%
Cash/cash equivalents at the year end:	2 080 585	4 927 028	236.8%	4 927 028	236.8%	2 489 268	92.2%	97.9%

Part 4: Debtor Age Analysis

Part 4: Debtor Aye Analysis						1		1			Actual Rad Dab	ts Written Off to	Impairment -	ad Dobte ito
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	Τα	tal		tors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	55 739	5.8%	33 911	3.5%	29 051	3.0%	839 744	87.6%	958 445	17.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	78 695	16.6%	55 500	11.7%	33 393	7.0%	307 633	64.7%	475 221	8.7%	-	-	625	.1%
Receivables from Non-exchange Transactions - Property Rates	72 147	3.9%	85 620	4.6%	51 774	2.8%	1 651 663	88.7%	1 861 204	34.1%	-	-	308 512	16.6%
Receivables from Exchange Transactions - Waste Water Management	11 484	6.7%	7 526	4.4%	4 998	2.9%	147 958	86.0%	171 966	3.1%		-	-	
Receivables from Exchange Transactions - Waste Management	17 273	4.0%	14 013	3.3%	9 381	2.2%	389 788	90.6%	430 455	7.9%	-	-	1 521	.4%
Receivables from Exchange Transactions - Property Rental Debtors	283	3.4%	149	1.8%	159	1.9%	7 785	92.9%	8 376	.2%		-	-	
Interest on Arrear Debtor Accounts	13 724	2.0%	13 147	1.9%	12 787	1.9%	635 570	94.1%	675 228	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-				-	-	-	-
Other	(37 398)	(4.2%)	12 498	1.4%	17 645	2.0%	887 801	100.8%	880 546	16.1%		-	997	.1%
Total By Income Source	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	100.0%		-	311 655	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	23 540	3.2%	20 978	2.8%	17 351	2.3%	680 774	91.7%	742 642	13.6%	-	-	298 705	40.2%
Commercial	43 182	4.9%	54 842	6.3%	32 328	3.7%	746 187	85.1%	876 538	16.0%		-	3 998	.5%
Households	112 345	3.6%	100 996	3.3%	85 633	2.8%	2 798 446	90.3%	3 097 420	56.7%	-	-	4 950	.2%
Other	32 882	4.4%	45 548	6.1%	23 877	3.2%	642 535	86.3%	744 842	13.6%	-	-	4 002	.5%
Total By Customer Group	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	100.0%	-		311 655	5.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90) Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	156 701	26.4%	4 677	.8%	47 699	8.0%	383 461	64.7%	592 537	32.3%
Bulk Water	39 031	5.0%	14 584	1.9%	12 978	1.7%	707 261	91.4%	773 855	42.2%
PAYE deductions	9 905	52.4%	8 980	47.6%		-			18 885	1.0%
VAT (output less input)	(17 716)	140.5%	5 107	(40.5%)	-	-			(12 609)	(.7%)
Pensions / Retirement	4 792	100.0%	-		-			-	4 792	.3%
Loan repayments	2 613	41.7%	-			-	3 656	58.3%	6 269	.3%
Trade Creditors	136 882	32.3%	4 103	1.0%	20 283	4.8%	261 971	61.9%	423 239	23.1%
Auditor-General	1 913	63.6%	1 094	36.4%	-			-	3 007	.2%
Other	(21 005)	(86.6%)	-	-	-	-	45 272	186.6%	24 267	1.3%
Total	313 113	17.1%	38 545	2.1%	80 960	4.4%	1 401 621	76.4%	1 834 239	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Turri. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	302 601	115 326	38.1%	115 326	38.1%	107 911	35.4%	6.9%
Property rates	30 000	7 160	23.9%	7 160	23.9%	8 002	23.5%	(10.5%)
Property rates - penalties and collection charges								(
Service charges - electricity revenue					-			
Service charges - water revenue					-			
Service charges - sanitation revenue					-			
Service charges - refuse revenue	4 300	1 121	26.1%	1 121	26.1%	1 089	25.9%	2.99
Service charges - other					-			-
Rental of facilities and equipment	868	165	19.0%	165	19.0%	195	24.4%	(15.4%
Interest earned - external investments	11 776	3 594	30.5%	3 594	30.5%	2 253	19.6%	59.5%
Interest earned - outstanding debtors	5 000	-	-	-	-	898	18.0%	(100.0%)
Dividends received	-	-	-	-	- 1	-	-	-
Fines	100	47	46.5%	47	46.5%	110	234.4%	(57.8%
Licences and permits	7 300	1 855	25.4%	1 855	25.4%	1 4 3 4	19.9%	29.49
Agency services	-		-		-	-	-	
Transfers recognised - operational	241 457	101 071	41.9%	101 071	41.9%	93 478	42.0%	8.19
Other own revenue	1 800	313	17.4%	313	17.4%	452	2.4%	(30.7%
Gains on disposal of PPE		-		-	-	-	-	-
Operating Expenditure	301 312	53 623	17.8%	53 623	17.8%	49 627	17.3%	8.1%
Employee related costs	133 873	29 606	22.1%	29 606	22.1%	27 315	22.3%	8.4%
Remuneration of councillors	20 646	4 993	24.2%	4 993	24.2%	4 572	23.4%	9.29
Debt impairment	15 000		-		-	-	-	
Depreciation and asset impairment	30 000	-	-		-	-		-
Finance charges	770	-	-	-	-	-		
Bulk purchases			-		-			-
Other Materials	8 800	1 993	22.6%	1 993	22.6%	439	5.7%	353.79
Contracted services	13 450	1 034	7.7%	1 034	7.7%	2 939	23.6%	(64.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	78 773	15 997	20.3%	15 997	20.3%	14 361	19.4%	11.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 289	61 703		61 703		58 284		
Transfers recognised - capital	81 736	38 952	47.7%	38 952	47.7%	27 918	43.0%	39.5%
Contributions recognised - capital		-	-		-			-
Contributed assets					-			
Surplus/(Deficit) after capital transfers and contributions	83 025	100 655		100 655		86 202		
Taxation	-							
Surplus/(Deficit) after taxation	83 025	100 655		100 655		86 202		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	83 025	100 655		100 655		86 202		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	83 025	100 655		100 655		86 202		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	113 024	49 642	43.9%	49 642	43.9%	26 416	23.4%	87.99
National Government	81 736	21 705	26.6%	21 705	26.6%	19 083	30.8%	13.7
Provincial Government			-	-		-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	81 736	21 705	26.6%	21 705	26.6%	19 083	30.8%	13.7
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 288	27 937	89.3%	27 937	89.3%	7 333	14.4%	281.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 024	49 642	43.9%	49 642	43.9%	26 416	23.4%	87.9
Governance and Administration	12 428	6 536	52.6%	6 536	52.6%	1 025	3.6%	537.7
Executive & Council	100	-	-			-	-	
Budget & Treasury Office	12 328	-	-			-	-	-
Corporate Services		6 536	-	6 536		1 025	3.6%	537.3
Community and Public Safety	43 305	13 758	31.8%	13 758	31.8%	3 779	12.0%	264.0
Community & Social Services	18 950	527	2.8%	527	2.8%	3 779	16.1%	
Sport And Recreation	24 355	10 635	43.7%	10 635	43.7%	-		(100.0
Public Safety	-	2 596	-	2 596	-	-	-	(100.0
Housing Health	-	-	-		-	-	-	-
Economic and Environmental Services		-	-		-	-		100
Planning and Development	35 790	18 338 343	51.2% 38.1%	18 338	51.2% 38.1%	8 303	20.5%	120.8 (100.0
Road Transport	34.890	17 995	51.6%	17 995	51.6%	8 303	21.3%	(100.0
Environmental Protection	540,0		51.570		51.575	0.005	21.570	110.1
Trading Services	21 500	11 009	51.2%	11 009	51.2%	13 308	107.3%	(17.3
Electricity	21 500	5 564	25.9%	5 564	25.9%	13 308	107.3%	(58.2
Water			-					
Waste Water Management		- 1						
Waste Management	-	5 446	-	5 446		-	-	(100.0
Other		-	-	-	-	-	-	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	365 617	146 336	40.0%	146 336	40.0%	128 959	36.9%	13.5
Property rates, penalties and collection charges Service charges	18 000 2 580	188 333	1.0% 12.9%	188 333	1.0% 12.9%	2 268 913	11.1% 36.2%	(91.5
Other revenue Government - operating Government - capital	10 068 241 457 81 736	2 198 101 071 38 952	21.8% 41.9% 47.7%	2 198 101 071 38 952	21.8% 41.9% 47.7%	2 129 93 478 27 918	7.8% 42.0% 43.0%	3. 8. 39
Interest Dividends	11 776	3 594	30.5%	3 594	30.5%	2 253	19.6%	59.
Payments Suppliers and employees Finance charges	(250 388) (249 618) (770)	(58 404) (58 404)	23.3% 23.4%	(58 404) (58 404)	23.3% 23.4%	(59 378) (59 378)	25.1% 25.2%	(1.6 (1.6
Transfers and grants Net Cash from/(used) Operating Activities	115 229	87 931	76.3%	87 931	76.3%	69 581	61.8%	26.
Cash Flow from Investing Activities	115 229	8/ 931	/0.3%	8/ 931	/0.3%	09 281	01.8%	20.
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 Vet Cash from/(used) Investing Activities	(113 024) (113 024) (113 024)	(49 642) (49 642) (49 642)	43.9% 43.9% 43.9%	(49 642) (49 642) (49 642)	43.9% 43.9% 43.9%	(26 416) (26 416) (26 416)	23.4% 23.4% 23.4%	87 87 87
	(113 024)	(47 042)	43.7%	(49 042)	43.7/0	(20 410)	23.470	0/
Cash Flow from Financing Activities Receipts		-	-	-		-	-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
Payments Repayment of borrowing	-		-	-	-		-	
Net Cash from/(used) Financing Activities			-				-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 206 120 000	38 290 167 215	1 736.1% 139.3%	38 290 167 215	1 736.1% 139.3%	43 165 179 403	(15 416.1%) 358.8%	(11.3
Cash/cash equivalents at the year end:	122 206	205 505	168.2%	205 505	168.2%	222 568	447.6%	(7.

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-	-	-			-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-				-	-	-			-	-			
Receivables from Non-exchange Transactions - Property Rates	2 581	4.0%	2 516	3.9%	2 088	3.2%	57 658	88.9%	64 842	41.6%				
Receivables from Exchange Transactions - Waste Water Management	-				-	-	-			-	-			
Receivables from Exchange Transactions - Waste Management	393	2.5%	370	2.3%	275	1.7%	15 003	93.5%	16 042	10.3%				
Receivables from Exchange Transactions - Property Rental Debtors	67	2.3%	66	2.3%	46	1.6%	2 680	93.7%	2 859	1.8%	-			
Interest on Arrear Debtor Accounts	1 112	1.8%	1 080	1.7%	1 228	2.0%	59 219	94.5%	62 639	40.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-		-	-							
Other	11	.1%	11	.1%	12	.1%	9 456	99.6%	9 490	6.1%	-	-	-	-
Total By Income Source	4 165	2.7%	4 043	2.6%	3 650	2.3%	144 015	92.4%	155 872	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	579	2.3%	527	2.1%	297	1.2%	23 560	94.4%	24 963	16.0%	-	-	-	
Commercial	1 886	5.5%	1 870	5.5%	1 650	4.8%	28 858	84.2%	34 263	22.0%	-			
Households	1 941	5.1%	1 925	5.1%	1 688	4.4%	32 433	85.4%	37 987	24.4%	-			
Other	(241)	(.4%)	(279)	(.5%)	16	-	59 164	100.9%	58 659	37.6%	-	-	-	
Total By Customer Group	4 165	2.7%	4 043	2.6%	3 650	2.3%	144 015	92.4%	155 872	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	Τα	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water			-		-	-	-			-
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments			-		-	-	-			-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-		-	-	
Total	-	-		-	-	-	-	-	-	

Municipal Manager	Mr R H MALULEKE	015 811 5541	
Financial Manager	Mr J SHIVAMBU	015 811 5571	

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Experiance			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	298 672	107 436	36.0%	107 436	36.0%	12 425	4.5%	764.7%
Property rates	10 214	2 364	23.1%	2 364	23.1%	2 360	24.6%	.2%
Property rates - penalties and collection charges	10214	2.504	20.170	2.004	20.170	2 505	24.070	
Service charges - electricity revenue	20 029	3 167	15.8%	3 167	15.8%	2 756	13.5%	14.9%
Service charges - water revenue								
Service charges - sanitation revenue								-
Service charges - refuse revenue	5 929	1 184	20.0%	1 184	20.0%	1 072	19.2%	10.5%
Service charges - other								-
Rental of facilities and equipment	266	47	17.5%	47	17.5%	34	13.6%	37.4%
Interest earned - external investments	4 292	567	13.2%	567	13.2%	1 049	26.0%	(45.9%)
Interest earned - outstanding debtors	8 276	2 662	32.2%	2 662	32.2%	2 119	27.2%	25.79
Dividends received		-	-		-	-		-
Fines	400	18	4.6%	18	4.6%	27	7.2%	(32.7%
Licences and permits	6 665	979	14.7%	979	14.7%	989	15.8%	(1.0%
Agency services	2 066	577	27.9%	577	27.9%	485	25.0%	19.09
Transfers recognised - operational	227 037	93 458	41.2%	93 458	41.2%	790	.4%	11 728.79
Other own revenue	13 384	2 410	18.0%	2 410	18.0%	743	13.8%	224.3%
Gains on disposal of PPE	113	-	-			-		-
Operating Expenditure	218 201	46 872	21.5%	46 872	21.5%	38 318	18.5%	22.3%
Employee related costs	73 885	18 407	24.9%	18 407	24.9%	16 233	23.3%	13.4%
Remuneration of councillors	20 051	4 630	23.1%	4 630	23.1%	4 559	24.2%	1.5%
Debt impairment	5 751	-	-		-	-	-	-
Depreciation and asset impairment	15 041	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	÷.,	-
Bulk purchases	14 965	5 044	33.7%	5 044	33.7%	3 631	36.2%	38.99
Other Materials	-	5 907	42.6%	5 907	42.6%	4 742		-
Contracted services Transfers and grants	13 868	2 401	42.6%	5 907	42.6%	4 /42	44.6%	24.69
Other expenditure	74 641	12 884	17.3%	12 884	17.3%	9 151	11.8%	40.89
Loss on disposal of PPE	74 041	12 004	17.3%	12 004	17.3%	4151	11.070	40.67
•	00.174					(05 000)		
Surplus/(Deficit)	80 471	60 564		60 564		(25 893)		
Transfers recognised - capital	61 162	9 535	15.6%	9 535	15.6%	20 817	37.9%	(54.2%
Contributions recognised - capital		-	-	· ·	-	-	-	
Contributed assets		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	141 633	70 099		70 099		(5 075)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 633	70 099		70 099		(5 075)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	141 633	70 099		70 099		(5 075)		
Share of surplus/ (deficit) of associate		-	-	-	-	-		
Surplus/(Deficit) for the year	141 633	70 099		70 099		(5 075)		

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Einance	141 633	17 299	12.2%	17 299	12.2%	36 819	25.7%	(53.0%
National Government	61 162	9 536	15.6%	9 536	15.6%	20 817	37.9%	
Provincial Government	01 102	9 3 3 0	15.0%	9 3 3 0	13.0%	20 017	57.77	0 (34.27
District Municipality		-		-	-			-
Other transfers and grants		-		-				
Transfers recognised - capital	61 162	9 536	15.6%	9 536	15.6%	20 817	37.9%	(54.29
Borrowing			-		-	20017		(34.27
Internally generated funds	80 471	7 763	9.6%	7 763	9.6%	16 001	18.1%	(51.59
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	141 633	17 299	12.2%	17 299	12.2%	36 819	25.7%	(53.09
Governance and Administration	7 211	29	.4%	29	.4%	30	.8%	(4.19
Executive & Council	2 270	-	-		-	-		
Budget & Treasury Office	4 941	29	.6%	29	.6%	-		(100.05
Corporate Services		-	-			30	.8%	(100.05
Community and Public Safety	43 489	7 281	16.7%	7 281	16.7%	7 115	8.9%	
Community & Social Services	14 962	4 424	29.6%	4 424	29.6%	4 374	21.0%	
Sport And Recreation	26 127	2 857	10.9%	2 857	10.9%	693	1.4%	
Public Safety	2 400	(0)	-	(0)		2 048	25.4%	(100.0
Housing		-	-			-		-
Health	-	-	-		-	-		-
Economic and Environmental Services	75 546	7 415	9.8%	7 415	9.8%	28 211	65.0%	
Planning and Development	5 800	557 6 858	9.6% 9.8%	557 6.858	9.6% 9.8%	199 28.012	5.2% 70.7%	
Road Transport Environmental Protection	09/40	868.0	9.8%	6 608	9.8%		70.7%	
	15 387	2 574	16.7%	2 574	16.7%	1.4/2	8.9%	75.9
Trading Services			16.7% 6.1%	2 5/4	16.7% 6.1%	1 463		(100.0
Electricity Water	8 980	545	0.1%	545	6.1%		1	(100.0
water Wasle Water Management	2 607	- 588	22.5%	588	22.5%			(100.0
Waste Water management	3 800	1 442	37.9%	1 442	37.9%	1 463	18.6%	(100.0
Other	3 000	1 442	37.970	1 442	31.176	1403	10.07	(1.4
Outer	-	-		-		-	1 .	1

			2017/18			201	6/17	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	343 859	133 385	38.8%	133 385	38.8%	118 771	36.4%	12.3
Property rates, penalties and collection charges	8 682	1 012	11.7%	1 012	11.7%	663	8.1%	52.7
Service charges	22 065	2 009	9.1%	2 009	9.1%	2 376	10.7%	(15.4
Other revenue	12 989	2 064	15.9%	2 064	15.9%	2 279	17.6%	(9.4
Government - operating	227 037	95 453	42.0%	95 453	42.0%	90 286	41.7%	5.
Government - capital	61 162	28 952	47.3%	28 952	47.3%	20 000	36.4%	44.3
Interest	11 924	3 894	32.7%	3 894	32.7%	3 168	26.8%	22.
Dividends		-	-	-	-	-		
Payments	(197 410)	(46 871)	23.7%	(46 871)	23.7%	(38 318)	20.3%	22.3
Suppliers and employees	(197 410)	(46 871)	23.7%	(46 871)	23.7%	(38 318)	20.3%	22.
Finance charges		-	-	-	-	-	-	
Transfers and grants			-		-	-	-	
let Cash from/(used) Operating Activities	146 449	86 514	59.1%	86 514	59.1%	80 454	58.2%	7.
Cash Flow from Investing Activities								
Receipts	113	-	-	-	-		-	
Proceeds on disposal of PPE	113	-	-	-	-	-		
Decrease in non-current debtors		-	-	-	-	-		
Decrease in other non-current receivables		-	-	-	-	-		
Decrease (increase) in non-current investments	· · · · ·		-		-		-	
Payments	(137 662)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	26.0%	(53.0
Capital assets let Cash from/(used) Investing Activities	(137 662)	(17 289)	12.6% 12.6%	(17 289)	12.6% 12.6%	(36 819) (36 819)	26.0% 29.6%	(53.0
let Cash from/(used) investing Activities	(137 549)	(17 289)	12.6%	(17 289)	12.6%	(36 819)	29.6%	(53.0
Cash Flow from Financing Activities								
Receipts			-				-	
Short term loans		-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-		-		
Payments		-		-	-	-	-	
Repayment of borrowing let Cash from/(used) Financing Activities							-	
							-	
let Increase/(Decrease) in cash held	8 900	69 225	777.8%	69 225	777.8%	43 635	311.9%	58.0
Cash/cash equivalents at the year begin:	72 701	10 332	14.2%	10 332	14.2%	1 234	13.1%	737.
Cash/cash equivalents at the year end:	81 601	79 557	97.5%	79 557	97.5%	44 869	191.5%	77.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	Τα	tal		ots Written Off to itors	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	1 205	6.5%	812	4.4%	629	3.4%	15 767	85.6%	18 413	15.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 146	2.5%	946	2.1%	926	2.0%	42 478	93.4%	45 497	37.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-		-				-		
Receivables from Exchange Transactions - Waste Management	711	1.7%	660	1.6%	616	1.5%	38 880	95.1%	40 867	34.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-							-	-	-	-	
Interest on Arrear Debtor Accounts		-	-		-	-	-	-	-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-							-	-	-	-	
Other	65	.4%	65	.4%	66	.4%	15 076	98.7%	15 271	12.7%		-	-	
Total By Income Source	3 126	2.6%	2 483	2.1%	2 237	1.9%	112 201	93.5%	120 047	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	94	2.6%	95	2.7%	50	1.4%	3 317	93.3%	3 556	3.0%			-	
Commercial	501	6.2%	203	2.5%	194	2.4%	7 161	88.9%	8 059	6.7%	-	-		
Households	2 5 3 2	2.3%	2 185	2.0%	1 993	1.8%	101 723	93.8%	108 433	90.3%	-	-		
Other			-							-	-	-	-	
Total By Customer Group	3 126	2.6%	2 483	2.1%	2 237	1.9%	112 201	93.5%	120 047	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 193	100.0%	-	-	-	-		-	1 193	54.3%
Bulk Water	-	-	-			-				
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	-	-	-			-				
Auditor-General	-	-	-	-	-	-	-	-		-
Other	1 002	100.0%	-	-	-	-	-	-	1 002	45.7%
Total	2 194	100.0%	-	-	-	-	-	-	2 194	100.0%

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

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	6/17	
	Budget	First (Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1 058 797	312 242	29.5%	312 242	29.5%	336 811	33.5%	(7.3%)
Property rates	90 500	25 063	27.7%	25.063	27.7%	20 264	28.1%	23.79
Property rates - penalties and collection charges	10 500	1 927	21.170	1 927	21.170	1 942	38.8%	(.8%
Service charges - electricity revenue	502 098	128 178	25.5%	128 178	25.5%	136 439	27.7%	(6.1%
Service charges - water revenue	502 070	120 110	20.070	120 170	20.070	100 407	27.770	(0.1%
Service charges - sanitation revenue								
Service charges - refuse revenue	27 435	7 625	27.8%	7 625	27.8%	7 102	27.5%	7.45
Service charges - other	3 150	532	16.9%	532	16.9%	1 942	146.3%	(72.6%
Rental of facilities and equipment	1 372	454	33.1%	454	33.1%	374	34.9%	21.45
Interest earned - external investments	3 501	1 301	37.1%	1 301	37.1%	1 047	49.8%	24.29
Interest earned - outstanding debtors	13 000	5 330	41.0%	5 330	41.0%	5 557	46.3%	(4.1%
Dividends received					-	-	40.570	(4.1%
Fines	5 503	1 238	22.5%	1 238	22.5%	730	19.2%	69.75
Licences and permits	701	239	34.1%	239	34.1%	251	38.6%	(5.0%)
Agency services	50 264	12 554	25.0%	12 554	25.0%	12 873	26.1%	(2.5%
Transfers recognised - operational	348 837	127 363	36.5%	127 363	36.5%	146 796	45.3%	(13.29
Other own revenue	10 235	437	4.3%	437	4.3%	1 493	9.8%	(70.89
Gains on disposal of PPE	2 200	-	-	-	-	0	-	(100.0%
Operating Expenditure	1 104 879	174 380	15.8%	174 380	15.8%	206 100	19.7%	(15.4%
Employee related costs	320 278	69 764	21.8%	69 764	21.8%	64 015	21.6%	9.05
Remuneration of councillors	24 684	5 715	23.2%	5 715	23.2%	5 237	22.7%	9.15
Debt impairment	27 351	-	-			-	-	-
Depreciation and asset impairment	128 992	-	-		-	-	-	-
Finance charges	12 771	1 177	9.2%	1 177	9.2%	403	2.7%	192.5
Bulk purchases	345 000	39 659	11.5%	39 659	11.5%	80 861	24.3%	(51.09
Other Materials	41 060	10 166	24.8%	10 166	24.8%			(100.09
Contracted services	50 059	9 821	19.6%	9 821	19.6%	9 126	18.7%	7.6
Transfers and grants	39 179	7 305	18.6%	7 305	18.6%	13 646	38.3%	(46.59
Other expenditure	115 505	30 774	26.6%	30 774	26.6%	32 812	23.1%	(6.29
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(46 083)	137 862		137 862		130 711		
Transfers recognised - capital	91 145	43 817	48.1%	43 817	48.1%	45 678	49.5%	(4.19
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-		-				-
Surplus/(Deficit) after capital transfers and contributions	45 062	181 679		181 679		176 389		
Taxation								
Surplus/(Deficit) after taxation	45 062	181 679		181 679		176 389		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	45 062	181 679		181 679		176 389		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	45 062	181 679		181 679		176 389		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	141 125	33 884	24.0%	33 884	24.0%	40 115	30.0%	(15 50)
Source of Finance National Government	91 145	33 884 27 883	24.0%	33 884 27 883	24.0%	40 115	30.0%	
National Government Provincial Government	91 145	27 883	30.6%	27 883	30.6%	34 833	37.7%	(20.0%
Provincial Government District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-	-	-		
Transfers recognised - capital	91 145	27 883	30.6%	27 883	30.6%	34 833	37.7%	(20.0%
Borrowing	34 745	1 435	4 1%	1 435	4 1%	2 280	11.4%	
Internally generated funds	15 235	4 566	30.0%	4 566	30.0%	3 002	14.0%	
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	141 125	33 884	24.0%	33 884	24.0%	40 115	30.0%	(15.59
Governance and Administration			-	-		1 066	20.1%	(100.0%
Executive & Council		-				1 052	525.8%	(100.09
Budget & Treasury Office		-	-		-	-		· · ·
Corporate Services	-	-	-	-	-	14	.3%	(100.09
Community and Public Safety		487		487	-	-		(100.09
Community & Social Services	-	-	-			-		-
Sport And Recreation	-	487	-	487		-		(100.09
Public Safety		-	-		-	-		-
Housing Health	-	-	-		-	-		-
Economic and Environmental Services	96 125	32 017	33.3%	32 017	33.3%	38 211	39.2%	(16.29
Planning and Development	96 125	32 017	33.3%	32 017	33.3%	38 211	39.2%	(16.25)
Road Transport	95.890	32 017	33.4%	32 017	33.4%	38,210	39.4%	(16.25
Environmental Protection	,50,0	52.017	-	52.017	55.476	50 2 10	57.47	(10.2)
Trading Services	45 000	1 380	3.1%	1 380	3.1%	838	2.8%	64.6
Electricity	45 000	1 380	3.1%	1 380	3.1%	799	2.7%	72.7
Water		-			-			
Waste Water Management		-	-		-	-		
Waste Management		-	-			39	19.7%	(100.0
Other				-	-	-		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	1 053 926	402 371	38.2%	402 371	38.2%	363 516	36.9%	10.7
Property rates, penalties and collection charges Service charges	76 925 477 815	19 151 128 906	24.9% 27.0%	19 151 128 906	24.9% 27.0%	16 102 139 485	24.6% 31.6%	18.9 (7.6
Other revenue Government - operating	47 653 348 837	69 883 140 166	146.6% 40.2%	69 883 140 166	146.6% 40.2%	15 455 146 796	30.1% 45.3%	352.2 (4.5
Government - capital Interest Dividends	91 145 11 551	43 817 449	48.1% 3.9%	43 817 449	48.1% 3.9%	45 678	49.5%	(4.1 (100.0
Payments Suppliers and employees	(924 966) (873 016)	(393 274) (384 792)	42.5% 44.1%	(393 274) (384 792)	42.5% 44.1%	(309 665) (295 616)	35.8% 36.3%	27.0 30.2
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(12 771) (39 179) 128 960	(1 177) (7 305) 9 097	9.2% 18.6% 7.1%	(1 177) (7 305) 9 097	9.2% 18.6% 7.1%	(403) (13 646) 53 852	2.7% 38.3% 44.9%	192. (46.5 (83.1
	120 700	7077	7.170	7077	7.170	33 032	44.770	(05.1
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	1 280 2 200	(856)	(66.8%)	(856)	(66.8%)	(856)	17.4%	
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments Capital assets	(920) (140 890) (140 890)	(856) (33 884) (33 884)	93.0% 24.0% 24.0%	(856) (33 884) (33 884)	93.0% 24.0% 24.0%	(856) (40 115) (40 115)	12.4% 30.0% 30.0%	(15.5
Net Cash from/(used) Investing Activities	(139 610)	(34 739)	24.9%	(34 739)	24.9%	(40 971)	29.6%	(15.2
Cash Flow from Financing Activities								
Receipts Short term loans	37 745 - 34 745	- 99	.3%	99	.3%	221	1.0% ·	(55.1
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	34 745 3 000 (27 575)	- 99 (2.689)	- 3.3% 9.8%	99 (2 689)	3.3% 9.8%	221	7.4%	(55. 1 035.
Repayment of borrowing Net Cash from/(used) Financing Activities	(27 575) 10 170	(2 689) (2 590)	9.8%	(2 689) (2 590)	9.8%	(237) (15)	1.6%	1 035. 16 746.
Net Increase/(Decrease) in cash held	(479)	(28 232)	5 891.9%	(28 232)	5 891.9%	12 865	(120.7%)	(319.4
Cash/cash equivalents at the year begin:	12 343	31 839	258.0%	31 839	258.0%	54 369	236.4%	(41.
Cash/cash equivalents at the year end:	11 864	3 607	30.4%	3 607	30.4%	67 235	544.7%	(94.6

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	tal	Actual Bad Deb 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	-		-	-	-	-		-		-		-		
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 - 61	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
			-	-	-	-		-	
-	-	-			-		-	-	-
			-	-	-	-		-	
-		-	-	-	-				-
			-	-	-	-		-	
-		-	-	-	-				-
3 844	69.8%	452	8.2%	-	-	1 208	21.9%	5 503	100.0%
-		-	-	-	-				-
-	-	-	-	-			-	-	
3 844	69.8%	452	8.2%	-	-	1 208	21.9%	5 503	100.0%
	Amount - - - - - - - - - - - 3 844 - -		Amount % Amount	Amount % Amount %	Amount % Amount % Amount	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % Amount % .	Amount 5% Amount 5% <th< td=""></th<>

Municipal Manager	Mr Benjamin Mathebula (acting)	015 307 8087	
Financial Manager	Mr Johan Biewenga (acting)	015 307 8061	

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	475 672	119 589	25.1%	119 589	25.1%	105 551	23.6%	13.3%
Property rates	113 609	27 847	24.5%	27 847	24.5%	21 838	20.5%	27.5%
Property rates - penalties and collection charges								
Service charges - electricity revenue	124 121	24 221	19.5%	24 221	19.5%	22 152	19.0%	9.39
Service charges - water revenue			-		-			
Service charges - sanitation revenue		-			-			
Service charges - refuse revenue	18 1 19	3 580	19.8%	3 580	19.8%	3 284	19.3%	9.09
Service charges - other		-			-			
Rental of facilities and equipment	500	113	22.6%	113	22.6%	94	20.0%	20.49
Interest earned - external investments	538	524	97.4%	524	97.4%	242	47.9%	116.69
Interest earned - outstanding debtors	72 042	4 734	6.6%	4 734	6.6%	6 854	9.0%	(30.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	451	109	24.3%	109	24.3%	99	23.3%	10.89
Licences and permits	11 922	2 852	23.9%	2 852	23.9%	2 662	23.8%	7.19
Agency services	2 701	713	26.4%	713	26.4%	99	3.9%	617.69
Transfers recognised - operational	129 937	51 546	39.7%	51 546	39.7%	46 678	40.9%	10.49
Other own revenue Gains on disposal of PPE	1 732	3 350	193.4%	3 350	193.4%	1 549	95.2%	116.29
Operating Expenditure	506 387	84 834	16.8%	84 834	16.8%	88 410	18.6%	(4.0%)
Employee related costs	143 682	30 860	21.5%	30 860	21.5%	28 573	22.1%	8.09
Remuneration of councillors	14 804	3 171	21.4%	3 171	21.4%	3 163	22.9%	.29
Debt impairment	37 799	-	-		-	-		-
Depreciation and asset impairment	70 117	14 949	21.3%	14 949	21.3%	14 871	22.2%	.59
Finance charges	745	146	19.6%	146	19.6%	155	10.2%	(6.0%
Bulk purchases	98 163	15 824	16.1%	15 824	16.1%	21 228	23.0%	(25.5%
Other Materials	-	-	-		-	-		-
Contracted services	45 319	6 348	14.0%	6 348	14.0%	8 841	17.7%	(28.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	95 758	13 537	14.1%	13 537	14.1%	11 578	13.3%	16.99
Loss on disposal of PPE	-	-	-	-	-	-	· ·	-
Surplus/(Deficit)	(30 715)	34 755		34 755		17 142		
Transfers recognised - capital	47 219	12 966	27.5%	12 966	27.5%	11 398	38.7%	13.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	16 504	47 720		47 720		28 539		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	16 504	47 720		47 720		28 539		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 504	47 720		47 720		28 539		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	16 504	47 720		47 720		28 539		

			2017/18			201	16/17	
	Budget	First 0	Duarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	63 119	12 662	20.1%	12 662	20.1%	12 330	25.4%	2.7
National Government	47 219	11 373	20.1%	11 373	20.1%	9 998	20.4%	
Provincial Government	47 219	11 3/3	24.176	11 3/ 3	24.170	4 448	33.976	
District Municipality				-				-
Other transfers and grants	-		-	-				-
Transfers recognised - capital	47 219	11 373	24.1%	11 373	24.1%	9 998	33.9%	13.8
Borrowing	47 217	11373	24.170	113/3	24.170	7770	33.770	13.0
Internally generated funds	15 900	1 289	8.1%	1 289	8.1%	2 332	12.3%	(44.7
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	63 119	12 662	20.1%	12 662	20.1%	12 330	25.4%	2.7
Governance and Administration	3 000		-			135	2.1%	(100.0
Executive & Council						129	25.7%	(100.0
Budget & Treasury Office	3 000							
Corporate Services	-	-	-			7	.1%	(100.0
Community and Public Safety	17 192	-	-	-			-	-
Community & Social Services	450	-	-	-	-	-	-	
Sport And Recreation	16 042	-	-		-	-	-	
Public Safety	700	-	-		-	-	-	
Housing		-	-		-	-	-	
Health	-	-	-			-		
Economic and Environmental Services	25 177	11 373	45.2%	11 373	45.2%	9 998	32.8%	13.8
Planning and Development		11 373	-		-	-	-	13.
Road Transport Environmental Protection	25 177	11 3/3	45.2%	11 373	45.2%	9 998	32.8%	13.3
Trading Services	17 750	1 289	7.3%	1 289	7.3%	2 197	18.9%	(11.2
Electricity	17 /50	1 289	7.3% 8.5%	1 289	7.3% 8.5%	2 197 2 197	18.9%	(41.3
Water	15 250	1 209	0.3%	1209	0.3%	2 197	10.9%	(41.3
Water Management	1							
Waste Management	2 500							
Other	2 500							

			2017/18			201	6/17	
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	415 918	133 197	32.0%	133 197	32.0%	109 774	30.5%	21.3%
Property rates, penalties and collection charges Service charges	47 729 173 224	9 948 40 203	20.8% 23.2%	9 948 40 203	20.8% 23.2%	7 954 36 226	11.5% 41.7%	25.19 11.09
Other revenue	12 957	7 137	55.1%	7 137	55.1%	5 217	49.4%	36.8%
Government - operating	129 937	54 631	42.0%	54 631	42.0%	48 412	42.4%	12.8%
Government - capital	47 219	20 000	42.4%	20 000	42.4%	11 181	38.0%	78.99
Interest Dividends	4 852	1 278	26.3%	1 278	26.3%	784	1.6%	63.09
	(368 061)	(120 033)	32.6%	(120 033)	32.6%	(96 637)	30.2%	24.2%
Payments Suppliers and employees	(368 061)	(120 033)	32.6%	(120 033) (119 888)	32.6%	(96 482)	30.2%	24.27
Finance charges	(30/ 310) (745)	(119 000)	19.6%	(119 000)	19.6%	(155)	10.2%	(6.0%)
Transfers and grants	-	(140)	-	(140)	-	(155)		(0.0%
let Cash from/(used) Operating Activities	47 857	13 164	27.5%	13 164	27.5%	13 138	32.6%	.29
Cash Flow from Investing Activities Receipts	-		-		-			
Proceeds on disposal of PPE Decrease in non-current debtors								-
Decrease in other non-current receivables						-		
Decrease (increase) in non-current investments								
Payments	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.89
Capital assets	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.85
Vet Cash from/(used) Investing Activities	(47 219)	(14 435)	30.6%	(14 435)	30.6%	(12 363)	30.8%	16.89
Cash Flow from Financing Activities								
Receipts Short lerm loans		-	-	-	-			
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	638	(1 271)	(199.1%)	(1 271)	(199.1%)	775	519.1%	(264.1%
Cash/cash equivalents at the year begin:	1 261	4 092	324.6%	4 092	324.6%	2 414	142.0%	69.59
	1 899	2 822	148.6%	2 822	148.6%	3 189	172.4%	(11.5%

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Exclurity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Re nount Amount Ar unt unt Am unt ount Amount A % A -11.3% 4.6% 3.9% 3.4% 3 730 5 945 9.1% 28.7% 6 904 8 828 2 409 6 517 6.1% 3.1% 48 037 170 650 78.6% 88.9% 61 080 191 939 -1 296 . 2.2% -974 1.6% -901 -1.5% . 94.7% -8.9% 56 220 59 391 3 668 20 695 1.0% 2.0% 53.2% 100.0% 3 600 13 501 3 551 14 126 344 641 619 547 355 459 667 869 1.0% 3.1% 1.0% 2.1% 92.8% 4.5% 14.0% 79.6% 1.8% Organs of State Commercial Households 5.7% 3.5% 2.7% 11.4% **3.1%** 1 276 2 091 9 556 812 2 793 9 847 2.7% 3.0% 1.9% 26 339 85 514 498 095 87.4% 91.3% 93.7% 78.4% 30 132 93 658 531 830 1 706 3 260 14 332 4.2% 2.2% 1.8% 578 13 501 674 14 126 5.5% 2.1% 9 599 619 547 Total By Customer Group 20 695 2.0% 92.8% 667 869 100.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 247	100.0%	-	-	-	-		-	8 247	83.1%
Bulk Water	-	-	-		-	-		-		
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)	-		-			-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	1 546	92.3%	124	7.4%	4	.3%		-	1 674	16.9%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 792	98.7%	124	1.2%	4	-	-	-	9 920	100.0%

Municipal Manager	Ms Moakamela MI	015 780 6301	
Financial Manager	Mr Mogano TJ	015 780 6317	

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	176 290	66 004	37.4%	66 004	37.4%	64 737	44.9%	2.0%
Property rates	51 279	18 030	35.2%	18 030	35.2%	21 628	68.5%	(16.6%)
Property rates - penalties and collection charges	51217		-		-		-	(10.0%)
Service charges - electricity revenue	-				-		-	-
Service charges - water revenue	-				-		-	-
Service charges - sanitation revenue					-			
Service charges - refuse revenue	3 607	809	22.4%	809	22.4%	768	28.5%	5.3%
Service charges - other	-	-	-		-	-	-	-
Rental of facilities and equipment	341	63	18.6%	63	18.6%	81	25.8%	(21.3%)
Interest earned - external investments	5 361	1 627	30.4%	1 627	30.4%	1 506	33.6%	8.0%
Interest earned - outstanding debtors	213	24	11.4%	24	11.4%	111	34.0%	(78.2%)
Dividends received	-	-	-	-	-	-		-
Fines	336	10	2.9%	10	2.9%	83	26.4%	(88.2%)
Licences and permits	3 229	906	28.1%	906	28.1%	890	29.3%	1.8%
Agency services	2 337	477	20.4%	477	20.4%	688	31.3%	(30.7%)
Transfers recognised - operational	102 322	43 324	42.3%	43 324	42.3%	38 621	41.0%	12.2%
Other own revenue	1 765	734	41.6%	734	41.6%	360	23.9%	103.7%
Gains on disposal of PPE	5 500	-	-	-	-	-	-	-
Operating Expenditure	189 748	30 033	15.8%	30 033	15.8%	23 770	16.0%	26.3%
Employee related costs	66 787	13 215	19.8%	13 215	19.8%	12 224	24.2%	8.1%
Remuneration of councillors	10 045	2 295	22.8%	2 295	22.8%	2 210	22.5%	3.8%
Debt impairment	19 262	-	-	-	-		-	-
Depreciation and asset impairment	38 389	-	-	-	-	-	-	-
Finance charges	79	-	-	-	-	-	· · ·	-
Bulk purchases	1 417	232	16.4%	232	16.4%	348	37.0%	(33.2%)
Other Materials	3 723	572 1 993	15.4%	572 1 993	15.4%	504	14.9%	13.5% 19.2%
Contracted services Transfers and grants	8 332	1 443	23.9%	1 993	23.9%	1 672	20.3%	19.2%
Other expenditure	39 363	11 726	29.8%	11 726	29.8%	6 812	18.2%	72.1%
Loss on disposal of PPE	2 349	11/20	29.070	11/20	29.0%	0.012	10.270	12.17
				05 030				
Surplus/(Deficit)	(13 458)	35 972		35 972		40 968		
Transfers recognised - capital	27 223	8 123	29.8%	8 123	29.8%	13 653	28.5%	(40.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	13 765	44 095		44 095		54 620		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 765	44 095		44 095		54 620		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	13 765	44 095		44 095		54 620		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 765	44 095		44 095		54 620		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	96 045	8 123	8.5%	8 123	8.5%	19 328	23.7%	(58.0%
National Government	27 223	8 1 2 3	29.8%	8 123	29.8%	13 653	28.5%	
Provincial Government	27 225	0 120	27.070	0 12.5	27.070	10 000	20.070	(10.0
District Municipality							-	
Other transfers and grants						-		
Transfers recognised - capital	27 223	8 123	29.8%	8 123	29.8%	13 653	28.5%	(40.5
Borrowing		-		-	-		-	-
Internally generated funds	68 822	-	-	-	-	5 675	16.8%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	96 045	8 123	8.5%	8 123	8.5%	19 328	23.7%	(58.0
Governance and Administration	2 419			-		760	8.8%	(100.0
Executive & Council	-	-	-		-	-		· · ·
Budget & Treasury Office	2 419	-	-			-	-	
Corporate Services		-	-			760	8.8%	(100.0
Community and Public Safety	12 960			-	-	7 576	18.4%	
Community & Social Services	3 200	-	-			2 151	17.5%	
Sport And Recreation	8 760	-	-			5 425	19.1%	(100.0
Public Safety	1 000	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	
Health	-	-	-		-	-		
Economic and Environmental Services	80 666	8 123	10.1%	8 123	10.1%	10 992	34.6%	(26.1
Planning and Development Road Transport	80 666	8 123	- 10.1%	8 123	- 10.1%	10 992	34.6%	(26.1
Environmental Protection	80 606	8 123	10.1%	8 123	10.1%	10 992		(26.1
Trading Services								
Electricity			-				-	-
Water								
Water Water Management								
Waste Water management								
Other								

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	184 354	87 955	47.7%	87 955	47.7%	70 411	42.3%	24.9
Property rates, penalties and collection charges Service charges	37 974 3 115	8 169 784	21.5% 25.2%	8 169 784	21.5% 25.2%	6 975 1 517	24.0% 70.7%	17.1 (48.3
Other revenue Government - operating	8 145 102 322	20 119 43 556	247.0% 42.6%	20 119 43 556	247.0% 42.6%	5 508 40 129	75.3% 42.6%	265. 8.
Government - capital Interest Dividends	27 223 5 574	13 650 1 678	50.1% 30.1%	13 650 1 678	50.1% 30.1%	14 711 1 572	50.0% 35.0%	(7.2
Dividends Payments Suppliers and employees Finance charges	(124 029) (123 950) (79)	(36 789) (36 789)	29.7% 29.7%	(36 789) (36 789)	29.7% 29.7%	(24 395) (24 395)	22.4% 22.4%	50.8 50.8
Transfers and grants	60 325	51 166	-	51 166	- 84.8%	-	80.0%	11.2
let Cash from/(used) Operating Activities	60 325	51 100	84.8%	001 10	84.876	46 017	80.0%	11.
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	5 000 5 000 -	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments Capital assets	(96 045) (96 045)	(7 759) (7 759)	8.1% 8.1%	(7 759) (7 759)	8.1% 8.1%	(16 997) (16 997)	24.7% 24.7%	(54.4
let Cash from/(used) Investing Activities	(91 045)	(7 759)	8.5%	(7 759)	8.5%	(16 997)	26.1%	(54.4
Cash Flow from Financing Activities Receipts	-			-				
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
Payments Repayment of borrowing let Cash from/(used) Financing Activities				-			-	
let Increase/(Decrease) in cash held	(30 720)	43 407	(141.3%)	43 407	(141.3%)	29 020	(378.4%)	49.
Cash/cash equivalents at the year begin:	(30 720) 82 128	43 407	(141.3%) 136.2%	43 407	(141.3%) 136.2%	29 020 89 543	(378.4%) 496.0%	49. 24
Cash/cash equivalents at the year end:	51 408	155 237	302.0%	155 237	302.0%	118 563	1 142.0%	30

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Exclurity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Re An ount unt unt ount unt A ount Amount A 283 23.59 138 11.59 6.69 702 58.4% 1 203 2.2% 79 -8 059 27 256 -15.4% 14.0% 13.3% . 3 459 14 148 . 3 040 11 145 -5.8% 5.4% 7.5% . 37 712 143 1 376 1 753 -72.1% 73.3% 71.4% 100.0% 83.9% -52 271 196 1 926 1 897 -94.5% .4% 3.5% . 6.6% 7.4% 7.7% -49 54 6.0% . 5.5% 41 4.6% 1.6% . 12.7% **15.4%** (2.2%) 100.0% (153) 8 527 (580) 3 230 48.2% 5.8% (82) 3 234 (388) 40 298 32.3% 72.9% (1 203) 55 290 6.8% 5.8% Organs of State Commercial Households Other 371 1 634 20 6.8% 9.7% 4.2% 20.0% 15.4% 370 1 049 11 1 804 **3 234** 6.8% 6.2% 2.4% 79.7% 76.9% 90.4% 69.4% 5 455 16 888 472 32 474 9.9% 30.5% .9% 58.7% 367 1 217 14 1 631 6.7% 7.2% 3.0% 4 346 12 988 427 6 502 8 527 Total By Customer Group 3 2 3 0 5.8% 5.8% 40 298 72.9% 55 290 100.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	Τα	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	300	77.4%			39	10.1%	49	12.6%	387	100.09
Auditor-General	-	-	-		-	-	-	-	-	-
Other		-	-	-	-	-		-		-
Total	300	77.4%	-	-	39	10.1%	49	12.6%	387	100.09

Municipal Manager	Mr Chaamano Madidimalo	015 793 2409	
Financial Manager	Mr Eadie Makamu	015 793 2409	

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 026 359	315 727	30.8%	315 727	30.8%	20 161	2.1%	1 466.0%
Property rates		010727	-		-	20101	2.170	- 100.070
Property rates - penalties and collection charges								
Service charges - electricity revenue					-			
Service charges - water revenue	202 124	32 815	16.2%	32 815	16.2%	12 376	6.3%	165.2%
Service charges - sanitation revenue	35 596	3 863	10.9%	3 863	10.9%	2 336	5.8%	65.4%
Service charges - refuse revenue	-	-	-		-	-		-
Service charges - other	200	34	16.9%	34	16.9%	41	20.4%	(17.2%)
Rental of facilities and equipment	-		-		-	-		
Interest earned - external investments	10 300	845	8.2%	845	8.2%	1 533	14.9%	(44.9%)
Interest earned - outstanding debtors	-	1 576	-	1 576	-	-	-	(100.0%)
Dividends received	-	-		-	-			
Fines	-	-	-	-		-		-
Licences and permits					-			-
Agency services		-	-		-	-	-	-
Transfers recognised - operational	777 299	275 909	35.5%	275 909	35.5%	3 904	.6%	6 966.8%
Other own revenue	840	686	81.7%	686	81.7%	(29)	(3.4%)	(2 482.9%)
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	1 035 314	118 915	11.5%	118 915	11.5%	139 356	13.1%	(14.7%)
Employee related costs	385 590	84 318	21.9%	84 318	21.9%	76 204	20.7%	10.6%
Remuneration of councillors	8 509	2 962	34.8%	2 962	34.8%	2 946	22.2%	.5%
Debt impairment	23 399				-			-
Depreciation and asset impairment	184 688	-	-		-	-	-	-
Finance charges		-	-		-	-	-	-
Bulk purchases	152 840	600	.4%	600	.4%	2 459	1.4%	(75.6%)
Other Materials	88 622	10 206	11.5%	10 206	11.5%	18 118	19.1%	(43.7%)
Contracted services	11 877	9 635	81.1%	9 635	81.1%	20 541	88.4%	(53.1%)
Transfers and grants	-	-	-		-	-		-
Other expenditure	179 791	11 194	6.2%	11 194	6.2%	19 088	10.6%	(41.4%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(8 955)	196 812		196 812		(119 195)		
Transfers recognised - capital	559 950	17 895	3.2%	17 895	3.2%	26 269	6.0%	(31.9%)
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets				-	-		-	
Surplus/(Deficit) after capital transfers and contributions	550 995	214 708		214 708		(92 926)		
Taxation								
Surplus/(Deficit) after taxation	550 995	214 708		214 708		(92 926)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	550 995	214 708		214 708		(92 926)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	550 995	214 708		214 708		(92 926)		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
	(40.005	11.550	1.00/	11 550	1.00/	67 884	15.00/	(02.00)
Source of Finance National Government	640 835 559 950	11 558 11 211	1.8% 2.0%	11 558 11 211	1.8% 2.0%	67 837	15.2% 15.5%	(83.09
National Government Provincial Government	559 950	11.211	2.0%	11 211	2.0%	6/83/	15.5%	(83.5
District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	559 950	11 211	2.0%	11 211	2.0%	67 837	15.5%	(83.5
Borrowing			2.070		2.070		-	(05.5
Internally generated funds	80 885	347	.4%	347	.4%	47	.6%	643.2
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	640 835	11 558	1.8%	11 558	1.8%	67 884	15.2%	(83.09
Governance and Administration	17 540	347	2.0%	347	2.0%	47	.9%	643.2
Executive & Council		-	-		-	-	-	
Budget & Treasury Office	9 540	347	3.6%	347	3.6%	47	9.3%	643.2
Corporate Services	8 000	-	-		-	-	-	
Community and Public Safety	18 650	-	-	-	-		-	-
Community & Social Services	50	-	-		-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	18 600	-	-		-	-	-	
Housing Health	-	-	-		-	-	-	-
Economic and Environmental Services			-	-	-	-	-	-
Economic and Environmental Services Planning and Development				-	-	-	-	-
Road Transport					-			
Environmental Protection								
Trading Services	604 645	11 211	1.9%	11 211	1.9%	67 837	15.5%	(83.5
Electricity			-			-	-	(00.0
Water	534 080	11 211	2.1%	11 211	2.1%	65 182	15.9%	(82.8
Waste Water Management	70 565	-	-		-	2 655	9.1%	(100.0
Waste Management	-	-	-		-	-	-	-
Other				-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	1 346 589	318 626	23.7%	318 626	23.7%	328 776	25.8%	(3.1%
Property rates, penalties and collection charges Service charges	-	- 38	-	- 38	-	- 2 097	- 1.8%	(98.29
Other revenue Government - operating	1 040 777 299	4 315 277 580	414.9% 35.7%	4 315 277 580	414.9% 35.7%	61 313 295	6.8% 44.4%	6 985.4 (11.49
Government - capital Interest Dividends	559 950 8 300	35 987 705	6.4% 8.5%	35 987 705	6.4% 8.5%	10 507 2 817	2.4% 27.3%	242.5 (75.09
Payments Suppliers and employees	(701 814) (701 814)	(182 890) (182 890)	26.1% 26.1%	(182 890) (182 890)	26.1% 26.1%	(272 108) (272 108)	38.4% 38.4%	(32.8% (32.8%
Finance charges Transfers and grants Vet Cash from/(used) Operating Activities	644 775	135 736	21.1%	135 736	21.1%	56 668	10.1%	139.5
Cash Flow from Investing Activities	011770	100 700	21.170	100 100	21.170	50 000	10.170	107.0
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	(640 835) (640 835)	(147 943) (147 943)	- 23.1% 23.1%	(147 943) (147 943)	- 23.1% 23.1%	(65 605) (65 605)	14.6%	- 125.5 125.5
Vet Cash from/(used) Investing Activities	(640 835)	(147 943)	23.1%	(147 943)	23.1%	(65 605)	14.6%	125.5
Cash Flow from Financing Activities								
Receipts Short term loans		-	-	-		•	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	-	-	-	-	-	-		
Repayment of borrowing Net Cash from/(used) Financing Activities			-	-			-	
let Increase/(Decrease) in cash held	3 940	(12 207)	(309.8%)	(12 207)	(309.8%)	(8 937)	(7.8%)	36.69
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 940	7 752	(113.1%)	7 752	(113.1%)	16 804 7 867	213.9%	(53.99

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		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	765	1.2%	1 868	2.9%	903	1.4%	59 955	94.4%	63 491	45.5%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity						-		-		-	-	-		-
Receivables from Non-exchange Transactions - Property Rates						-		-		-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	253	1.9%	259	1.9%	201	1.5%	12 798	94.7%	13 511	9.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-		-		-
Receivables from Exchange Transactions - Property Rental Debtors						-		-		-	-	-		-
Interest on Arrear Debtor Accounts	1 112	1.8%	1 080	1.7%	1 228	2.0%	59 219	94.5%	62 639	44.9%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-		-		-
Other	-	-	-		-	-		-	-	-		-	-	-
Total By Income Source	2 130	1.5%	3 207	2.3%	2 332	1.7%	131 972	94.5%	139 642	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(113)	(1.0%)	162	1.4%	202	1.8%	11 221	97.8%	11 472	8.2%		-	-	
Commercial	52	.3%	256	1.4%	221	1.2%	18 4 30	97.2%	18 958	13.6%	-	-		-
Households	11	.1%	154	1.4%	151	1.4%	10 615	97.1%	10 930	7.8%	-			-
Other	2 181	2.2%	2 635	2.7%	1 759	1.8%	91 706	93.3%	98 281	70.4%	-	-	-	-
Total By Customer Group	2 130	1.5%	3 207	2.3%	2 332	1.7%	131 972	94.5%	139 642	100.0%	-	-		

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 61) Days	61 - 90) Days	Over 9	10 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-		-					-		-
4 988	.7%	13 740	2.0%	5 225	.7%	672 850	96.6%	696 802	93.9%
-		-					-		-
		-	-		-	-			
	-	-		-	-	-	-		-
-		-					-		-
	-	-		-	-	-	-		-
-		-					-		-
-	-	-	-	-	-	45 272	100.0%	45 272	6.1%
4 988	.7%	13 740	1.9%	5 225	.7%	718 122	96.8%	742 075	100.0%
	Amount - 4 988 - - - - - - - - -	4 988	Amount % Amount 4988 7% 13740 	Amount % Amount % 	Amount % Amount % Amount 4 988 .7% 13 740 2 0% 5 225 .	Amount % Amount % Amount % -	Amount % Amount % Amount % Amount -	Amount % Amount % Amount % Amount % -	Amount % Am

Contact Details	M. Colores Develop March 2	015 014 (200	
Municipal Manager	Mr Selemo Republic Monakedi	015 811 6300	
Financial Manager	Mr Koatla Quiet	015 811 6300	

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	296 065	25 290	8.5%	25 290	8.5%	59 620	23.6%	(57.6%)
Property rates	17 384	23290	6.5%	25 2 90	6.5%	6 368	42.4%	(82.2%)
Property rates - penalties and collection charges	17 304	1131	0.576	1131	0.370	0.300	42.470	(02.270)
Service charges - electricity revenue	104 128	11 007	10.6%	11 007	10.6%	12 364	13.9%	(11.0%)
Service charges - water revenue	104 120	11007	10.070		10.070	12.504	10.770	(11.0%)
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	14 819	(1)		(1)		4 642	34.3%	(100.0%)
Service charges - other								(
Rental of facilities and equipment	587	139	23.6%	139	23.6%	273	31.9%	(49.2%)
Interest earned - external investments	954	49	5.1%	49	5.1%	33	5.7%	46.1%
Interest earned - outstanding debtors	1 971	565	28.6%	565	28.6%	574	27.5%	(1.7%)
Dividends received			-					-
Fines	1 905	598	31.4%	598	31.4%	224	11.6%	167.2%
Licences and permits	4 011	1 230	30.7%	1 230	30.7%	713	14.6%	72.6%
Agency services		-			-			-
Transfers recognised - operational	114 522	8 513	7.4%	8 513	7.4%	32 311	33.0%	(73.7%)
Other own revenue	2 784	1 057	38.0%	1 057	38.0%	819	29.1%	29.0%
Gains on disposal of PPE	33 000	1 003	3.0%	1 003	3.0%	1 299	5.4%	(22.8%)
Operating Expenditure	296 066	73 777	24.9%	73 777	24.9%	48 120	19.2%	53.3%
Employee related costs	104 514	27 663	26.5%	27 663	26.5%	27 419	28.2%	.9%
Remuneration of councillors	9 462	2 291	24.2%	2 291	24.2%	1 629	38.8%	40.7%
Debt impairment	588	-	-		-	-	-	-
Depreciation and asset impairment	29 500		-	-	-	4 253	14.9%	(100.0%)
Finance charges	2 040	1 714	84.0%	1 714	84.0%	-		(100.0%)
Bulk purchases	72 000	152	.2%	152	.2%	1 762	2.7%	(91.4%)
Other Materials	7 133	-	-	-	-	-	-	-
Contracted services	19 367	5 714	29.5%	5 714	29.5%	291	2.7%	1 863.0%
Transfers and grants	3 500	-	-	-	-	-	-	-
Other expenditure	47 962	36 243	75.6%	36 243	75.6%	12 767	36.2%	183.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	(48 487)		(48 487)		11 500		
Transfers recognised - capital	47 468	1 830	3.9%	1 830	3.9%	2 000	5.2%	(8.5%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets					-			
Surplus/(Deficit) after capital transfers and contributions	47 467	(46 657)		(46 657)		13 500		
Taxation						-		
Surplus/(Deficit) after taxation	47 467	(46 657)		(46 657)		13 500		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	47 467	(46 657)		(46 657)		13 500		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	47 467	(46 657)		(46 657)		13 500		

· · ·			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	47 468	2 731	5.8%	2 731	5.8%	1 454	3.6%	87.89
National Government	29 468	2 731	9.3%	2 731	9.3%	1 454	3.7%	
Provincial Government	18 000	2751	7.570	2751	7.570	1 434	5.170	07.0
District Municipality	10 000							
Other transfers and grants			-				-	
Transfers recognised - capital	47 468	2 731	5.8%	2 731	5.8%	1 454	3.7%	87.8
Borrowing								
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 468	2 731	5.8%	2 731	5.8%	1 454	3.6%	87.8
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-			-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-				-	
Community and Public Safety	10 600	1 078	10.2%	1 078	10.2%	1 248	7.9%	(13.7
Community & Social Services	7 000	747	10.7%	747	10.7%	-	-	(100.0
Sport And Recreation	3 600	331	9.2%	331	9.2%	1 248	18.9%	(73.5
Public Safety	-	-	-		-	-	-	
Housing	-	-	-		-	-	-	
Health	-	-	-		-	-		705
Economic and Environmental Services Planning and Development	18 868 8 868	1 653 1 653	8.8% 18.6%	1 653 1 653	8.8% 18.6%	205 205	1.0% 8.1%	705.0 705.0
Road Transport	10 000	1 000	10.0%	1 005	10.0%	205	0.170	705.
Environmental Protection	10 000	-	-					
Trading Services	18 000							
Electricity	18 000		-					
Water	.0 000						1	
Waste Water Management			-					
Waste Management	· · ·	-					-	
Other	· · ·	-	-	-	-		-	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	286 766	94 033	32.8%	94 033	32.8%	68 088	23.4%	38.1
Property rates, penalties and collection charges Service charges	14 603 99 916	3 190 19 359	21.8% 19.4%	3 190 19 359	21.8% 19.4%	4 339 26 705	28.9% 26.1%	(26.5 (27.5
Other revenue Government - operating	7 801 114 522	7 229 49 907	92.7% 43.6%	7 229 49 907	92.7% 43.6%	2 126 34 311	6.2% 35.1%	240. 45.
Government - capital Interest Dividends	47 468 2 457	13 792 556	29.1% 22.6%	13 792 556	29.1% 22.6%	607	- 22.8%	(100.0 (8.9
Payments Suppliers and employees	(257 459) (252 473)	(73 231) (54 236)	28.4% 21.5%	(73 231) (54 236)	28.4% 21.5%	(67 637) (67 637)	27.3% 27.5%	8.: (19.8
Finance charges Transfers and grants let Cash from/(used) Operating Activities	(1 836) (3 150) 29 307	(14 852) (4 144) 20 802	808.9% 131.5% 71.0%	(14 852) (4 144) 20 802	808.9% 131.5% 71.0%	452	1.0%	(100.0 (100.0 4 507.
	27 307	20 802	71.0%	20 802	71.076	432	1.0%	4 307.
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	28 000 28 000	329 329	1.2% 1.2%	329 329	1.2% 1.2%	1 299 1 299	-	(74.7 (74.3
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
Payments Capital assets	(47 468) (47 468)	(2 731) (2 731)	5.8% 5.8%	(2 731) (2 731)	5.8% 5.8%	(1 454) (1 454)	3.7% 3.7%	87 . 87
let Cash from/(used) Investing Activities	(19 468)	(2 402)	12.3%	(2 402)	12.3%	(155)	.4%	1 452.
tash Flow from Financing Activities Receipts	175		-	-				
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits						-	-	
Payments Repayment of borrowing	(10 782) (10 782)	(7 064) (7 064)	65.5% 65.5%	(7 064) (7 064)	65.5% 65.5%	•	-	(100.0 (100.0
let Cash from/(used) Financing Activities	(10 607)	(7 064)	66.6%	(7 064)	66.6%	-	-	(100.
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(768) 2 863	11 336 1 083	(1 476.0%) 37.8%	11 336 1 083	(1 476.0%) 37.8%	297 785	(8.9%) 17.9%	3 719. 38
Cash/cash equivalents at the year end:	2 095	12 419	592.8%	12 419	592.8%	1 082	104.1%	1 048

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Excludely Receivables from Homeschange Transactions - Properly Relay Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nearly Metal Mategories Receivables from Exchange Transactions - Properly Metal Debtors Receivables in the Exchange Transactions - Nearly Metal Debtors Receivables manual Debtary Exchanges and wateful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale An ount unt unt ount unt ount ount % An Am 12.9% 3.0% 73.2% 93.1% 5 812 26 495 10.0% 39.0% 750 808 502 524 8.6% 2.0% 308 499 5.3% 1.9% 4 252 24 664 14.6% 66.7% 625 10 366 -432 . 7.5% -296 . 5.1% -273 -4.7% -82.6% -5 740 -14.4% . 1 521 4 741 26.0% 18 1 339 4.3% 100.0% 58.0% 34.0% 90.9% 88.6% 1 702 39 749 997 13 509 130 2 119 1.0% 3.4% 7.6% 5.3% 1 088 2.7% 35 203 Organs of State Commercial Households 116 466 1 024 3.2% 4.2% 7.3% 4.6% 3.3% 1.6% 2.1% 3 303 10 104 12 122 3 691 10 979 14 028 9.3% 27.6% 35.3% 27.8% 559 3 998 4 950 15.0% 36.0% 35.0% 36.0% **34.0%** 149 236 592 4.0% 2.2% 4.2% 89.5% 92.0% 86.4% 87.5% 123 172 289 361 1 339 3.3% 3.4% 503 1 088 4.6% 2.7% 4 002 13 509 512 2 119 11 051 39 749 Total By Customer Group 5.3% 35 203 88.6% 100.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	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	3 643	2.5%	2 872	2.0%	13 586	9.4%	124 251	86.1%	144 352	100.09
Auditor-General			-						-	-
Other	-	-	-		-		-	-	-	-
Total	3 643	2.5%	2 872	2.0%	13 586	9.4%	124 251	86.1%	144 352	100.09

Municipal Manager	Mr Nathanel Tshiwanammbi	015 534 6116	
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212	

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	782 780	196 472	25.1%	196 472	25.1%	206 883	29.4%	(5.0%)
Property rates	83 228	11 963	23.176	11 963	23.178	12 770	22.5%	(5.0%)
Property rates - penalties and collection charges	03 220	11703	14.470	11 703	14.470	12 770	22.370	(0.376)
Service charges - electricity revenue		-						
Service charges - water revenue			-		-		-	-
Service charges - sanitation revenue					-			
Service charges - refuse revenue	29 655	12 830	43.3%	12 830	43.3%	12 609	59.5%	1.7%
Service charges - other	42 500	-			-			
Rental of facilities and equipment	1 000	240	24.0%	240	24.0%	167	23.8%	43.8%
Interest earned - external investments	38 000	7 335	19.3%	7 335	19.3%	5 763	18.0%	27.3%
Interest earned - outstanding debtors	32 000	5 063	15.8%	5 063	15.8%	5 898	27.2%	(14.1%)
Dividends received	-	-	-		-		-	-
Fines	9 100	147	1.6%	147	1.6%	164	1.3%	(10.2%)
Licences and permits	16 000	2 451	15.3%	2 451	15.3%	3 984	1 016.4%	(38.5%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	408 233	153 722	37.7%	153 722	37.7%	160 650	39.5%	(4.3%)
Other own revenue	121 063	2 721	2.2%	2 721	2.2%	4 878	4.9%	(44.2%)
Gains on disposal of PPE	2 000	-	-		-	-	-	-
Operating Expenditure	631 889	95 019	15.0%	95 019	15.0%	78 106	12.7%	21.7%
Employee related costs	266 533	59 038	22.2%	59 038	22.2%	51 558	23.0%	14.5%
Remuneration of councillors	27 604	6 528	23.7%	6 528	23.7%	6 1 3 0	23.1%	6.5%
Debt impairment	71 251	-	-		-	-	-	-
Depreciation and asset impairment	53 379	-	-		-		-	-
Finance charges	636	32	5.1%	32	5.1%	-	-	(100.0%)
Bulk purchases	-	-	-		-	-		-
Other Materials			-		-	-		-
Contracted services	13 250	345	2.6%	345	2.6%	371	16.1%	(7.1%)
Transfers and grants	199 236	29 075	- 14.6%	29 075	-	-	-	- 45.0%
Other expenditure Loss on disposal of PPE	199 230	29 0/5	14.6%	29 0/5	14.6%	20 047	9.9%	45.0%
		-	-		-	-	-	-
Surplus/(Deficit)	150 891	101 453		101 453		128 777		
Transfers recognised - capital	101 159	28 560	28.2%	28 560	28.2%	-	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	252 050	130 014		130 014		128 777		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	252 050	130 014		130 014		128 777		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	252 050	130 014		130 014		128 777		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	252 050	130 014		130 014		128 777		

			2017/18			201	16/17	
	Budget	First (Duarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	252 050	31 884	12.6%	31 884	12.6%	39 932	19.8%	(20.2%
National Government	101 159	19 827	19.6%	19 827	19.6%	13 336	12.1%	
Provincial Government	101 107	17 027	17.070	17 027	17.070	10 000		10.7
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	101 159	19 827	19.6%	19 827	19.6%	13 336	12.1%	48.7
Borrowing		-		-	-		-	-
Internally generated funds	150 891	12 057	8.0%	12 057	8.0%	26 596	29.1%	(54.75
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	252 050	31 884	12.6%	31 884	12.6%	39 932	19.8%	(20.2
Governance and Administration	6 7 3 0			-			-	-
Executive & Council	180	-	-			-		-
Budget & Treasury Office	6 550	-	-			-	-	-
Corporate Services	-	-	-			-	-	-
Community and Public Safety	62 220	5 452	8.8%	5 452	8.8%	4 022	12.2%	35.5
Community & Social Services		-	-			-	-	
Sport And Recreation	44 400	5 365	12.1%	5 365	12.1%	4 003	18.6%	34.0
Public Safety	6 200	-	-	-	-	-	-	
Housing	11 620	87	.7%	87	.7%	19	.2%	358.8
Health								
Economic and Environmental Services	169 400 9 000	26 432	15.6%	26 432	15.6%	35 910	22.6%	(26.4
Planning and Development Road Transport	160 400	26 432	16.5%	26 432	16.5%	35 910	23.0%	(26.4
Environmental Protection	100 400	20 432	10.3%	20 432	10.3%	22 410	23.0%	(20.4
Trading Services	13 700							
Electricity	13 /00			-		-		
Water								-
Water Management								
Waste Management	13 700							
Other	15765							

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	704 961	298 772	42.4%	298 772	42.4%	201 392	32.2%	48.4%
Property rates, penalties and collection charges Service charges	58 260 42 009	6 502 5 505	11.2% 13.1%	6 502 5 505	11.2% 13.1%	7 378 4 474	35.5% 19.1%	(11.9% 23.09
Other revenue Government - operating	41 210 408 323	82 669 155 368	200.6% 38.1%	82 669 155 368	200.6% 38.1%	22 797 160 650	45.7% 40.3%	262.69 (3.3%
Government - capital Interest Dividends	101 159 54 000	40 900 7 829	40.4% 14.5%	40 900 7 829	40.4% 14.5%	6 092	15.8%	(100.0% 28.59
Payments Suppliers and employees	(507 258) (506 622)	(142 038) (141 941)	- 28.0% 28.0%	(142 038) (141 941)	- 28.0% 28.0%	(226 046) (226 046)	53.9%	(37.2% (37.2%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(636)	(97) - 156 734	15.3% - 79.3%	(97) - 156 734	15.3% - 79.3%	(24 654)	(11.9%)	(100.0%)
	197 702	150 / 34	19.3%	100 / 34	19.3%	(24 034)	(11.9%)	(735.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	2 000 2 000	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments Capital assets	(252 050) (252 050)	(31 884) (31 884)	12.6% 12.6%	(31 884) (31 884)	12.6% 12.6%	(39 932) (39 932)	19.8% 19.8%	(20.2% (20.2%
Net Cash from/(used) Investing Activities	(250 050)	(31 884)	12.8%	(31 884)	12.8%	(39 932)	19.9%	(20.2%
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(1 391)	-		-			-	
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 391) (1 391)						-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(53 739) 213 982	124 850 415 488	(232.3%) 194.2%	124 850 415 488	(232.3%) 194.2%	(64 586) 449 452	(1 155.3%) 224.7%	(293.3% (7.6%
Cash/cash equivalents at the year end:	160 243	540 339	337.2%	540 339	337.2%	384 866	187.2%	40.45

0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Exclurity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Re Amount Amount An ount ount % Amount Α -3 423 4.3% 2 543 . 3.2% 2 446 . 3.1% 71 249 . 89.4% -79 661 . 2.9% 11.5% 2.7% . 1 198 18 1 707 -1 045 13 1 656 -2.5% 8.1% 2.6% . 92.0% 72.0% 92.1% -1 084 13 1 683 -2.6% 8.3% 2.6% . 38 000 112 58 700 -41 326 155 63 745 1 666 6 825 573 6 919 .3% 1.8% 1 208 6 531 98.2% 94.7%

.6% 1.7% 51.4% 192 045 360 105 1.8% 380 379 (3.0%) 3.2% 1.8% (372) 1 771 5 519 725 1 335 4 470 5.8% 2.4% 1.4% 5.7% 2.1% 1.6% 11 519 50 664 297 922 91.5% 92.2% 95.2% 12 591 54 946 312 842 3.3% 14.4% 82.2% Organs of State Commercial Households Other 718 1 176 4 931 Total By Customer Group 6 919 1.8% 6 531 1.7% 6 825 1.8% 360 105 94.7% 380 379 100.0% Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total

Actual Bad Debts Written Off to Debtors

A ount

%

-20.9%

-10.9% -16.8% Impairment -Bad Debts ito Council Policy

Amount

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-			-	-		-	-	
Bulk Water		-			-	-		-	-	
PAYE deductions		-	-		-	-		-		
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	3 422	100.0%	-		-	-		-	3 422	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 422	100.0%		-			-		3 422	100.0

Municipal Manager	Mr H E Maluleke	015 962 7588	
Financial Manager	Mrs V E Nembudani	015 962 7515	

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarth. Operating Revenue and Experiantice			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	803 254	252 434	31.4%	252 434	31.4%	221 555	31.8%	13.9%
Property rates	003 234 55 915	252 434	23.0%	252 434	23.0%	221 333	28.1%	(13.8%)
Property rates Property rates - penalties and collection charges	22 412	12 040	23.0%	12 040	23.0%	14 904	20.170	(13.0%)
Service charges - electricity revenue	317 429	86 334	27.2%	86 334	27.2%	47 007	15.4%	83.7%
Service charges - water revenue	317 427	00.334	21.270	00 334	21.270	47.007	13.470	03.77
Service charges - water revenue	-		-		-		-	
Service charges - refuse revenue	10 021	3 249	32.4%	3 249	32.4%	3 145	37.7%	3.39
Service charges - relide revenue	10 02 1	1 051	32.470	1 051		19811	31.170	(94.7%)
Rental of facilities and equipment	502	96	19.2%	96	19.2%	124	25.9%	(22.3%)
Interest earned - external investments	5 331	1 604	30.1%	1 604	30.1%	1 324	32.8%	21.2%
Interest earned - outstanding debtors	13 726	6 992	50.9%	6 992	50.9%	1 324	52.070	(100.0%)
Dividends received	10 / 20	0.772		0.772	-			(100.070)
Fines	1 889	468	24.8%	468	24.8%	237	13.3%	97.3%
Licences and permits	12 567	2 018	16.1%	2 018	16.1%	3 014	24.8%	(33.0%)
Agency services	55 176	1 611	2.9%	1 611	2.9%		-	(100.0%
Transfers recognised - operational	300 109	124 187	41.4%	124 187	41.4%	129 904	44.6%	(4.4%
Other own revenue	30 587	11 975	39.2%	11 975	39.2%	2 085	34.0%	474.59
Gains on disposal of PPE	-							-
Operating Expenditure	841 501	134 729	16.0%	134 729	16.0%	146 841	17.4%	(8.2%)
Employee related costs	282 794	60 873	21.5%	60 873	21.5%	55 522	21.2%	9.6%
Remuneration of councillors	25 958	5 835	22.5%	5 835	22.5%	5 870	22.0%	(.6%
Debt impairment	10 000	108	1.1%	108	1.1%	-		(100.0%
Depreciation and asset impairment	95 872		-		-	-	-	-
Finance charges	12 720		-		-	129	1.7%	(100.0%)
Bulk purchases	212 748	37 471	17.6%	37 471	17.6%	29 071	11.9%	28.99
Other Materials	-	-	-		-	-	-	-
Contracted services	11 000	6 610	60.1%	6 610	60.1%	3 179	16.9%	107.99
Transfers and grants	-	-	-		-	103	-	(100.0%
Other expenditure	190 408	23 832	12.5%	23 832	12.5%	52 967	35.2%	(55.0%
Loss on disposal of PPE	-	-	-		-	-		-
Surplus/(Deficit)	(38 247)	117 705		117 705		74 713		
Transfers recognised - capital	116 196		-		-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	77 949	117 705		117 705		74 713		
Taxation	-	-	-		-	-		-
Surplus/(Deficit) after taxation	77 949	117 705		117 705		74 713		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 949	117 705		117 705		74 713		
Share of surplus/ (deficit) of associate	-	-	-		-	-		
Surplus/(Deficit) for the year	77 949	117 705		117 705		74 713		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/1 to Q1 of 2017/
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	163 757	57 277	35.0%	57 277	35.0%	25 629	18.3%	123.5
National Government	114 390	47 497	41.5%	47 497	41.5%	18 166	17.9%	161.5
Provincial Government		-	-	-	-	-	-	-
District Municipality		-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 390	47 497	41.5%	47 497	41.5%	18 166	17.9%	161.5
Borrowing				-	-			
Internally generated funds	49 367	9 781	19.8%	9 781	19.8%	7 464	19.2%	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 757	57 277	35.0%	57 277	35.0%	25 629	18.3%	123.5
Governance and Administration	4 350	1 121	25.8%	1 121	25.8%	3 415	-	(67.29
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	4 350	1 121	25.8%	1 121	25.8%	3 112	-	(64.0
Corporate Services		-	-		-	303		(100.0
Community and Public Safety	2 380	665	28.0%	665	28.0%	-	-	(100.09
Community & Social Services	2 380	665	28.0%	665	28.0%	-		(100.0
Sport And Recreation Public Safety		-				-		
Housing		-	-					-
Health								
Economic and Environmental Services	98 692	33 821	34.3%	33 821	34.3%	12 516	14.7%	170.2
Planning and Development	9 802	41	.4%	41	.4%	2 3 10		2 176.3
Road Transport	88 890	33 780	38.0%	33 780	38.0%	12 514	14.7%	169.9
Environmental Protection		-	-			-	-	-
Trading Services	53 616	21 629	40.3%	21 629	40.3%	9 698	26.2%	123.0
Electricity	53 616	21 629	40.3%	21 629	40.3%	9 698	26.2%	123.0
Water	-	-	-			-		-
Waste Water Management		-	-	-	-	-	-	1 .
Waste Management		-	-		-	-		-
Other	4 719	42	.9%	42	.9%	-	-	(100.09

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	979 452	303 571	31.0%	303 571	31.0%	253 969	30.6%	19.5
Property rates, penalties and collection charges Service charges	115 918 327 451	12 848 64 183	11.1% 19.6%	12 848 64 183	11.1% 19.6%	14 904 68 437	27.7% 20.4%	(13.8
Other revenue Government - operating	100 722 300 109	52 212 124 187	51.8% 41.4%	52 212 124 187	51.8% 41.4%	6 222 129 904	20.2% 44.6%	739 (4.
Government - capital Interest Dividends	116 196 19 057	38 332 11 809	33.0% 62.0%	38 332 11 809	33.0% 62.0%	33 177 1 324	32.7% 8.6%	15 791
Payments Suppliers and employees	(735 629) (722 909)	(105 805) (105 805)	14.4% 14.6%	(105 805) (105 805)	14.4% 14.6%	(192 402) (182 455)	27.2% 26.1%	(45.0 (42.0
Finance charges Transfers and grants Vet Cash from/(used) Operating Activities	(12 720)	197 766	81.1%	197 766	81.1%	(150) (9 797) 61 567	2.0% - 50.6%	(100. (100. 221
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	(160 758)	(21 979)	13.7%	(21 979)	13.7%	(25 629)	18.3%	(14.
Capital assets Net Cash from/(used) Investing Activities	(160 758)	(21 979) (21 979)	13.7% 13.7%	(21 979) (21 979)	13.7% 13.7%	(25 629)	18.3% 18.3%	(14.
Cash Flow from Financing Activities	(100.000)	(=)		(2111)		(== ==:)		(· · ·
Receipts Short lerm loans	0	-	-	-	-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	-	-	
Payments Repayment of borrowing		(894) (894)	-	(894) (894)	-	-	-	(100. (100
Net Cash from/(used) Financing Activities	0	(894)	(44 718 700.0%)	(894)	(44 718 700.0%)	-	-	(100.
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	83 066 115 918	174 893 101 374	210.5% 87.5%	174 893 101 374	210.5% 87.5%	35 938 121 239	(175.7%) 187.6%	386 (16
Cash/cash equivalents at the year end:	198 983	276 267	138.8%	276 267	138.8%	157 177	355.9%	75

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	
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	-	18 179	31.7%	5 817	10.1%	33 435	58.2%	57 433	33.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3		4 044	6.8%	2 549	4.3%	52 635	88.9%	59 231	34.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management					-		-		-	-		-		-
Receivables from Exchange Transactions - Waste Management			860	6.7%	399	3.1%	11 482	90.1%	12 740	7.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors						-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-	-	-	-	-	-	-		
Other	(2 161)	(4.9%)	4 201	9.6%	2 432	5.5%	39 503	89.8%	43 976	25.4%	-	-		-
Total By Income Source	(2 157)	(1.2%)	27 283	15.7%	11 198	6.5%	137 056	79.0%	173 380	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(236)	(.8%)	2 488	8.1%	2 239	7.3%	26 053	85.3%	30 545	17.6%				
Commercial	(455)	(1.4%)	12 152	36.1%	2 849	8.5%	19 127	56.8%	33 673	19.4%	-	-		
Households	(143)	(.2%)	6 546	8.2%	3 145	3.9%	70 229	88.0%	79 778	46.0%	-	-		
Other	(1 324)	(4.5%)	6 097	20.7%	2 965	10.1%	21 646	73.7%	29 385	16.9%	-	-		
Total By Customer Group	(2 157)	(1.2%)	27 283	15.7%	11 198	6.5%	137 056	79.0%	173 380	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 000	100.0%	-		-	-		-	10 000	91.8%
Bulk Water		-	-			-			-	-
PAYE deductions		-	-			-			-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-			-			-	-
Loan repayments	894	100.0%	-			-			894	8.2%
Trade Creditors	-	-			-	-		-	-	-
Auditor-General		-	-			-			-	-
Other	-	-	-	-	-	-	-	-	-	
Total	10 894	100.0%	-	-	-	-	-	-	10 894	100.0%

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

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	344 636	129 716	37.6%	129 716	37.6%	64 622	24.2%	100.7%
Property rates	11 000	1 020	9.3%	1 020	9.3%	04 022	24.270	(100.0%)
Property rates - penalties and collection charges	11000	1020	7.370	1020	7.370			(100.076)
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - water revenue								
Service charges - refuse revenue	4 814	189	3.9%	189	3.9%			(100.0%)
Service charges - other	1011	107	5.770	107	0.770			(100.070)
Rental of facilities and equipment	2 398							
Interest earned - external investments	2 200	815	37.1%	815	37.1%			(100.0%)
Interest earned - outstanding debtors	960	-	-		-			(100.070)
Dividends received								
Eines	100							
Licences and permits	4 200	532	12.7%	532	12.7%			(100.0%)
Agency services	1 200							(
Transfers recognised - operational	309 752	127 159	41.1%	127 159	41.1%	64 622	28.6%	96.8%
Other own revenue	8 0 1 2	-			-	-		-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	265 721	11 188	4.2%	11 188	4.2%	2 810	1.1%	298.2%
Employee related costs	113 805	4 761	4.2%	4 761	4.2%	25		18 613.7%
Remuneration of councillors	30 098	1 847	6.1%	1 847	6.1%	2 1 2 9	6.9%	(13.2%)
Debt impairment	15 257	-	-			-		-
Depreciation and asset impairment	38 000	-		-	-			-
Finance charges	400	-		-	-	0		(100.0%)
Bulk purchases	-		-		-	-	-	-
Other Materials	5 043	195	3.9%	195	3.9%	-	-	(100.0%)
Contracted services	18 858	630	3.3%	630	3.3%	-	-	(100.0%)
Transfers and grants	3 000	-		-	-	-	-	-
Other expenditure	41 259	3 756	9.1%	3 756	9.1%	656	1.6%	472.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	78 915	118 527		118 527		61 812		
Transfers recognised - capital	106 615	1 980	1.9%	1 980	1.9%	-		(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 530	120 508		120 508		61 812		
Taxation			-					
Surplus/(Deficit) after taxation	185 530	120 508		120 508		61 812		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	185 530	120 508		120 508		61 812		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	185 530	120 508		120 508		61 812		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	131 615	19 244	14.6%	19 244	14.6%			(100.0%
National Government	106 615	11 436	10.7%	11 436	10.7%	-		(100.0%
Provincial Government	100 013	11430	10.770	11450	10.770			(100.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	106 615	11 436	10.7%	11 436	10.7%			(100.09
Borrowing			-		-		-	(100.07
Internally generated funds	25 000	7 808	31.2%	7 808	31.2%	-		(100.05
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	131 615	19 244	14.6%	19 244	14.6%	-	-	(100.09
Governance and Administration	6 500	56	.9%	56	.9%	-	-	(100.09
Executive & Council	2 000							(
Budget & Treasury Office	4 000	-			-			
Corporate Services	500	56	11.1%	56	11.1%	-		(100.0
Community and Public Safety	3 800		-	-	-		-	-
Community & Social Services	3 800	-	-		-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 658	19 188	22.4%	19 188	22.4%	-	-	(100.09
Planning and Development	2 635	-	-	-	-	-	-	-
Road Transport	83 023	19 188	23.1%	19 188	23.1%	-		(100.0
Environmental Protection		-	-		-	-	-	-
Trading Services	21 000	-	-	-		-	-	
Electricity Water	18 000	-	-	-	-	-	-	-
water Wasle Water Management		-	-	-	- 1	-	-	-
Waste Water Management Waste Management	3 000		-	-		-		-
Other	14 657	-	-			-	· ·	-
Other	14 657	-	-	-			-	-

			2017/18			201	6/17	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	443 102	193 854	43.7%	193 854	43.7%	69 752	18.2%	177.9%
Property rates, penalties and collection charges Service charges	8 041 3 514	17 7	.2% .2%	17 7	.2% .2%		-	(100.0% (100.0%
Other revenue	12 580	14 296	113.6%	14 296	113.6%			(100.0%
Government - operating	309 752	129 552	41.8%	129 552	41.8%	69 641	30.8%	86.05
Government - capital	106 615	48 603	45.6%	48 603	45.6%	-		(100.0%
Interest	2 600	1 379	53.0%	1 379	53.0%	111	14.8%	1 142.19
Dividends						-		
Payments Suppliers and employees	(208 993) (205 663)	(23 420) (23 382)	11.2% 11.4%	(23 420) (23 382)	11.2% 11.4%	(2 814) (2 814)	1.3% 1.7%	732.29
Finance charges	(203 883)	(23 302)	11.470	(23 302)	11.475	(2 0 14)	1.770	(100.0%
Transfers and grants	(3 000)	(38)	1.3%	(38)	1.3%	(0)		(100.0%
Net Cash from/(used) Operating Activities	234 109	170 434	72.8%	170 434	72.8%	66 938	40.2%	154.69
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-		-		-		-	
Decrease in non-current debtors						-		
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(131 615)	(19 203)	14.6%	(19 203)	14.6%			(100.0%
Capital assets	(131 615)	(19 203)	14.6%	(19 203)	14.6%			(100.09
Vet Cash from/(used) Investing Activities	(131 615)	(19 203)	14.6%	(19 203)	14.6%		-	(100.0%
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-	-	-	-
Snort 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	102 494	151 231	147.6%	151 231	147.6%	66 938	40.2%	125.99
Cash/cash equivalents at the year begin:	90 000	124 087	137.9%	124 087	137.9%	-	-	(100.09
Cash/cash equivalents at the year end:	192 494	275 317	143.0%	275 317	143.0%	66 938	40.2%	311.35

0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days R bousands Debtors Age Analysis By Income Source Tada and Other Receivables tion Exchange Transactions - Water Tada and Other Receivables to in Exchange Transactions - Excludity Receivables from Non-exchange Transactions - Properly Relate Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nearly Relate Receivables from Exchange Transactions - Report Predict Babless Receivables unsubtrational, respective Automations Receivables from Exchange Transactions - Report Predict Babless Receivables unsubtrational, respective Automations Receivables Unsubtrational Receivables and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State ount Amount Amount An unt Ar Am unt

Organs of State Commercial Households Other Total By Customer Group -Part 5: Creditor Age Analysis
 0 - 30 Days
 31 - 60 Days
 61 - 90 Days
 Over 90 Days
 Total

 Amount
 %
 Amount
 %
 Amount
 %
 R thousands

Actual Bad Debts Written Off to Debtors

Ar ount

Total

Impairment -Bad Debts ito Council Policy

Amount

K tilousanus	AIIIUUIII		AIIIUUIII	/0	AIIIUUIII	20	AIIIUUIII	/0	AIIIUUIII	/0
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	M-Mission Densid (seco)	015 054 0004	
Municipal Manager	Mr Mhangwana Donald (acting)	015 851 2004	
Financial Manager	Mr Maeta Marius (acting)	015 851 2032	

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	901 224	73 525	8.2%	73 525	8.2%	198 730	23.1%	(63.0%)
Property rates			-		-		20.170	(00.070)
Property rates - penalties and collection charges								
Service charges - electricity revenue			-				-	-
Service charges - water revenue	46 000	2 037	4.4%	2 037	4.4%		-	(100.0%)
Service charges - sanitation revenue			-					(
Service charges - refuse revenue	-	-						-
Service charges - other	460	-						-
Rental of facilities and equipment	15	-	-		-	-	-	-
Interest earned - external investments	24 000	2 057	8.6%	2 057	8.6%	5 203	33.0%	(60.5%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	827 856	69 085	8.3%	69 085	8.3%	200 348	26.7%	(65.5%)
Other own revenue	2 893	346	12.0%	346	12.0%	(6 820)	(852.7%)	(105.1%)
Gains on disposal of PPE		-	-	-	-	-		-
Operating Expenditure	780 849	118 735	15.2%	118 735	15.2%	143 783	18.9%	(17.4%)
Employee related costs	505 511	100 404	19.9%	100 404	19.9%	107 166	23.0%	(6.3%)
Remuneration of councillors	10 520	2 879	27.4%	2 879	27.4%	1 552	15.0%	85.5%
Debt impairment	15 000	-	-		-	-	-	-
Depreciation and asset impairment	30 933	-	-	-	-	-	-	-
Finance charges	1 375	-	-	-	-	248	-	(100.0%)
Bulk purchases	5 000	-	-	-	-	-	-	-
Other Materials	56 260	751	1.3%	751	1.3%	4 147	17.7%	(81.9%)
Contracted services	30 000	-	-			1 971	10.1%	(100.0%)
Transfers and grants	7 039				-			-
Other expenditure	119 211	14 701	12.3%	14 701	12.3%	28 699	18.3%	(48.8%)
Loss on disposal of PPE	-	-	-				-	-
Surplus/(Deficit)	120 375	(45 210)		(45 210)		54 948		
Transfers recognised - capital	559 082	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	679 457	(45 210)		(45 210)		54 948		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	679 457	(45 210)		(45 210)		54 948		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	679 457	(45 210)		(45 210)		54 948		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	679 457	(45 210)		(45 210)		54 948		

Iget ain rriation 34 432 584 619 - - 584 619 - - - - - - - - - - - - - - - - - - -	Actual Expenditure 63 634 63 634 - - - 63 634 - - - 63 634 - - - - - -	Juarter 1st Q as % of Main appropriation 10.0% - - - 10.9% - - 10.9% - - - 10.9% - - - - - - - - - - - - -	Year 1 Actual Expenditure 63 634 - - - 63 634 - - - - - - - - - - - - - - - - - - -	to Date Total Expenditure as % of main appropriation 10.0% - - 10.9% - - 10.0% - - - - - - - - - - - - -	First C Actual Expenditure 47 673 47 673 - - - - - - - - - - - - - - - - - - -	Duarter Total Expenditure as % of main appropriation 6.6% 7.0% -	Q1 of 2016/17 to Q1 of 2017/1 33.5% 33.5 33.5 33.5 33.5 33.5 33.5 33.
34 432 584 619 584 619 49 813 - 34 432 10 100	Expenditure 63 634 63 634 - - 63 634 - - - - - - - - - - - - - - - - - - -	Main appropriation 10.0% 10.9% - - - - - - - - - - - - - - - - - - -	Expenditure 63 634 63 634 - - 63 634 - - - - - - - - - - -	Expenditure as % of main appropriation 10.0%	Expenditure 47 673 47 673 - - 47 673 - - - - - - - - - - - - - - - - - - -	Expenditure as % of main appropriation 6.6% 7.0%	to Q1 of 2017/1 33.59 33.57 - - - - - - - - - - - - - - - - - - -
584 619 584 619 49 813 	63 634 - - 63 634 - - - 63 634 - - - - - - - - - - - - - - - - - - -	10.9% - - - 10.9% - - - - - - - - - - - - - - - - - - -	63 634 - 63 634 - -	10.9% - - 10.9% - -	47 673 - 47 673 - - -	7.0% - - 7.0% -	33.5 - - - - - - - - - - - - - - - - - - -
584 619 584 619 49 813 	63 634 - - 63 634 - - - 63 634 - - - - - - - - - - - - - - - - - - -	10.9% - - - 10.9% - - - - - - - - - - - - - - - - - - -	63 634 - 63 634 - -	10.9% - - 10.9% - -	47 673 - 47 673 - - -	7.0% - - 7.0% -	33.5 - - - - - - - - - - - - - - - - - - -
584 619 584 619 49 813 	63 634 - - 63 634 - - - 63 634 - - - - - - - - - - - - - - - - - - -	10.9% - - - 10.9% - - - - - - - - - - - - - - - - - - -	63 634 - 63 634 - -	10.9% - - 10.9% - -	47 673 - 47 673 - - -	7.0% - - 7.0% -	33.5 - - - - - - - - - - - - - - - - - - -
49 813 34 432 10 100 10 100	63 634	10.9%	63 634 - -	10.9%	-	7.0%	- - 33.5 - - 33.5
49 813 34 432 10 100 10 100	63 634	10.9% - - 10.0% - -	63 634 - -	-	-	- 7.0% - -	33.5 - - 33.5
49 813 34 432 10 100 10 100	63 634	10.9% - - 10.0% - -	63 634 - -	-	-	7.0%	33.5 - - 33.5
49 813 34 432 10 100 10 100	63 634	- - - - - - - -	-	-	-	-	- - 33.5
- 34 432 10 100 - 10 100 -		-	63 634	- - 10.0% -	47 673	-	- - 33.5
- 34 432 10 100 - 10 100 -		-	63 634	10.0%	47 673	-	
10 100 10 100		-	63 634	- 10.0% -	47 673		
10 100 10 100		-	63 634 - -	10.0% - -	47 673	6.6% -	
- 10 100 -		-	-	-	•	-	
-		-	-	-	-		
-							
-				-	-		-
		0.101		-	-	-	-
11 800 11 800	304 304	2.6% 2.6%	304 304	2.6% 2.6%		-	(100.0' (100.0
11 000	304	2.0%	304	2.0%			(100.0
	-						
	-						
2 2 4 4				-			
2 2 4 4	-	-	-	-	-		
-	-	-	-		-	-	
-		-					
510 288	63 330		63 330				32.8
- 610.209	62 220		42 220				32.8
010200	03 330	10.476	03 330			0.9%	32.0
•	610 288 610 288	 610 288 63 330	610 288 63 330 10.4%	610 288 63 330 10.4% 63 330	610 288 63 330 10.4% 63 330 10.4%	610 288 63 330 10.4% 63 330 10.4% 47 673 610 288 63 330 10.4% 63 330 10.4% 47 673	610 288 63 330 10.4% 63 330 10.4% 47 673 6.9% 610 288 63 330 10.4% 63 330 10.4% 63 330 6.9%

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/ to Q1 of 2017.
Cash Flow from Operating Activities								
Receipts	1 460 766	352 353	24.1%	352 353	24.1%	539 702	36.1%	(34.7
Property rates, penalties and collection charges Service charges	- 46 000		-	-			-	
Other revenue	3 813	1 451	38.1%	1 451	38.1%	(8 923)	(1 172.0%)	(116.
Government - operating	827 871	345 774	41.8%	345 774	41.8%	408 052	54.3%	(15
Government - capital	559 082	-	÷.,	-	-	133 387	19.6%	(100
Interest	24 000	5 128	21.4%	5 128	21.4%	7 186	65.4%	(28.
Dividends		-				-		
Payments Suppliers and employees	(780 849) (728 810)	(118 735) (118 735)	15.2% 16.3%	(118 735) (118 735)	15.2% 16.3%	(98 205) (97 957)	13.5% 13.9%	20
Finance charges	(728 810) (15 000)	(116 / 35)	10.3%	(110/33)	10.3%	(97 957) (248)	86.0%	(100
Transfers and grants	(37 039)	(0)		(0)		(240)	00.0%	(100
let Cash from/(used) Operating Activities	679 917	233 618	34.4%	233 618	34.4%	441 497	57.4%	(47.
Cash Flow from Investing Activities								
Receipts						(5 623)		(100
Proceeds on disposal of PPE						(5 623)	1	(100
Decrease in non-current debtors								
Decrease in other non-current receivables		-	-	-	-	-		
Decrease (increase) in non-current investments	-		-		-			
Payments	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(47 673)	6.6%	33
Capital assets	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(47 673)	6.6%	33
let Cash from/(used) Investing Activities	(634 432)	(63 634)	10.0%	(63 634)	10.0%	(53 296)	7.4%	19
Cash Flow from Financing Activities								
Receipts					-	(6 024)	-	(100
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	(1 637)	-	(100
Increase (decrease) in consumer deposits	-	-	-	-	-	(4 387)	-	(100
Payments			-		-	(904)	-	(100
Repayment of borrowing Net Cash from/(used) Financing Activities	-		-			(904)		(100
			-			. ,		
let Increase/(Decrease) in cash held	45 485	169 985	373.7%	169 985	373.7%	381 273	761.9%	(55.
Cash/cash equivalents at the year begin:	302 432	804 514	266.0%	804 514	266.0%	85 884	49.1%	836
Cash/cash equivalents at the year end:	347 917	974 499	280.1%	974 499	280.1%	467 157	207.6%	108

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Electricity Receivables from Iso-exchange Transactions - Neprofy Rates Receivables from Exchange Transactions - Neprofy Rates Receivables from Exchange Transactions - Neprofy Rate Management Receivables from Exchange Transactions - Neprofy Real Management Receivables from Neprofy Receivables from Neprofy Receivables Commercial Total By (Locome Source Constructions (Coupt Constructions (Coupt Constructions (Neprofy Receivables) Content Total System Constructions Co Amount Amount Ar unt unt nount Am unt Amount Α Α 6 0 4 8 4.1% 2 986 2.0% 6 416 4.4% 131 350 89.59 146 801 100.03 6 048 4.1% 2 986 2.0% 6 416 4.4% 131 350 89.5% 146 801 100.0% -146 801 131 35 100.0% 4.1% 4.1% Total By Customer Group 6 048 2 986 2.0% 6 416 4.4% 131 350 89.5% 146 801 100.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	10 Days	Τα	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	-	-	-		-	-		-	-	-
Olher	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-	-	-	-	-	
		•		•	•			•		

Municipal Manager	Mr M.R Rambado	015 960 2009	
Financial Manager	Mr Mchavi Derick	015 960 2032	

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	2016/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	269 153	98 071	36.4%	98 071	36.4%	96 513	43.3%	1.6%
Property rates	24 463	20 981	85.8%	20 981	85.8%	21 933	100.1%	(4.3%)
Property rates - penalties and collection charges	24 400	20 /01	-	20.01	00.070	21755	100.170	(4.5%
Service charges - electricity revenue	26 000	4 808	18.5%	4 808	18.5%	3 783	14.5%	27.19
Service charges - water revenue								-
Service charges - sanitation revenue								-
Service charges - refuse revenue	1 800	89	5.0%	89	5.0%	97	22.8%	(7.8%
Service charges - other	-							
Rental of facilities and equipment	300	88	29.3%	88	29.3%	84	18.9%	4.39
Interest earned - external investments	1 500	248	16.5%	248	16.5%	257	22.2%	(3.3%
Interest earned - outstanding debtors	595	54	9.0%	54	9.0%	91	16.3%	(40.8%
Dividends received		-	-	-	-	-	-	-
Fines	780	112	14.4%	112	14.4%	136	8.2%	(17.4%
Licences and permits	3 669	852	23.2%	852	23.2%	780	18.5%	9.39
Agency services	1 091	1 388	127.2%	1 388	127.2%	472	157.4%	193.99
Transfers recognised - operational	195 153	68 146	34.9%	68 146	34.9%	67 662	42.1%	.79
Other own revenue	13 803	1 305	9.5%	1 305	9.5%	666	12.0%	96.19
Gains on disposal of PPE	-	-	-	-	-	554	-	(100.0%)
Operating Expenditure	294 520	70 499	23.9%	70 499	23.9%	41 546	16.8%	69.7%
Employee related costs	101 539	24 032	23.7%	24 032	23.7%	20 896	22.1%	15.09
Remuneration of councillors	17 584	4 121	23.4%	4 121	23.4%	3 174	22.3%	29.8%
Debt impairment	8 074	12 105	149.9%	12 105	149.9%	-	-	(100.0%
Depreciation and asset impairment	38 000	-	-		-	-	-	-
Finance charges	-	-	-	-		-		-
Bulk purchases	25 758	5 798	22.5%	5 798	22.5%	5 008	20.9%	15.89
Other Materials	5 571	293	5.3%	293	5.3%	553	12.1%	(46.9%
Contracted services	12 000	2 221	18.5%	2 221	18.5%	1 121	26.4%	98.19
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	85 994	21 929	25.5%	21 929	25.5%	10 794	21.2%	103.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 367)	27 572		27 572		54 968		
Transfers recognised - capital	49 836	24 369	48.9%	24 369	48.9%	4 930	9.2%	394.39
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	24 469	51 941		51 941		59 898		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	24 469	51 941		51 941		59 898		
Attributable to minorities	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	24 469	51 941		51 941		59 898		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	24 469	51 941		51 941		59 898		

· · ·		2017/18 2016/17						
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure			Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	69 569	4 216	6.1%	4 216	6.1%	11 129	17.2%	(62.1%
National Government	49.836	3 926	7.9%	3 926	7.9%	10 478	20.5%	
Provincial Government	17 000	0 /20	1.110	5 /20		10 110	20.070	(02.07
District Municipality			-				-	
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	49 836	3 926	7.9%	3 926	7.9%	10 478	20.5%	(62.59
Borrowing		-	-	-		-	-	
Internally generated funds	19 733	290	1.5%	290	1.5%	651	4.8%	(55.55
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	69 569	4 216	6.1%	4 216	6.1%	11 129	17.2%	(62.19
Governance and Administration	6 800	290	4.3%	290	4.3%	285	4.1%	1.7
Executive & Council	300	29	9.5%	29	9.5%	-	-	(100.0
Budget & Treasury Office	6 500	-	-		-	-	-	-
Corporate Services		261	-	261	-	285	4.1%	(8.3
Community and Public Safety	20 500		-	-	-		-	-
Community & Social Services	12 500	-	-	-	-	-	-	-
Sport And Recreation	8 000	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-
Housing Health	-	-	-		-	-	-	-
Economic and Environmental Services	32 436	3 926	12.1%	3 926	12.1%	9 815	21.5%	(60.09
Economic and Environmental Services Planning and Development	32 4 36	3 926	12.1%	3 926	12.1%	9815	21.5%	(60.05
Road Transport	28 4 36	3 926	13.8%	3 926	13.8%	9815	21.5%	(60.0
Environmental Protection	20 450	5 720	15.670	5 120	10.070	, 015	21.070	(00.0
Trading Services	9 833					1 029	8.5%	(100.09
Electricity	9 233	- 1	-		-	1 029	9.4%	
Water								
Waste Water Management			-			-		-
Waste Management	600	-	-	-	-	-	-	
Other			-	-	-	-	-	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	308 536	105 643	34.2%	105 643	34.2%	79 516	29.6%	32.9
Property rates, penalties and collection charges Service charges	23 020 26 800	4 445 4 656	19.3% 17.4%	4 445 4 656	19.3% 17.4%	1 335 3 448	9.4% 13.1%	232.9 35.0
Other revenue Government - operating Government - capital Interest	12 227 195 153 49 836 1 500	3 725 68 146 24 369 302	30.5% 34.9% 48.9% 20.1%	3 725 68 146 24 369 302	30.5% 34.9% 48.9% 20.1%	1 875 67 662 4 930 266	15.0% 42.1% 9.2% 15.5%	98.6 .: 394.3 13.3
Dividends Payments Suppliers and employees Finance charges	(240 991) (240 991)	(58 341) (58 341)	20.1% 24.2% 24.2%	(58 341) (58 341)	20.1% 24.2% 24.2%	(41 546) (41 546)	21.6%	40.4 40.4
Transfers and grants Net Cash from/(used) Operating Activities	67 545	47 303	70.0%	47 303	70.0%	37 970	49.7%	24.6
Cash Flow from Investing Activities Receipts						554		(100.0
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		-	-	-	-	554	-	(100.0
Decrease (increase) in non-current investments Payments Capital assets	(69 569) (69 569)	(4 216) (4 216)	6.1% 6.1%	(4 216) (4 216)	6.1% 6.1%	(11 129) (11 129)	17.2% 17.2%	(62.1 (62.1
Net Cash from/(used) Investing Activities	(69 569)	(4 216)	6.1%	(4 216)	6.1%	(10 576)	16.3%	(60.1
Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-	-	-	-		-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 024) 45 103	43 086 41 113	(2 129.1%) 91.2%	43 086 41 113	(2 129.1%) 91.2%	27 395 28 886	236.0% 172.0%	57.3 42
Cash/cash equivalents at the year end:	43 079	84 199	195.5%	84 199	195.5%	56 281	198.1%	49.6

Part 4: Debtor Age Analysis

Tarra. Debter rige militysis	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to itors	Impairment -E Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	261	9.9%	871	32.9%	3	.1%	1 5 1 3	57.1%	2 649	2.6%				
Trade and Other Receivables from Exchange Transactions - Electricity	530	7.8%	472	7.0%	141	2.1%	5 644	83.2%	6 787	6.6%				
Receivables from Non-exchange Transactions - Property Rates	156	.2%	20 325	23.2%	179	.2%	67 070	76.5%	87 729	85.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3	.2%	2	.2%	0		1 505	99.6%	1 511	1.5%				
Receivables from Exchange Transactions - Waste Management	20	2.3%	18	2.0%	17	1.9%	821	93.8%	875	.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors					-	-				-	-	-		
Interest on Arrear Debtor Accounts	69	3.3%	71	3.4%	267	12.8%	1 681	80.5%	2 088	2.0%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-					-	-	-	-
Other	22	2.1%	23	2.1%	22	2.1%	997	93.7%	1 064	1.0%			-	
Total By Income Source	1 061	1.0%	21 781	21.2%	628	.6%	79 231	77.1%	102 702	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State				-		-	-	-	-					
Commercial					-			-	-	-				
Households				-	-	-	-	-	-		-	-		
Other	1 061	1.0%	21 781	21.2%	628	.6%	79 231	77.1%	102 702	100.0%	-	-	-	-
Total By Customer Group	1 061	1.0%	21 781	21.2%	628	.6%	79 231	77.1%	102 702	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	0 Days	Over 9	90 Days	Τα	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	918	100.0%	-	-	-	-	-	-	918	100.0%
Total	918	100.0%	-	-	-	-	-	-	918	100.0%

Contact Details		
Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	171 965	60 124	35.0%	60 124	35.0%	56 841	31.1%	5.8%
Property rates	12 732	3 371	26.5%	3 371	26.5%	2 893	23.4%	16.5%
Property rates - penalties and collection charges	12 / 52	5511	20.070	5571	20.070	2000	20.470	10.57
Service charges - electricity revenue	9 9 10					1 737	16.8%	(100.0%
Service charges - water revenue								(
Service charges - sanitation revenue								
Service charges - refuse revenue	2 055							
Service charges - other	-	1 525		1 525		418	25.5%	265.19
Rental of facilities and equipment	309	451	146.3%	451	146.3%	66	21.6%	583.49
Interest earned - external investments	2 488	351	14.1%	351	14.1%	420	17.9%	(16.4%
Interest earned - outstanding debtors	1 601	34	2.1%	34	2.1%	385	7.9%	(91.1%
Dividends received		-	-			-	-	
Fines	1 079	37	3.4%	37	3.4%	34	3.4%	7.79
Licences and permits	6 354					974	16.3%	(100.0%
Agency services	2 811	566	20.1%	566	20.1%	643	28.9%	(11.9%
Transfers recognised - operational	125 947	53 774	42.7%	53 774	42.7%	48 973	37.5%	9.89
Other own revenue	6 678	15	.2%	15	.2%	300	2.7%	(94.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	166 560	30 162	18.1%	30 162	18.1%	31 759	20.4%	(5.0%)
Employee related costs	80 387	17 779	22.1%	17 779	22.1%	16 168	22.3%	10.0%
Remuneration of councillors	13 391	2 718	20.3%	2 718	20.3%	2 268	20.9%	19.89
Debt impairment	5 195							
Depreciation and asset impairment	7 200	1 740	24.2%	1 740	24.2%	2 277	26.9%	(23.6%
Finance charges		-	-		-	-	-	-
Bulk purchases	9 474	1 590	16.8%	1 590	16.8%	2 165	23.3%	(26.5%
Other Materials		-	-		-	-	-	-
Contracted services	4 000	273	6.8%	273	6.8%	505	14.4%	(46.0%)
Transfers and grants	-	-	-	-		-		
Other expenditure	46 913	6 062	12.9%	6 062	12.9%	8 376	17.1%	(27.6%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	5 405	29 962		29 962		25 082		
Transfers recognised - capital	38 762	-	-	-	-	409	.9%	(100.0%
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets				-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	44 167	29 962		29 962		25 491		
Taxation	-							
Surplus/(Deficit) after taxation	44 167	29 962		29 962		25 491		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 167	29 962		29 962		25 491		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	44 167	29 962		29 962		25 491		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	47 527	280	.6%	280	.6%	3		9 426.29
National Government	37 078	200	.070	200	.070	3		(100.09
Provincial Government	57 070				-	5	-	(100.07
District Municipality								
Other transfers and grants					-		-	
Transfers recognised - capital	37 078					3	-	(100.09
Borrowing					-		-	
Internally generated funds	10 449	280	2.7%	280	2.7%		-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	47 527	280	.6%	280	.6%	3	-	9 426.2
Governance and Administration	7 999						-	
Executive & Council	300				-			
Budget & Treasury Office	7 199	-	-		-	-	-	
Corporate Services	500	-	-		-	-	-	-
Community and Public Safety	5 958	-	-	-	-		-	
Community & Social Services		-	-		-	-	-	
Sport And Recreation	5 958	-	-		-	-	-	-
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	30 220	280	.9%	280	.9%	3	-	9 426.2
Planning and Development	30.220	- 280	-	- 280	-	- 3	-	9 426.2
Road Transport Environmental Protection	30 220	280	.9%	280	.9%	3	-	9 420.2
Trading Services	3 350		-		-		-	-
Electricity	2 450							
Water	2 400							
Water Water Management							.	
Waste Water management	900				1		.	
Other								

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	200 187	143 988	71.9%	143 988	71.9%	57 290	26.7%	151.3
Property rates, penalties and collection charges Service charges	9 549 9 488	183 1 246	1.9% 13.1%	183 1 246	1.9% 13.1%	230 1 402	3.7% 15.6%	(20.3 (11.2
Other revenue Government - operating	13 001 125 947	1 342 126 197	10.3% 100.2%	1 342 126 197	10.3% 100.2%	1 501 53 379	7.8% 40.9%	(10.6 136
Government - capital Interest Dividends	38 762 3 440	14 597 424	37.7% 12.3%	14 597 424	37.7% 12.3%	346 432	.8% 7.2%	4 118. (1.8
Payments Suppliers and employees	(154 165) (154 165)	(34 266) (34 266)	22.2% 22.2%	(34 266) (34 266)	22.2% 22.2%	(29 482) (29 482)	29.4% 29.4%	16.2 16.2
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	46 021	109 723	238.4%	109 723	238.4%	27 808	24.3%	294.
	40 021	109 723	238.4%	109 723	238.4%	27 808	24.37	294.
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	(47 527) (47 527)	(280) (280)	- .6% .6%	(280) (280)	- .6%	(3) (3)		9 426. 9 426
Vet Cash from/(used) Investing Activities	(47 527)	(280)	.6%	(280)	.6%	(3)	-	9 426
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits Payments	-	-	-	-	-	-		
Repayment of borrowing Net Cash from/(used) Financing Activities	-		-					
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 506) 33 305	109 443 33 302	(7 268.9%) 100.0%	109 443 33 302	(7 268.9%) 100.0%	27 805 36 041	64.2% 100.0%	293.0 (7.0
	33 305	33 302 142 745	448.9%	33 302 142 745	448.9%	36 U4 I 63 846	80.5%	123

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal		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	132	1.5%	121	1.4%	124	1.4%	8 292	95.7%	8 668	11.1%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	231	5.2%	221	5.0%	167	3.8%	3 818	86.0%	4 438	5.7%		-		
Receivables from Non-exchange Transactions - Property Rates	97	1.2%	96	1.2%	96	1.2%	7 465	96.3%	7 753	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	57	4.0%	53	3.7%	52	3.7%	1 247	88.5%	1 409	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	142	2.2%	137	2.1%	137	2.1%	5 999	93.5%	6 414	8.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors		-			-	-			-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-			-	-	-		-	
Other	1 265	2.5%	1 208	2.4%	1 190	2.4%	46 070	92.6%	49 734	63.4%		-	-	
Total By Income Source	1 924	2.5%	1 837	2.3%	1 765	2.3%	72 892	93.0%	78 416	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														-
Organs of State	520	1.9%	517	1.9%	376	1.4%	25 403	94.7%	26 817	34.2%		-		
Commercial	98	4.7%	71	3.4%	78	3.7%	1 849	88.2%	2 095	2.7%	-	-	-	
Households	879	2.7%	837	2.5%	682	2.1%	30 722	92.8%	33 120	42.2%	-	-	-	
Olher	427	2.6%	412	2.5%	628	3.8%	14 917	91.0%	16 384	20.9%	-	-	-	-
Total By Customer Group	1 924	2.5%	1 837	2.3%	1 765	2.3%	72 892	93.0%	78 416	100.0%	-		-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2017/18			201	6/17	1
	Budget	First (Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	3 292 262	729 767	22.2%	729 767	22.2%	684 305	24.3%	6.6%
Property rates	388 192	84 846	21.9%	84 846	21.9%	80 183	24.370	5.8%
Property rates - penalties and collection charges	500 172	01010	21.770		21.770	00105	22.470	0.07
Service charges - electricity revenue	972 299	182 433	18.8%	182 433	18.8%	225 859	24.6%	(19.2%)
Service charges - water revenue	313 385	76 151	24.3%	76 151	24.3%	80 208	28.2%	(5.1%
Service charges - sanitation revenue	94 496	27 242	28.8%	27 242	28.8%	13 453	22.1%	102.59
Service charges - refuse revenue	104 099	28 808	27.7%	28 808	27.7%	17 654	25.4%	63.29
Service charges - other	-		-			-	-	-
Rental of facilities and equipment	35 454	3 257	9.2%	3 257	9.2%	2 843	21.1%	14.5%
Interest earned - external investments	44 944	7 753	17.3%	7 753	17.3%	2 056	5.1%	277.0%
Interest earned - outstanding debtors	66 742	20 260	30.4%	20 260	30.4%	15 634	26.3%	29.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	24 000	3 624	15.1%	3 624	15.1%	1 022	8.5%	254.6%
Licences and permits	14 046	3 702	26.4%	3 702	26.4%	1 980	15.8%	87.0%
Agency services	21 124	5 632	26.7%	5 632	26.7%	255	1.4%	2 105.09
Transfers recognised - operational	968 911	158 120	16.3%	158 120	16.3%	239 578	27.7%	(34.0%
Other own revenue	203 570	127 940	62.8%	127 940	62.8%	4 151	6.0%	2 981.9%
Gains on disposal of PPE	41 000	-	-	-	-	(572)	(1.5%)	(100.0%)
Operating Expenditure	2 902 258	663 868	22.9%	663 868	22.9%	599 561	23.3%	10.7%
Employee related costs	743 622	167 002	22.5%	167 002	22.5%	155 422	24.1%	7.5%
Remuneration of councillors	38 152	8 254	21.6%	8 254	21.6%	7 533	21.3%	9.6%
Debt impairment	55 000	13 750	25.0%	13 750	25.0%	12 500	25.0%	10.09
Depreciation and asset impairment	185 000	46 250	25.0%	46 250	25.0%	45 008	25.0%	2.89
Finance charges	80 000	10 180	12.7%	10 180	12.7%	528	1.3%	1 829.2%
Bulk purchases	854 322	222 931	26.1%	222 931	26.1%	219 975	26.2%	1.3%
Other Materials	204 967	31 251	15.2%	31 251	15.2%	51 664	25.4%	(39.5%
Contracted services	330 136	63 329	19.2%	63 329	19.2%	25 877	13.4%	144.7%
Transfers and grants	5 720	3 620	63.3%	3 620	63.3%	6 6 2 0	57.6%	(45.3%)
Other expenditure	405 339	97 301	24.0%	97 301	24.0%	74 434	19.5%	30.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	390 004	65 899		65 899		84 744		
Transfers recognised - capital	650 955	108 172	16.6%	108 172	16.6%	38 201	6.1%	183.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets					-			
Surplus/(Deficit) after capital transfers and contributions	1 040 959	174 071		174 071		122 945		
Taxation		-				-		
Surplus/(Deficit) after taxation	1 040 959	174 071		174 071		122 945		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 040 959	174 071		174 071		122 945		
Share of surplus/ (deficit) of associate	-	-		-				
Surplus/(Deficit) for the year	1 040 959	174 071		174 071		122 945		

			2017/18			201	16/17	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Einance	1 230 118	206 746	16.8%	206 746	16.8%	72 211	6.6%	186.3%
National Government	650 955	134 366	20.6%	134 366	20.6%	53 003	8.5%	153.59
Provincial Government	030 733	134 300	20.070	134 300	20.070	33 003	0.570	155.51
District Municipality								
Other transfers and grants							-	
Transfers recognised - capital	650 955	134 366	20.6%	134 366	20.6%	53 003	8.5%	153.59
Borrowing	239 000	32 270	13.5%	32 270	13.5%			(100.09
Internally generated funds	340 163	40 110	11.8%	40 110	11.8%	19 209	8.0%	108.8
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 230 118	206 746	16.8%	206 746	16.8%	72 211	6.6%	186.3
Governance and Administration	49 898	10 248	20.5%	10 248	20.5%	6 202	10.1%	65.2
Executive & Council	-	-	-		-	-		-
Budget & Treasury Office	49 898	-	-		-	2 497	29.9%	(100.05
Corporate Services	-	10 248	-	10 248	-	3 705	7.4%	176.6
Community and Public Safety	112 030	3 929	3.5%	3 929	3.5%	7 721	10.6%	(49.19
Community & Social Services	54 000	1 321	2.4%	1 321	2.4%		-	(100.05
Sport And Recreation	50 249	2 608	5.2%	2 608	5.2%	7 721	16.8%	(66.25
Public Safety	7 781	-	-		-	-		-
Housing Health	-		-		-	-		-
								-
Economic and Environmental Services	418 716 10 000	55 160	13.2%	55 160	13.2%	9 467	2.6%	482.7
Planning and Development Road Transport	408 716	55 160	13.5%	55 160	13.5%	9 212	2.7%	498.8
Environmental Protection	400710	55 100	13.570	33 100	13.370	255	2.770	(100.05
Trading Services	649 474	137 409	21.2%	137 409	21.2%	48 821	8.2%	181.5
Electricity	84 050	137 409	.1%	137 409	.1%	40 021	0.2%	190.9
Water	416 838	121 049	29.0%	121 049	29.0%	45 314	12.1%	167.1
Waste Water Management	132 035	16 070	12.2%	16 070	12.2%			(100.05
Waste Management	16 551	234	1.4%	234	1.4%	3 488	1.8%	(93.39
Other	-		-	-		-		-

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
R thousands					appropriation	L	appropriation	
Cash Flow from Operating Activities								
Receipts	3 676 021	1 342 713	36.5%	1 342 713	36.5%	1 098 305	34.6%	22.39
Property rates, penalties and collection charges Service charges	341 609 1 331 879	83 846 269 525	24.5% 20.2%	83 846 269 525	24.5% 20.2%	62 463 290 715	19.8% 24.8%	34.2
Office enalges	278 799	341 645	122.5%	341 645	122.5%	250 216	226.3%	36.5
Government - operating	968 911	399 248	41.2%	399 248	41.2%	327 163	37.8%	22.0
Government - capital	650 955	220 436	33.9%	220 436	33.9%	150 069	24.1%	46.9
Interest	103 868	28 013	27.0%	28 013	27.0%	17 679	20.2%	58.5
Dividends								-
Payments	(2 529 431)	(1 043 219)	41.2%	(1 043 219)	41.2%	(922 852)	39.3%	13.0
Suppliers and employees	(2 447 711)	(1 032 959)	42.2%	(1 032 959)	42.2%	(919 612)	40.0%	12.3
Finance charges	(76 000)	(10 180)	13.4%	(10 180)	13.4%			(100.05
Transfers and grants	(5 720)	(80)	1.4%	(80)	1.4%	(3 240)	28.2%	(97.55
Net Cash from/(used) Operating Activities	1 146 590	299 494	26.1%	299 494	26.1%	175 452	21.3%	70.7
Cash Flow from Investing Activities								
Receipts	28 700			-		79	.2%	(100.09
Proceeds on disposal of PPE	28 700					8		(100.09
Decrease in non-current debtors						71	17.9%	(100.05
Decrease in other non-current receivables			-		-			
Decrease (increase) in non-current investments			-		-			-
Payments	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)		173.4
Capital assets	(1 168 612)	(206 746)	17.7%	(206 746)	17.7%	(75 631)	7.3%	173.4
Net Cash from/(used) Investing Activities	(1 139 912)	(206 746)	18.1%	(206 746)	18.1%	(75 552)	7.5%	173.6
Cash Flow from Financing Activities								
Receipts	350 000	205 416	58.7%	205 416	58.7%	924	.4%	22 123.3
Short term loans	-	-	-	-	-			-
Borrowing long term/refinancing	310 000	205 000	66.1%	205 000	66.1%	-	· · ·	(100.05
Increase (decrease) in consumer deposits	40 000	416	1.0%	416	1.0%	924	23.1%	(55.05
Payments	(151 000)		-	-	-	(10 000)	13.3%	(100.09
Repayment of borrowing	(151 000)	-	-	205 416	-	(10 000)	13.3%	(100.09
Net Cash from/(used) Financing Activities	199 000	205 416	103.2%	205 416	103.2%	(9 076)	(5.5%)	(2 363.49
Net Increase/(Decrease) in cash held	205 678	298 164	145.0%	298 164	145.0%	90 825	(593.6%)	228.3
Cash/cash equivalents at the year begin:	60 793	18 013	29.6%	18 013	29.6%	86 200	172.4%	(79.19
Cash/cash equivalents at the year end:	266 471	316 176	118.7%	316 176	118.7%	177 025	510.2%	78.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	96	Amount	%	Amount	%	Amount	%	Amount	Fullcy %
Debtors Age Analysis By Income Source	Amodin	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Tunoun	70	Amount	10	runount	70	rindun	10	Autodin	70	Turiourit	70
Trade and Other Receivables from Exchange Transactions - Water	8 4 3 9	3.4%	8 068	3.2%	5 807	2.3%	226 251	91.0%	248 566	30.4%			-	
Trade and Other Receivables from Exchange Transactions - Electricity	19 254	16.3%	10 152	8.6%	7 283	6.2%	81 309	68.9%	117 999	14.4%			-	
Receivables from Non-exchange Transactions - Property Rates	14 056	9.3%	8 740	5.8%	6 628	4.4%	122 142	80.6%	151 566	18.5%		-	-	
Receivables from Exchange Transactions - Waste Water Management	4 233	18.3%	2 509	10.8%	1 015	4.4%	15 417	66.5%	23 175	2.8%		-	-	
Receivables from Exchange Transactions - Waste Management	5 800	14.7%	3 693	9.3%	1 506	3.8%	28 545	72.2%	39 544	4.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	5.3%	0	5.3%	0	3.8%	2	85.6%	3	-				
Interest on Arrear Debtor Accounts	94	.1%	383	.3%	421	.3%	139 430	99.4%	140 329	17.1%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-						-	-	-
Other	(46 267)	(47.6%)	1 277	1.3%	7 344	7.5%	134 939	138.7%	97 294	11.9%		-	-	-
Total By Income Source	5 610	.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	582	1.6%	2 169	6.0%	1 300	3.6%	32 346	88.9%	36 398	4.4%		-	-	
Commercial	(3 288)	(3.2%)	6 687	6.5%	5 159	5.0%	94 324	91.7%	102 882	12.6%			-	
Households	8 244	1.2%	25 861	3.8%	23 379	3.5%	619 595	91.5%	677 080	82.7%			-	
Other	71	3.4%	106	5.0%	167	7.9%	1 772	83.8%	2 115	.3%	-	-	-	
Total By Customer Group	5 610	.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	59 745	100.0%			-			-	59 745	78.0%
Bulk Water	16 843	100.0%			-			-	16 843	22.0%
PAYE deductions	-	-	-		-	-	-		-	
VAT (output less input)	-	-	-		-	-	-		-	
Pensions / Retirement	-	-	-		-	-	-		-	
Loan repayments	-	-	-		-	-	-		-	
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-		-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	76 588	100.0%	-	-	-	-	-	-	76 588	100.0%

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102	
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049	

Source Local Government Database

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			2016/17		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	480 491	121 391	25.3%	121 391	25.3%	119 145	30.1%	1.9%
Property rates	22 663	5 500	24.3%	5 500	24.3%	5 731	26.8%	(4.0%)
Property rates - penalties and collection charges								(
Service charges - electricity revenue					-			
Service charges - water revenue					-			
Service charges - sanitation revenue	-	-	-		-	-		-
Service charges - refuse revenue	7 249	1 717	23.7%	1 717	23.7%	1 553	23.8%	10.69
Service charges - other		-	-		-	-		-
Rental of facilities and equipment	1 0 37	171	16.5%	171	16.5%	235	38.8%	(26.9%
Interest earned - external investments	14 018	1 981	14.1%	1 981	14.1%	3 168	28.3%	(37.5%
Interest earned - outstanding debtors	4 451	1 502	33.7%	1 502	33.7%	4 979	94.8%	(69.8%
Dividends received	-	-	-		-	-		-
Fines	9 304	202	2.2%	202	2.2%	89	1.0%	127.89
Licences and permits	-	-	-		-	-		-
Agency services	6 277	19 634	312.8%	19 634	312.8%	15 691	155.8%	25.19
Transfers recognised - operational	218 525	90 263	41.3%	90 263	41.3%	86 317	41.5%	4.69
Other own revenue Gains on disposal of PPE	196 966	420	.2%	420	.2%	1 384	1.1%	(69.6%
Operating Expenditure	326 134	52 104	16.0%	52 104	16.0%	44 242	14.5%	17.8%
Employee related costs	91 795	20 078	21.9%	20 078	21.9%	18 527	20.9%	8.49
Remuneration of councillors	26 320	4 675	17.8%	4 675	17.8%	4 287	22.0%	9.19
Debt impairment	23 605	1 150	4.9%	1 150	4.9%	-		(100.0%
Depreciation and asset impairment	31 000	8 993	29.0%	8 993	29.0%	-		(100.0%
Finance charges	60	18	29.6%	18	29.6%	19	69.4%	(8.7%
Bulk purchases	-	-	-		-	-		-
Other Materials	16 560	1 796	10.8%	1 796	10.8%	2 878	18.3%	(37.6%
Contracted services	76 082	6 084	8.0%	6 084	8.0%	1 926	6.8%	216.09
Transfers and grants	-	-	-		-	-	· · ·	-
Other expenditure	60 712	9 309	15.3%	9 309	15.3%	16 606	18.5%	(43.9%
Loss on disposal of PPE	-	-	-		-	-		-
Surplus/(Deficit)	154 357	69 287		69 287		74 903		
Transfers recognised - capital	65 271	412	.6%	412	.6%	7 361	14.3%	(94.4%
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets		-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	219 628	69 699		69 699		82 264		
Taxation		-	-					
Surplus/(Deficit) after taxation	219 628	69 699		69 699		82 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	219 628	69 699		69 699		82 264		
Share of surplus/ (deficit) of associate		-	-		-	-		-
Surplus/(Deficit) for the year	219 628	69 699		69 699		82 264		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Einance	219 628	2 844	1.3%	2 844	1.3%	13 055	9.2%	(78.2%
National Government	60 134	2044	1.570	2 044	1.370	5 565	10.8%	(100.09
Provincial Government	5 137					5 505	10.070	(100.0.
District Municipality								
Other transfers and grants								
Transfers recognised - capital	65 271					5 565	10.8%	(100.09
Borrowing				-	-			
Internally generated funds	154 357	2 844	1.8%	2 844	1.8%	7 490	8.2%	(62.0
Public contributions and donations	-	-	-	-	-	-	-	· · ·
Capital Expenditure Standard Classification	219 628	2 844	1.3%	2 844	1.3%	13 055	9.2%	(78.2
Governance and Administration	35 960	600	1.7%	600	1.7%	2 575	10.8%	(76.79
Executive & Council		-	-		-	-	-	
Budget & Treasury Office	35 960	60	.2%	60	.2%	-	-	(100.0
Corporate Services		540	-	540	-	2 575	10.8%	(79.0
Community and Public Safety	47 891	1 223	2.6%	1 223	2.6%	1 325	4.7%	(7.79
Community & Social Services	40 773	1 223	3.0%	1 223	3.0%	1 325	5.2%	(7.7
Sport And Recreation	7 118	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-		-	-		-
Health					-			-
Economic and Environmental Services Planning and Development	95 727	1 021	1.1%	1 021	1.1%	9 154	10.1%	(88.89
Road Transport	- 95 227	1 021	11%	1 021	- 11%	9 154	10.1%	(88.8)
Environmental Protection	95 227	1 02 1	1.170	1021	1.170	9 124	10.1%	(00.0
Trading Services	40 050							
Electricity	40 050							
Water	4 555				-		-	-
Waste Water Management	28 000				- 1	-		
Waste Management	7 500	-			-			
Other				-	- 1	-		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016 to Q1 of 2017
Cash Flow from Operating Activities								
Receipts	405 982	120 875	29.8%	120 875	29.8%	114 700	26.1%	5.4
Property rates, penalties and collection charges Service charges	9 065 4 124	644 319	7.1% 7.7%	644 319	7.1% 7.7%	650 321	3.6% 8.8%	(.) (.
Other revenue Government - operating	90 856 218 197 65 271	3 449 90 828	3.8% 41.6%	3 449 90 828	3.8% 41.6%	5 497 86 523 17 769	3.8% 41.6% 34.5%	(37.
Government - capital Interest Dividends	18 469	23 560 2 075	36.1% 11.2%	23 560 2 075	36.1% 11.2%	3 941	34.5% 25.6%	32 (47.
Payments Suppliers and employees Finance charges	(271 529) (271 469) (60)	(41 944) (41 944)	15.4% 15.5%	(41 944) (41 944)	15.4% 15.5%	(44 242) (44 223) (19)	18.3% 18.3% 69.4%	(5.2 (5.1 (100)
Transfers and grants	-				-	(17)		(100.
let Cash from/(used) Operating Activities	134 454	78 931	58.7%	78 931	58.7%	70 458	35.6%	12
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	200 200	-	-	-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
Payments Capital assets	(219 628) (219 628)	(2 844) (2 844)	1.3% 1.3%	(2 844) (2 844)	1.3% 1.3%	(16 536) (16 536)	11.6% 11.6%	(82.
Net Cash from/(used) Investing Activities	(219 428)	(2 844)	1.3%	(2 844)	1.3%	(16 536)	11.6%	(82.
Cash Flow from Financing Activities Receipts	34	9	25.7%	9	25.7%	6		57
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	- - 34	-	- - 25.7%		- - 25.7%	-	•	5
Payments Repayment of borrowing	-		-	-	-	-	-	5.
Net Cash from/(used) Financing Activities	34	9	25.7%	9	25.7%	6	-	57
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(84 941)	76 096	(89.6%)	76 096	(89.6%)	53 928	97.1%	41
	217 185	217 185	100.0%	217 185	100.0%	256 436	118.6%	(15

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal		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	2 0 3 3	2.3%	1 741	1.9%	1 621	1.8%	84 798	94.0%	90 193	61.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-		-		-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	596	1.9%	525	1.6%	489	1.5%	30 268	95.0%	31 877	21.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-	-	-	-	-	
Interest on Arrear Debtor Accounts	942	3.9%	-		0		23 184	96.1%	24 127	16.4%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-	-		-	-		
Other	256	21.2%	32	2.7%	163	13.5%	756	62.6%	1 208	.8%			-	-
Total By Income Source	3 826	2.6%	2 298	1.6%	2 274	1.5%	139 007	94.3%	147 404	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	1 157	4.2%	663	2.4%	644	2.3%	24 968	91.0%	27 432	18.6%		-	-	
Commercial	778	3.2%	448	1.8%	450	1.8%	22 858	93.2%	24 534	16.6%		-	-	
Households	1 891	2.0%	1 186	1.2%	1 180	1.2%	91 181	95.5%	95 438	64.7%		-	-	
Other		-	-		-		-		-	-	-	-	-	
Total By Customer Group	3 826	2.6%	2 298	1.6%	2 274	1.5%	139 007	94.3%	147 404	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) 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)	(10 039)	100.0%	-		-	-		-	(10 039)	203.5%
Pensions / Retirement	-	-	-	-	-	-	-			-
Loan repayments	-		-		-	-		-	-	
Trade Creditors	28 2 19	100.0%	-	-	-	-	-		28 219	(572.0%)
Auditor-General	-		-		-	-		-	-	
Other	(23 113)	100.0%	-	-	-	-	-	-	(23 113)	468.5%
Total	(4 933)	100.0%	-	-	-	-	-	-	(4 933)	100.0%

Aunicipal Manager	Ms RM Naoveni	015 633 4508	
inancial Manager	Mrs Rosina Naoveni	015 633 4520	

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	704 040	238 223	33.8%	238 223	33.8%	210 887	31.4%	13.0%
Property rates		200 220	-	200 220	-	210 007		
Property rates - penalties and collection charges	-	-			-			
Service charges - electricity revenue	-	-			-			
Service charges - water revenue	60 830	6 216	10.2%	6 216	10.2%			(100.0%)
Service charges - sanitation revenue	-	-	-		-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	5 966	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	24 056	9 150	38.0%	9 150	38.0%	6 404	28.2%	42.9%
Interest earned - outstanding debtors	-	-	-	-	-	-		-
Dividends received Fines	-	-	-	-	-	-	-	-
Licences and permits			-		-			-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	618 162	221 664	35.9%	221 664	35.9%	198 248	33.6%	11.8%
Other own revenue	992	1 194	120.3%	1 194	120.3%	198	21.0%	502.2%
Gains on disposal of PPE	-		-		-	70	-	(100.0%)
Operating Expenditure	755 056	109 519	14.5%	109 519	14.5%	126 704	17.1%	(13.6%)
Employee related costs	289 906	67 090	23.1%	67 090	23.1%	57 482	20.6%	16.7%
Remuneration of councillors	12 165	3 434	28.2%	3 434	28.2%	2 588	18.6%	32.7%
Debt impairment	48 664	-	-		-	-		-
Depreciation and asset impairment	51 016	-	-	-	-	14 483	20.8%	(100.0%)
Finance charges	475	-	-	-	-	-	-	-
Bulk purchases	57 960	-	-	-	-	2 304	4.6%	(100.0%)
Other Materials					-			
Contracted services Transfers and grants	19 039 3 000	23 830 792	125.2% 26.4%	23 830 792	125.2% 26.4%	7 121	39.3%	234.6%
Other expenditure	272 831	14 374	26.4%	14 374	26.4%	42 725	16.7%	(100.0%)
Loss on disposal of PPE	2/2 031	14.374	5.3%	14 3/4	5.3%	42 / 25	10.7%	(00.436)
	(51 016)	128 704		128 704		84 183		
Surplus/(Deficit)	237 974	128 /04	(00)	128 /04	(00)	64 878	22.494	(74.00)
Transfers recognised - capital	23/ 9/4	16.301	6.8%	16 301	6.8%	64 8 / 8	22.6%	(74.9%)
Contributions recognised - capital	-	-		-		-	-	-
Contributed assets	-	-				-		
Surplus/(Deficit) after capital transfers and contributions	186 958	145 005		145 005		149 061		
Taxation	-							
Surplus/(Deficit) after taxation	186 958	145 005		145 005		149 061		
Attributable to minorities	186 958	145 005		145 005		149 061		
Surplus/(Deficit) attributable to municipality	186 958	145 005		145 005		149 061		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	186 958	145 005	-	145 005		149 061	· ·	
surprus/pericity for the year	180 958	145 005		145 005		149 061		

			2017/18			201	6/17	
	Budget	First (Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
Source of Finance	237 974	29 897	12.6%	29 897	12.6%	31 233	10.9%	(4.39
National Government	237 974	29 897	12.6%	29 897	12.6%	31 233	10.9%	
Provincial Government	23/ 9/4	29 091	12.076	27 077	12.070	31 233	10.976	(4.5
District Municipality		-		-			-	-
Other transfers and grants								
Transfers recognised - capital	237 974	29 897	12.6%	29 897	12.6%	31 233	10.9%	(4.3
Borrowing								
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	237 974	29 897	12.6%	29 897	12.6%	31 233	10.9%	(4.3
Governance and Administration	27 130	-	-	-	-	1 228	8.8%	(100.0
Executive & Council		-	-		-		-	
Budget & Treasury Office	27 130	-	-		-		-	
Corporate Services		-	-		-	1 228	10.3%	(100.0
Community and Public Safety Community & Social Services	11 922	487	4.1%	487	4.1%	-	-	(100.0
Sport And Recreation		-	-		-	-		
Public Safety	11 922	487	4.1%	487	4.1%	-	-	(100.0
Housing Health		-	-		-		-	
Economic and Environmental Services								
Planning and Development					1			
Road Transport		-	-		-		-	
Environmental Protection	-	-	-		-	-	-	
Trading Services	198 922	29 410	14.8%	29 410	14.8%	30 005	11.1%	(2.0
Electricity		-	-	-	-	-	-	
Water	198 922	29 410	14.8%	29 410	14.8%	30 005	11.4%	(2.0
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-		-		-	
Other			-	-			-	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/ to Q1 of 2017
Cash Flow from Operating Activities								
Receipts	942 014	373 292	39.6%	373 292	39.6%	321 130	35.2%	16.2
Property rates, penalties and collection charges Service charges	60 830	-	-	-	-	-	-	
Other revenue	992	1 194	120.3%	1 194	120.3%	199	21.1%	499
Government - operating	618 162	266 859	43.2%	266 859	43.2%	200 770	34.0%	32
Government - capital Interest Dividends	237 974 24 056	96 090 9 150	40.4% 38.0%	96 090 9 150	40.4% 38.0%	113 757 6 404	39.6% 28.2%	(15.)
Payments Suppliers and employees	(755 056) (751 581)	(166 051) (165 259)	22.0% 22.0%	(166 051) (165 259)	22.0% 22.0%	(181 963) (181 963)	29.4% 29.4%	(8.) (9.
Finance charges Transfers and grants	(475) (3 000)	(792)	26.4%	(792)	26.4%	-		(100.
let Cash from/(used) Operating Activities	186 958	207 241	110.8%	207 241	110.8%	139 168	47.5%	48
Cash Flow from Investing Activities Receipts						70	-	(100.)
Proceeds on disposal of PPE						70		(100
Decrease in non-current debtors	-	-	-	-		-		
Decrease in other non-current receivables		-	-		-	-		
Decrease (increase) in non-current investments		-	-		-	-	-	
Payments	(237 974)	(74)	-	(74)	-	(31 233)	15.1%	(99.
Capital assets	(237 974)	(74)		(74)		(31 233)	15.1%	(99
let Cash from/(used) Investing Activities	(237 974)	(74)	-	(74)	-	(31 163)	15.0%	(99.
Cash Flow from Financing Activities Receipts								
Short term loans			-	-			-	
Borrowing long term/refinancing			-					
Increase (decrease) in consumer deposits			-					
Payments			-					
Repayment of borrowing		-	-		-			
let Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
let Increase/(Decrease) in cash held	(51 016)	207 167	(406.1%)	207 167	(406.1%)	108 005	128.8%	91.
Cash/cash equivalents at the year begin:	116 550	205 554	176.4%	205 554	176.4%	205 556	104.6%	
Cash/cash equivalents at the year end:	65 534	412 721	629.8%	412 721	629.8%	313 561	111.8%	31

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy R thousands Debtors Age Analysis By Income Source Trade and Other Revisitation Exhange Transactions - Water Trade and Other Revisitation Exhange Transactions - Exhange Revisitation from Revisitation Exhange Transactions - Property Patter Revisitation from Exhange Transactions - Versite Water Management Revisitation from Exhange Transactions - Property Revisitation Revisitation from Debta Accounts Revisitation Revisita 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Amount ount nount Amount An unt Ar An Am unt An nount ---

Part 5: Creditor Age Analysis

0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	10 Days	To	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-		-	-	-	-	-	-
	-	-	-	-	-				-
-	-	-		-	-	-	-	-	-
		-	-		-		-	-	-
	-	-	-	-	-				-
-	-	-		-	-	-	-	-	-
	-	-	-	-	-				-
-	-	-		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	
	Amount - - - - - - - - - - -	Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Amount % Amount % <td< th=""><th>Amount 1 % Amount 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<></th><th>Amount % Amount % Amount % .</th><th>Amount % Amount % Am</th></td<>	Amount 1 % Amount 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>	Amount % Amount % Amount % .	Amount % Am

Municipal Manager	Ms Thuso Nemugumoni	015 294 1076	
Financial Manager	Mr Thomas Nephawe	015 294 1017	

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiance			2017/18			2016/17		
	Budget	First 0	Juarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	284 087	74 546	26.2%	74 546	26.2%	71 026	23.4%	5.0%
Property rates	44 014	9.284	21.1%	9.284	21.1%	9 676	21.0%	(4.1%)
Property rates - penalties and collection charges		7204	21.170	7204	21.170	, 010	21.070	(4.170)
Service charges - electricity revenue	80 141	13 384	16.7%	13 384	16.7%	13 982	15.5%	(4.3%)
Service charges - water revenue	33 605	7 045	21.0%	7 045	21.0%	6 354	13.3%	10.9%
Service charges - sanitation revenue	18 550	4 889	26.4%	4 889	26.4%	4 962	20.2%	(1.5%)
Service charges - refuse revenue	11 257	3 093	27.5%	3 093	27.5%	2 859	22.1%	8.2%
Service charges - other								
Rental of facilities and equipment	1 6 4 1	105	6.4%	105	6.4%	296	22.9%	(64.4%)
Interest earned - external investments	42	10	24.8%	10	24.8%	8		25.6%
Interest earned - outstanding deblors	8 876	5 245	59.1%	5 245	59.1%	4 679	612.4%	12.1%
Dividends received	0010	0240	57.170	5245	07.170	4017	012.470	12.170
Fines	3 192	24	.7%	24	.7%	66	2.2%	(64.4%)
Licences and permits	2 987	1		1		00	2.270	(100.0%)
Agency services	2 987					-		(100.076)
Transfers recognised - operational	72 129	31 137	43.2%	31 137	43.2%	27 766	41.1%	12.1%
Other own revenue	4 666	31137	7.1%	31137	7.1%	379	8.6%	(12.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	(12.570)
Operating Expenditure	285 814	37 478	13.1%	37 478	13.1%	43 454	15.4%	(13.8%)
Employee related costs	115 883	28 679	24.7%	28 679	24.7%	26 283	22.9%	9.1%
Remuneration of councillors	8 194	2 004	24.5%	2 004	24.5%	2 289	28.3%	(12.4%)
Debt impairment	6 311				-			
Depreciation and asset impairment	26 286	4	-	4		-		(100.0%)
Finance charges	7 405	71	1.0%	71	1.0%	2 346	124.2%	(97.0%)
Bulk purchases	79 107	1 084	1.4%	1 084	1.4%	8 207	10.7%	(86.8%)
Other Materials						-		
Contracted services	9 330	1 339	14.3%	1 339	14.3%	2 773	104.5%	(51.7%)
Transfers and grants			-			-		
Other expenditure	33 297	4 297	12.9%	4 297	12.9%	1 558	3.1%	175.9%
Loss on disposal of PPE	-	-	-		-	-		-
Surplus/(Deficit)	(1 727)	37 068		37 068		27 572		
Transfers recognised - capital	33 759	-		-	-			-
Contributions recognised - capital		-			-			
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	32 032	37 068		37 068		27 572		
Taxation	-	-				-		-
Surplus/(Deficit) after taxation	32 032	37 068		37 068		27 572		
Attributable to minorities	-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	32 032	37 068		37 068		27 572		
Share of surplus/ (deficit) of associate		-				(4 549)		(100.0%)
Surplus/(Deficit) for the year	32 032	37 068		37 068		23 023		(

			201					
	Budget	First	Quarter	Year	to Date	First (1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	114 677					9 212	10.8%	(100.0%)
National Government	33 759					9 212	17.6%	(100.0%
Provincial Government	33739		-	-	-	9212	17.070	(100.076
District Municipality	-	-		-	-	-	-	-
Other transfers and grants			-	-			-	
Transfers recognised - capital	33 759					9 212	17.6%	(100.0%
Borrowing						, 212	-	(100.0 %
Internally generated funds	80 918	-	-		-		-	
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	114 677	-	-	-	-	9 212	10.8%	(100.09
Governance and Administration		-	-	-	-	-	-	
Executive & Council			-		-			-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services			-		-	-	-	-
Community and Public Safety	1 500		-	-	-		-	-
Community & Social Services	1 500	-	-		-	-		
Sport And Recreation		-	-	-	-	-	-	-
Public Safety			-		-	-	-	-
Housing	-	-	-		-		-	-
Health		-	-		-	-		-
Economic and Environmental Services	53 377	-	-	-	-	-	-	-
Planning and Development	-		-		-			-
Road Transport Environmental Protection	53 377	-			-			-
Trading Services	59 800	-			-	9 212	35.2%	(100.09
Electricity	59 800		-	-	-	9 2 1 2	35.2%	(100.05
Water	59 800		1 1		1 1		1 1	
Water Water Management	57 000					9 212		(100.09
Waste Water Management						9212		(100.05
Other	· · ·				I .			
Outer			-	-				

			2017/18	201				
	Budget	First (Quarter	Year	to Date	First C	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	264 825	54 753	20.7%	54 753	20.7%	58 515	21.0%	(6.4%)
Property rates, penalties and collection charges Service charges	33 011 107 664	8 830 17 681	26.7% 16.4%	8 830 17 681	26.7% 16.4%	6 703 18 168	20.7% 12.9%	31.7% (2.7%)
Olher revenue Government - operating Government - caoital	11 605 72 129 33 759	(4 737) 31 137	(40.8%) 43.2%	(4 737) 31 137	(40.8%) 43.2%	5 589 27 766	71.8% 41.2%	(184.8%) 12.1%
Interest Dividends	6 657	1 843	27.7%	1843	27.7%	288	41.9%	539.4%
Payments Suppliers and employees Finance charges Transfers and grants	(275 624) (268 219) (7 405)	(37 478) (37 369) (109)	13.6% 13.9% 1.5%	(37 478) (37 369) (109)	13.6% 13.9% 1.5%	(45 865) (43 412) (2 453)	17.9% 17.1% 129.9%	(18.3%) (13.9%) (95.6%)
Net Cash from/(used) Operating Activities	(10 799)	17 276	(160.0%)	17 276	(160.0%)	12 650	56.4%	36.6%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(16 874)	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	(16 874)	-	-	-	-	-	-	-
Payments Capital assets	(114 677) (114 677)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(131 551)	-	-	-	-	-		-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	259	-	-	-	-	-	-	
Increase (decrease) in consumer deposits Payments	259 (1 274)	(107)	8.4%	(107)	8.4%	-	-	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 274) (1 015)	(107)	8.4% 10.5%	(107)	8.4% 10.5%	-		(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(143 364) 639	17 169 3 921	(12.0%) 613.4%	17 169 3 921	(12.0%) 613.4%	12 650 6 358	767.2% (874.5%)	35.7% (38.3%)
Cash/cash equivalents at the year end:	(142 725)	21 090	(14.8%)	21 090	(14.8%)	19 007	2 062.1%	11.0%

Part 1. Debtor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 6 1 5	4.9%	1 416	2.6%	951	1.8%	48 659	90.7%	53 641	18.8%			-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 720	23.0%	2 040	12.6%	1 213	7.5%	9 209	56.9%	16 183	5.7%			-	
Receivables from Non-exchange Transactions - Property Rates	3 120	5.9%	2 007	3.8%	1 863	3.5%	45 499	86.7%	52 489	18.4%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 450	4.1%	1 186	3.3%	1 111	3.1%	31 966	89.5%	35 712	12.5%		-	-	-
Receivables from Exchange Transactions - Waste Management	961	4.3%	637	2.8%	554	2.5%	20 291	90.4%	22 442	7.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	31	.9%	30	.9%	30	.9%	3 341	97.4%	3 432	1.2%		-	-	-
Interest on Arrear Debtor Accounts	1 777	3.1%	1 743	3.0%	1 697	3.0%	52 099	90.9%	57 316	20.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-			-	-	-
Other	(102)	(.2%)	414	1.0%	220	.5%	42 970	98.8%	43 503	15.3%	-	-	-	
Total By Income Source	13 572	4.8%	9 473	3.3%	7 640	2.7%	254 033	89.2%	284 718	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	746	9.7%	346	4.5%	209	2.7%	6 413	83.1%	7 715	2.7%			-	
Commercial	4 478	9.4%	2 905	6.1%	1 966	4.1%	38 504	80.5%	47 854	16.8%		-	-	
Households	6 529	3.4%	4 562	2.3%	3 971	2.0%	179 627	92.3%	194 689	68.4%		-	-	
Other	1 818	5.3%	1 660	4.8%	1 493	4.3%	29 489	85.6%	34 461	12.1%		-	-	-
Total By Customer Group	13 572	4.8%	9 473	3.3%	7 640	2.7%	254 033	89.2%	284 718	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 000	1.3%	4 677	2.0%	7 599	3.3%	217 495	93.4%	232 770	60.9%
Bulk Water	-	-			6 986	20.3%	27 395	79.7%	34 381	9.0%
PAYE deductions	-	-	8 980	100.0%	-				8 980	2.3%
VAT (output less input)	-		5 107	100.0%		-			5 107	1.3%
Pensions / Retirement	-	-			-				-	-
Loan repayments	-	-			-		3 656	100.0%	3 656	1.0%
Trade Creditors	44	-	9		1 597	1.7%	94 544	98.3%	96 193	25.2%
Auditor-General	-	-	1 094	100.0%	-				1 094	.3%
Other	-	-	-	-	-	-	-	-	-	
Total	3 044	.8%	19 867	5.2%	16 182	4.2%	343 089	89.8%	382 181	100.0%

Contact Details		
Municipal Manager	Mr Mr T.S Ngobeni	014 777 1525
Financial Manager	Mr Chaitezvi Sebastian (Budget Manager)	014 777 1525

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2017/18			201	16/17	1
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	461 533	116 092	25.2%	116 092	25.2%	63 669	15.5%	82.3%
Property rates	49 201	17 753	36.1%	17 753	36.1%	4 675	9.6%	279.7%
Property rates - penalties and collection charges	17201	11755	55.170		50.175	4015	7.070	217.710
Service charges - electricity revenue	175 725	35 980	20.5%	35 980	20.5%	12 507	8.6%	187.7%
Service charges - water revenue	36 727	9 185	25.0%	9 185	25.0%			(100.0%)
Service charges - sanitation revenue	16 694	4 316	25.9%	4 316	25.9%	1 287	7.6%	235.3%
Service charges - refuse revenue	12 029	3 356	27.9%	3 356	27.9%	995	8.8%	237.4%
Service charges - other		-			-			-
Rental of facilities and equipment	312	55	17.7%	55	17.7%	12	4.3%	343.8%
Interest earned - external investments	3 0 1 9	418	13.8%	418	13.8%	602	14.2%	(30.6%)
Interest earned - outstanding debtors	22 910	5 706	24.9%	5 706	24.9%	1 4 3 0	6.7%	299.2%
Dividends received	-	-	-			-		-
Fines	393	114	28.9%	114	28.9%	63	17.0%	81.2%
Licences and permits	9 900	3 297	33.3%	3 297	33.3%	1 340	14.4%	146.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	114 382	31 647	27.7%	31 647	27.7%	39 747	40.1%	(20.4%)
Other own revenue Gains on disposal of PPE	20 242	4 264	21.1%	4 264	21.1%	1011	5.9%	321.7%
Operating Expenditure	506 274	121 308	24.0%	121 308	24.0%	45 138	9.7%	168.7%
Employee related costs	178 269	41 133	23.1%	41 133	23.1%	13 134	8.2%	213.2%
Remuneration of councillors	9 740	2 294	23.6%	2 294	23.6%	680	7.9%	237.5%
Debt impairment	1 650	28	1.7%	28	1.7%	-		(100.0%)
Depreciation and asset impairment	72 623	17 679	24.3%	17 679	24.3%	5 792	8.4%	205.29
Finance charges	11 342	1 894	16.7%	1 894	16.7%	-	-	(100.0%)
Bulk purchases	144 023	27 128	18.8%	27 128	18.8%	13 110	10.5%	106.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	11 357	4 218	37.1%	4 218	37.1%	2 072	16.1%	103.5%
Transfers and grants	1 407	287	20.4%	287	20.4%	32	2.5%	787.29
Other expenditure	75 864	26 647	35.1%	26 647	35.1%	10 318	13.7%	158.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 741)	(5 215)		(5 215)		18 530		
Transfers recognised - capital	105 152	32 722	31.1%	32 722	31.1%	2 931	4.7%	1 016.2%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets		-	-		-	-		
Surplus/(Deficit) after capital transfers and contributions	60 411	27 507		27 507		21 462		
Taxation		-	-	-	-	-		-
Surplus/(Deficit) after taxation	60 411	27 507		27 507		21 462		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 411	27 507		27 507		21 462		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	60 411	27 507		27 507		21 462		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	106 452	24 425	22.9%	24 425	22.9%	33 836	49.7%	(27.8%
National Government	105 152	18 325	17.4%	18 325	17.4%	27 609	149.2%	
Provincial Government	100 102	10 525		10 020		21 007	117.2.1	(00.07
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	105 152	18 325	17.4%	18 325	17.4%	27 609	149.2%	(33.69
Borrowing		-	-	-		-	-	-
Internally generated funds	1 300	6 100	469.2%	6 100	469.2%	6 227	12.6%	(2.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 452	24 425	22.9%	24 425	22.9%	33 836	49.7%	(27.89
Governance and Administration	100	2 698	2 697.5%	2 698	2 697.5%	783	-	244.4
Executive & Council	100	-	-	-		289		(100.05
Budget & Treasury Office		-	-	-		-	-	-
Corporate Services		2 698	-	2 698		494	-	446.3
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-		-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-		-
Housing		-	-	-	-	-		-
Health								
Economic and Environmental Services	31 072	5 133 269	16.5%	5 133 269	16.5%	14 757 707	81.5%	(65.2° (62.0)
Planning and Development Road Transport	31 072	4 864	15.7%	4 864	15.7%	14 050	77.6%	(62.0
Environmental Protection	310/2	4 004	13.7%	4 004	13.7%	14 000	11.0%	(05.4
Trading Services	75 280	16 595	22.0%	16 595	22.0%	18 295	39.0%	(9.3
Electricity	13 200	4 473	33.9%	4 473	33.9%	10 273	37.070	(100.0
Water	53 080	9 669	18.2%	9 669	18.2%	11 891	40.2%	(100.0
Waste Water Management	9 000	2 453	27.3%	2 453	27.3%	1 695	16.4%	44.1
Waste Management			-		-	4 710	-	(100.0
Other			-	-			-	(

			2017/18			201	2016/17	
	Budget	First C	luarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	539 202	147 426	27.3%	147 426	27.3%	160 613	36.4%	(8.29
Property rates, penalties and collection charges Service charges	46 741 229 288	24 204 38 337	51.8% 16.7%	24 204 38 337	51.8% 16.7%	12 676 69 064	27.4% 34.7%	90.9 (44.5
Other revenue Government - operating	40 621 114 382	6 950 46 892	17.1% 41.0%	6 950 46 892	17.1% 41.0%	8 769 41 518	29.1% 41.9%	(20.7
Government - capital	105 152 3 019	25 093 5 910	23.9% 195.8%	25 093 5 910	23.9% 195.8%	24 367 4 220	39.0% 99.4%	3. 40.
Dividends Payments	(432 000)	40 (103 595)	- 24.0%	40 (103 595)	24.0%	(114 424)	32.4%	(100.0 (9.5
Suppliers and employees Finance charges	(419 152) (11 342)	(101 419) (1 894)	24.2% 16.7%	(101 419) (1 894)	24.2% 16.7%	(111 147) (2 936)	32.6% 25.6%	(8.8
Transfers and grants Net Cash from/(used) Operating Activities	(1 506) 107 202	(281) 43 832	18.7% 40.9%	(281) 43 832	18.7% 40.9%	(341) 46 189	25.9% 52.5%	(17.6
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(106 452) (106 452)	(24 425) (24 425)	22.9%	(24 425)	22.9% 22.9%	(32 693) (32 693)	48.0% 48.0%	(25.3
Capital assets Vet Cash from/(used) Investing Activities	(106 452)	(24 425)	22.9%	(24 425)	22.9%	(32 693)	48.0%	(25.3
Cash Flow from Financing Activities Receipts Short term loans					-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments						-	-	
Repayment of borrowing let Cash from/(used) Financing Activities							-	
let Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	751 33 479 34 230	19 406 - 19 406	2 585.7% - 56.7%	19 406 19 406	2 585.7% 56.7%	13 496 (2 872) 10 624	85.7% (4.8%) 14.1%	43.: (100. 82

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Excludely Receivables from Homeschange Transactions - Properly Relay Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nearly Metal Mategories Receivables from Exchange Transactions - Properly Metal Debtors Receivables in the Exchange Transactions - Nearly Metal Debtors Receivables manual Debtary Exchanges and wateful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale A ount unt unt ount unt ount Amount 10.0% 24.4% 9.0% 7.2% 6.0% 31 228 33 606 45 005 22 445 21 951 79.2% 60.5% 83.1% 86.2% 87.4% 39 406 55 551 54 187 26 028 25 106 19.1% 27.0% 26.3% 12.6% 12.2% 2 55 6.5% 10.6% 5.0% 4.1% 4.1% 1 666 2 505 1 617 654 631 4.2% 4.5% 3.0% 2.5% 2.5% 3 95 3 956 13 552 4 873 1 867 1 495 2 555 5 888 2 691 1 062 1 028 53 13 277 1.0% 6.4% 2.7% 100.0% 5 440 159 676 97.0% 77.6% 5 609 205 886 63 25 807 12.5% 7 126 3.5% 653 1 196 4 081 3.6% 17.7% 61.2% 17.4% Organs of State Commercial Households Other 12.9% 10.4% 15.6% 3.9% **12.5%** 792 2 353 8 742 10.7% 6.4% 6.9% 8.9% 3.3% 3.2% 4 972 29 177 93 608 67.5% 79.8% 74.3% 88.9% 77.6% 7 365 36 543 126 071 948 3 817 19 639 1 390 13 277 1 195 7 126 3.3% 3.5% Total By Customer Group 25 807 6.4% 159 676 205 886 100.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	14 047	100.0%	-	-	-	-		-	14 047	61.3%
Bulk Water	924	100.0%	-		-	-	-	-	924	4.0%
PAYE deductions	2 502	100.0%	-	-	-	-		-	2 502	10.9%
VAT (output less input)						-	-			-
Pensions / Retirement	2 425	100.0%	-		-	-	-	-	2 425	10.6%
Loan repayments	1 719	100.0%	-	-	-	-		-	1 719	7.5%
Trade Creditors	484	100.0%	-		-	-	-	-	484	2.1%
Auditor-General	803	100.0%	-	-	-	-		-	803	3.5%
Other				-	-	-		-	-	
Total	22 905	100.0%	-	-	-	-	-	-	22 905	100.0%

Contact Details		
Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	395 350	87 714	22.2%	87 714	22.2%	84 295	22.3%	4.1%
Property rates	80 199	17 348	21.6%	17 348	21.6%	15 822	16.7%	9.6%
Property rates - penalties and collection charges	001177	17 540	21.070		21.070	10 022	10.770	7.010
Service charges - electricity revenue	124 567	24 474	19.6%	24 474	19.6%	23 141	21.7%	5.8%
Service charges - water revenue	26 979	6 558	24.3%	6 558	24.3%	5 835	16.4%	12.4%
Service charges - sanitation revenue	16 143	4 243	26.3%	4 243	26.3%	3 937	35.4%	7.8%
Service charges - refuse revenue	9 969	2 031	20.4%	2 031	20.4%	1 610	14.3%	26.1%
Service charges - other	1 123	21	1.9%	21	1.9%	62	.8%	(66.0%)
Rental of facilities and equipment	1 813	167	9.2%	167	9.2%	251	16.2%	(33.5%)
Interest earned - external investments	1 510	37	2.4%	37	2.4%	359	119.6%	(89.7%)
Interest earned - outstanding debtors	9 850	1 042	10.6%	1 042	10.6%	1 596	45.6%	(34.7%)
Dividends received	-	-	-		-	-	-	-
Fines	25 000	-	-		-	-	-	-
Licences and permits	16 500	16	.1%	16	.1%	2 727	18.2%	(99.4%)
Agency services	-	-	-	-	-	-		-
Transfers recognised - operational	77 639	31 226	40.2%	31 226	40.2%	28 505	40.1%	9.5%
Other own revenue	4 059	550	13.6%	550	13.6%	450	7.2%	22.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	393 653	100 798	25.6%	100 798	25.6%	75 937	20.2%	32.7%
Employee related costs	119 752	40 129	33.5%	40 129	33.5%	26 210	25.0%	53.1%
Remuneration of councillors	6 947	1 657	23.8%	1 657	23.8%	1 752	26.1%	(5.5%)
Debt impairment	15 000	10 510	70.1%	10 510	70.1%	120	.8%	8 689.3%
Depreciation and asset impairment	32 000	-	-	-	-		-	-
Finance charges	4 000	-	-	-	-	-	· · ·	-
Bulk purchases	94 595	20 324	21.5%	20 324	21.5%	29 200	27.8%	(30.4%)
Other Materials	30 603	4 254	13.9%	4 254	13.9%	1 285	4.3%	231.2%
Contracted services	26 188	4 288	16.4%	4 288	16.4%	4 625	21.8%	(7.3%)
Transfers and grants		-	-		-	-	-	-
Other expenditure Loss on disposal of PPE	64 468 100	19 637	30.5%	19 637	30.5%	12 746	20.2%	54.1%
		-	-	-	-	-	-	-
Surplus/(Deficit)	1 696	(13 085)		(13 085)		8 358		
Transfers recognised - capital	86 304	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 000	(13 085)		(13 085)		8 358		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	88 000	(13 085)		(13 085)		8 358		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 000	(13 085)		(13 085)		8 358		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 000	(13 085)		(13 085)		8 358		

· · ·			2017/18			201	16/17	
	Budget	First (Duarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
Source of Finance	85 239	3 109	3.6%	3 109	3.6%	15 540	19.2%	(80.0%
National Government	84 989	3 109	3.7%	3 109	3.7%	14 608	18.4%	
Provincial Government	04 707	5107	5.770	5 107	3.770	14 000	10.47	(/0./
District Municipality								
Other transfers and grants								
Transfers recognised - capital	84 989	3 109	3.7%	3 109	3.7%	14 608	18.4%	(78.7
Borrowing								
Internally generated funds	250			-		932	71.1%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	85 239	3 109	3.6%	3 109	3.6%	15 540	19.2%	(80.0
Governance and Administration	250			-		932		(100.0
Executive & Council	250	-	-			-		· · ·
Budget & Treasury Office		-	-			-		
Corporate Services	-	-	-			932		(100.0
Community and Public Safety	5 118	2 320	45.3%	2 320	45.3%	-	-	(100.0
Community & Social Services	-	-	-			-		
Sport And Recreation	5 118	2 320	45.3%	2 320	45.3%	-		(100.0
Public Safety	-	-	-	-	-	-	-	
Housing		-	-		-	-		
Health								
Economic and Environmental Services	14 871	789	5.3%	789	5.3%	10 853	68.7%	(92.7
Planning and Development Road Transport	14 871	- 789	5.3%	- 789	5.3%	10 853	68.7%	(92.7
Environmental Protection	14 07 1	109	5.3%	/09	0.3%	10 000	00.7%	(92.7
Trading Services	65 000					3 755	6.4%	(100.0
Electricity	25 000		-			3 / 55	6.1%	
Water	40 000					2 037	6.8%	(100.0
Waste Water Management								(100.0
Waste Management						-		
Other			-			-		

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	468 705	128 110	27.3%	128 110	27.3%	84 295	19.0%	52.0%
Property rates, penalties and collection charges	76 189	17 348	22.8%	17 348	22.8%	15 822	17.6%	9.69
Service charges	169 841	37 327	22.0%	37 327	22.0%	34 584	21.1%	7.99
Other revenue	47 372	734	1.5%	734	1.5%	3 429	9.6%	(78.6%
Government - operating	77 639	31 226	40.2%	31 226	40.2%	28 505	40.1%	9.5%
Government - capital	86 304	40 396	46.8%	40 396	46.8%			(100.0%
Interest	11 360	1 079	9.5%	1 079	9.5%	1 955	51.4%	(44.8%
Dividends		-	-	-	-			-
Payments	(346 144)	(100 397)	29.0%	(100 397)	29.0%	(75 937)	22.8%	32.2%
Suppliers and employees	(342 144)	(100 397)	29.3%	(100 397)	29.3%	(75 937)	23.0%	32.29
Finance charges	(4 000)	-		-	-	-		-
Transfers and grants	122 560	27 713	22.6%	27 713	-	8 358	7.5%	-
Net Cash from/(used) Operating Activities	122 560	27 713	22.6%	27 /13	22.6%	8 358	7.5%	231.6%
Cash Flow from Investing Activities								
Receipts	100	327	327.0%	327	327.0%	(951)	(9.5%)	(134.4%
Proceeds on disposal of PPE	100	-	-	-	-			-
Decrease in non-current debtors		-	-	-	-			-
Decrease in other non-current receivables		327	-	327	-	(951)		(134.4%
Decrease (increase) in non-current investments		-	-	-	-			-
Payments	(84 989)	(2 960)	3.5%	(2 960)	3.5%	(14 694)		(79.9%
Capital assets	(84 989)	(2 960)	3.5%	(2 960)	3.5%	(14 694)	18.2%	(79.9%
Net Cash from/(used) Investing Activities	(84 889)	(2 633)	3.1%	(2 633)	3.1%	(15 645)	22.1%	(83.2%
Cash Flow from Financing Activities								
Receipts	(5 116)	26 750	(522.8%)	26 750	(522.8%)	3 199	159.9%	736.29
Short term loans		-	-	-	-			-
Borrowing long term/refinancing		26 622	-	26 622	-	3 279		711.99
Increase (decrease) in consumer deposits	(5 116)	128	(2.5%)	128	(2.5%)	(80)	(4.0%)	(260.1%
Payments		(28 533)	-	(28 533)	-	2 141	-	(1 432.8%
Repayment of borrowing	-	(28 533)	-	(28 533)	-	2 141		(1 432.8%
Net Cash from/(used) Financing Activities	(5 116)	(1 783)	34.9%	(1 783)	34.9%	5 340	267.0%	(133.4%
Net Increase/(Decrease) in cash held	32 555	23 296	71.6%	23 296	71.6%	(1 948)	(4.6%)	(1 296.1%)
Cash/cash equivalents at the year begin:	1 388	-	-			- i		-
Cash/cash equivalents at the year end:	33 943	23 296	68.6%	23 296	68.6%	(1 948)	(29.6%)	(1 296.1%

Part 4: Debtor Age Analysis

Part 4. Debtor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Fullcy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 086	13.1%	944	5.9%	772	4.9%	12 065	76.0%	15 867	12.4%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 128	50.6%	270	4.4%	230	3.7%	2 559	41.4%	6 187	4.9%	-		-	
Receivables from Non-exchange Transactions - Property Rates	4 786	7.5%	2 590	4.1%	1 922	3.0%	54 264	85.4%	63 562	49.9%			-	
Receivables from Exchange Transactions - Waste Water Management	1 222	15.5%	648	8.2%	497	6.3%	5 505	69.9%	7 871	6.2%	-		-	
Receivables from Exchange Transactions - Waste Management	586	15.7%	256	6.9%	191	5.1%	2 708	72.4%	3 741	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	19.2%	29	3.6%	14	1.8%	592	75.4%	786	.6%			-	
Interest on Arrear Debtor Accounts	920	3.1%	884	3.0%	859	2.9%	27 116	91.1%	29 779	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-				-	-	-	-	-	-
Other	1 890	(551.9%)	(1 492)	435.8%	(553)	161.5%	(187)	54.6%	(342)	(.3%)		-	-	
Total By Income Source	14 768	11.6%	4 128	3.2%	3 932	3.1%	104 624	82.1%	127 452	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	738	24.5%	475	15.8%	461	15.3%	1 336	44.4%	3 010	2.4%				
Commercial	6 279	23.9%	904	3.4%	69	.3%	19 016	72.4%	26 268	20.6%	-	-	-	
Households	4 955	7.6%	1 797	2.7%	1 925	2.9%	56 833	86.8%	65 510	51.4%	-	-	-	
Other	2 796	8.6%	953	2.9%	1 477	4.5%	27 438	84.0%	32 664	25.6%	-	-	-	-
Total By Customer Group	14 768	11.6%	4 128	3.2%	3 932	3.1%	104 624	82.1%	127 452	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 90	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-			-	
Bulk Water	1 294	100.0%	-						1 294	6.4%
PAYE deductions			-						-	
VAT (output less input)			-						-	
Pensions / Retirement				-		-			-	
Loan repayments	-					-		-	-	
Trade Creditors	1 412	7.5%		-		-	17 395	92.5%	18 807	93.6%
Auditor-General	-					-		-	-	
Other	-	-	-		-		-	-	-	-
Total	2 706	13.5%	-	-	-	-	17 395	86.5%	20 100	100.0%

Contact Details	1		
Municipal Manager	Mr Precioustone Raputsoa (Acting)	014 736 8001	
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049	

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	885 064	34 328	3.9%	34 328	3.9%	429 616	50.6%	(92.0%)
Property rates	73 201	5 780	7.9%	5 780	7.9%	427 010	33.2%	(72.076) (70.9%)
Property rates - penalties and collection charges	73 201	5700	7.770	5700	1.770	17 075	33.270	(70.970)
Service charges - electricity revenue	243 068	18 726	7.7%	18 726	7.7%	73 040	30.3%	(74.4%)
Service charges - water revenue	70 086	4 400	6.3%	4 400	6.3%	20 388	29.9%	(78.4%)
Service charges - water revenue	25 791	1 270	4.9%	1 270	4.9%	5 315	29.2%	(76.1%)
Service charges - refuse revenue	15 056	1 146	7.6%	1 146	7.6%	4 577	29.1%	(75.0%)
Service charges - other		(264)		(264)				(100.0%)
Rental of facilities and equipment	1 215	32	2.6%	32	2.6%	161	14.1%	(80.2%)
Interest earned - external investments	39.017					5 5 1 1	16.7%	(100.0%)
Interest earned - outstanding debtors	3 1 4 9	2 559	81.2%	2 559	81.2%	(396)	(13.3%)	(746.5%)
Dividends received						(0.07)	((
Fines	5 831	0		0	-	1		(54.4%)
Licences and permits	28	(1 959)	(7 054.5%)	(1 959)	(7 054.5%)			(100.0%)
Agency services	9 409					(57)	(.7%)	(100.0%)
Transfers recognised - operational	385 152					289 554	79.4%	(100.0%)
Other own revenue	5 308	24	.5%	24	.5%	3 365	95.1%	(99.3%)
Gains on disposal of PPE	8 753	2 614	29.9%	2 614	29.9%	8 264	30.5%	(68.4%)
Operating Expenditure	885 064	53 875	6.1%	53 875	6.1%	208 464	24.6%	(74.2%)
Employee related costs	287 994	138		138	-	68 078	24.3%	(99.8%)
Remuneration of councillors	22 035					6 071	28.8%	(100.0%)
Debt impairment	38 1 40				-	-		-
Depreciation and asset impairment	93 744	-			-			
Finance charges		-			-			
Bulk purchases	224 985	43 592	19.4%	43 592	19.4%	85 872	40.1%	(49.2%)
Other Materials	57 142	162	.3%	162	.3%	16 980	26.2%	(99.0%)
Contracted services	59 356	4 839	8.2%	4 839	8.2%	8 331	13.4%	(41.9%)
Transfers and grants	30 1 31	6	-	6	-	2 754	9.4%	(99.8%)
Other expenditure	71 537	5 137	7.2%	5 137	7.2%	20 376	32.7%	(74.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(19 547)		(19 547)		221 152		
Transfers recognised - capital	368 454	-	-		-	-	-	-
Contributions recognised - capital		-	-	-	-			-
Contributed assets		-			-			
Surplus/(Deficit) after capital transfers and contributions	368 454	(19 547)		(19 547)		221 152		
Taxation	-							
Surplus/(Deficit) after taxation	368 454	(19 547)		(19 547)		221 152		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	368 454	(19 547)		(19 547)		221 152		
Share of surplus/ (deficit) of associate				-				
Surplus/(Deficit) for the year	368 454	(19 547)		(19 547)		221 152		

			2017/18			201	6/17	
	Budget	First (Duarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	486 147	69 745	14.3%	69 745	14.3%	93 940	23.0%	(25.8%
National Government	367 666	67 486	18.4%	67 486	18.4%	84 869	26.6%	
Provincial Government	307 000	07 400	10.470	07 400	10.470	04 007	20.070	(20.5
District Municipality								
Other transfers and grants	-						-	
Transfers recognised - capital	367 666	67 486	18.4%	67 486	18.4%	84 869	26.6%	(20.59
Borrowing								
Internally generated funds	118 481	2 259	1.9%	2 259	1.9%	9 071	10.1%	(75.1
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	486 147	69 745	14.3%	69 745	14.3%	93 940	23.0%	(25.8
Governance and Administration	26 091				-	5 433	37.1%	(100.09
Executive & Council	1 465	-	-	-	-	-	-	
Budget & Treasury Office	1 788	-	-	-		-	-	-
Corporate Services	22 838	-	-	-	-	5 433	40.6%	(100.0
Community and Public Safety	25 070	1 292	5.2%	1 292	5.2%	6 925	22.1%	(81.3
Community & Social Services	7 014	-	-	-	-	-	-	
Sport And Recreation	13 578	1 292	9.5%	1 292	9.5%	6 925	25.3%	(81.3
Public Safety	4 478	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	55 335 7 025	1 078	1.9%	1 078	1.9%	10 242	19.3%	(89.5
Planning and Development Road Transport	48 310	1 078	2.2%	1 078	2.2%	10 242	19.3%	(89.5
Environmental Protection	40.510	10/0	2.270	10/8	2.276	10 242	19.370	(09.3
Trading Services	378 152	67 375	17.8%	67 375	17.8%	71 340	23.1%	(5.69
Electricity	30 735	48	.2%	48	.2%	285	23.1%	(83.0
Water	328 871	65 116	19.8%	65 116	19.8%	61 304	25.1%	6.2
Waste Water Management	6 275		-		-	9 752	40.1%	(100.0
Waste Management	12 271	2 210	18.0%	2 210	18.0%	-		(100.0
Other	1 500		-			-	-	(

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	1 243 977	344 267	27.7%	344 267	27.7%	244 836	22.7%	40.6%
•								
Property rates, penalties and collection charges	73 201	16 584	22.7%	16 584	22.7%	14 918	29.3%	11.25
Service charges	354 001	77 718	22.0%	77 718	22.0%	76 883	26.4%	1.19
Other revenue	21 791	(4 298)	(19.7%)	(4 298)	(19.7%)	3 309	17.2%	(229.9%
Government - operating	385 152	217 981	56.6%	217 981	56.6%	144 506	39.7%	50.85
Government - capital	367 666	28 500	7.8%	28 500	7.8%			(100.0%
Interest	42 166	7 782	18.5%	7 782	18.5%	5 220	14.5%	49.15
Dividends	-	-	-	-		-		-
Payments Suppliers and employees	(885 064) (854 933)	(98 747) (98 741)	11.2% 11.5%	(98 747) (98 741)	11.2% 11.5%	(162 334) (160 074)	22.1% 22.7%	(39.29 (38.3)
Finance charges	(004 400)	(40.141)	11.3%	(40.141)	11.3%	(100 074)	22.170	(30.3%
Transfers and grants	(30 131)	(6)		(6)		(2 260)	7.7%	(99.7%
Net Cash from/(used) Operating Activities	358 913	245 520	68.4%	245 520	68.4%	82 502	23.8%	197.69
		210 121						
Cash Flow from Investing Activities								
Receipts	8 753	7 598	86.8%	7 598	86.8%	5 841	21.6%	30.19
Proceeds on disposal of PPE	8 753	7 598	86.8%	7 598	86.8%	5 841	21.6%	30.1
Decrease in non-current debtors Decrease in other non-current receivables			-	-		-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-		-			-
Payments	(367 666)		-			(93 940)	23.0%	(100.0%
Capital assels	(367 666)	-	-	-		(93 940)	23.0%	(100.0%
Net Cash from/(used) Investing Activities	(358 913)	7 598	(2.1%)	7 598	(2.1%)	(88 099)	23.1%	(108.6%
Cash Flow from Financing Activities	()		((2000)	(,		(
Receipts								
Short term loans			-	-			-	
Borrowing long term/refinancing			-			-		-
Increase (decrease) in consumer deposits								
Payments								
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Vet Increase/(Decrease) in cash held	(0)	253 118	*******	253 118	******	(5 597)	16.5%	(4 622.1%
Cash/cash equivalents at the year begin:		200 110		200 110		(5 5 7 7)	10.370	(1022.17/
Cash/cash equivalents at the year begin:	(0)	253 118		253 118		(5 597)	(.9%)	(4 (22 10)
casivicasi equivalents active year end:	(0)	253 118	**************	253 118	****************	(5 547)	(.9%)	(4 622.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal		ots Written Off to itors	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	7 644	4.0%	6 917	3.6%	6 298	3.3%	169 311	89.0%	190 171	31.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 015	23.2%	9 931	14.4%	8 474	12.3%	34 661	50.2%	69 081	11.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 190	5.5%	3 930	4.1%	2 266	2.4%	83 695	88.0%	95 082	15.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 280	3.5%	939	2.6%	743	2.0%	33 432	91.9%	36 394	6.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 226	2.7%	990	2.1%	838	1.8%	42 976	93.4%	46 030	7.6%			-	
Receivables from Exchange Transactions - Property Rental Debtors			-							-	-	-	-	
Interest on Arrear Debtor Accounts	2 651	1.7%	2 575	1.7%	2 520	1.6%	145 474	94.9%	153 220	25.4%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-							-	-	-	-	
Other	718	5.4%	340	2.6%	224	1.7%	11 939	90.3%	13 221	2.2%	-	-	-	
Total By Income Source	34 724	5.8%	25 623	4.2%	21 364	3.5%	521 488	86.5%	603 199	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 440	3.3%	1 661	2.3%	1 343	1.8%	67 474	92.5%	72 919	12.1%				
Commercial	11 886	27.6%	6 697	15.5%	2 570	6.0%	21 935	50.9%	43 089	7.1%	-	-		
Households	20 398	4.2%	17 264	3.5%	17 451	3.6%	432 078	88.7%	487 192	80.8%	-	-	-	-
Other			-							-	-	-	-	
Total By Customer Group	34 724	5.8%	25 623	4.2%	21 364	3.5%	521 488	86.5%	603 199	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 435	100.0%			-	-		-	20 435	102.4%
Bulk Water	3 189	100.0%	-	-	-	-		-	3 189	16.0%
PAYE deductions	2 910	100.0%	-		-	-		-	2 910	14.6%
VAT (output less input)	(7 678)	100.0%	-		-	-		-	(7 678)	(38.5%)
Pensions / Retirement	-		-	-	-	-		-		
Loan repayments	-		-		-	-		-		-
Trade Creditors	-		-	-	-	-		-		
Auditor-General	1 110	100.0%	-	-	-	-		-	1 110	5.6%
Other	-	-	-	-	-	-	-	-	-	
Total	19 965	100.0%	-	-	-	-	-	-	19 965	100.0%

Municipal Manager	Mr Samuel Bambo	015 491 9604	
Financial Manager	Mr Sasa Mulenga	015 491 9703	

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	462 037	124 722	27.0%	124 722	27.0%	73 662	15.9%	69.3%
Property rates	65 378	19.647	30.1%	19.647	30.1%	8 653	14.7%	127.1%
Property rates - penalties and collection charges		-	-		-	-		-
Service charges - electricity revenue	162 181	30 524	18.8%	30 524	18.8%	21 606	13.4%	41.3%
Service charges - water revenue	42 031	14 345	34.1%	14 345	34.1%	7 659	13.6%	87.3%
Service charges - sanitation revenue	22 410	3 715	16.6%	3 715	16.6%	4 122	19.0%	(9.9%)
Service charges - refuse revenue	16 778	4 368	26.0%	4 368	26.0%	2 484	12.8%	75.9%
Service charges - other								
Rental of facilities and equipment	608	154	25.3%	154	25.3%	52	8.3%	196.2%
Interest earned - external investments	3 050	247	8.1%	247	8.1%	87	13.6%	184.4%
Interest earned - outstanding debtors	29 707	7 325	24.7%	7 325	24.7%	4 161	20.4%	76.0%
Dividends received	-	-	-		-	-	-	-
Fines	161	-	-	-	-	0	.2%	(100.0%)
Licences and permits	8 173	516	6.3%	516	6.3%	-	-	(100.0%)
Agency services	-	-	-	-	-	1 211	14.0%	(100.0%)
Transfers recognised - operational	105 115	45 383	43.2%	45 383	43.2%	23 188	20.4%	95.7%
Other own revenue	6 445	(1 503)	(23.3%)	(1 503)	(23.3%)	439	23.1%	(442.3%)
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	573 771	9 5 4 4	1.7%	9 544	1.7%	34 821	6.3%	(72.6%)
Employee related costs	190 673	215	.1%	215	.1%	25 783	14.2%	(99.2%)
Remuneration of councillors	9 718	-	-	-	-	980	9.4%	(100.0%)
Debt impairment	26 665	1 109	4.2%	1 109	4.2%	-		(100.0%)
Depreciation and asset impairment	76 947	-	-	-	-		-	-
Finance charges	13 575	-	-	-	-	158	1.4%	(100.0%)
Bulk purchases	165 491	3 772	2.3%	3 772	2.3%	4 325	2.6%	(12.8%)
Other Materials	8 864	857	9.7%	857	9.7%	518	2.4%	65.3%
Contracted services	54 080	2 042	3.8%	2 042	3.8%	2 052	6.6%	(.5%)
Transfers and grants								-
Other expenditure	27 756	1 549	5.6%	1 549	5.6%	1 004	2.7%	54.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(111 734)	115 178		115 178		38 841		
Transfers recognised - capital	125 231	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-					-	-	
Surplus/(Deficit) after capital transfers and contributions	13 496	115 178		115 178		38 841		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	115 178		115 178		38 841		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	115 178		115 178		38 841		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 496	115 178		115 178		38 841		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	125 231	7 754	6.2%	7 754	6.2%	136	.2%	5 609.9%
National Government	125 231	7 754	6.2%	7 754	6.2%	130	.2%	5 609.9
Provincial Government	123 231	//34	0.276	//54	0.270	130	.270	5 009.9
District Municipality		-		-				-
Other transfers and grants		-		-				
Transfers recognised - capital	125 231	7 754	6.2%	7 754	6.2%	136	.2%	5 609.99
Borrowing	125 251	7754	0.270	7754	0.270	150	.270	5 007.7
Internally generated funds							-	
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	125 231	7 754	6.2%	7 754	6.2%	136	.2%	5 609.9
Governance and Administration		-	-	-	-	-	-	-
Executive & Council		-			-			-
Budget & Treasury Office		-	-		-	-		-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	2 844	36	1.3%	36	1.3%		-	(100.09
Community & Social Services		-	-		-	-	-	-
Sport And Recreation	2 844	36	1.3%	36	1.3%	-	-	(100.05
Public Safety		-	-		-		-	-
Housing	-	-	-		-	-	-	-
Health		-	-		-	-		-
Economic and Environmental Services	10 262	4 081	39.8%	4 081	39.8%	-	-	(100.09
Planning and Development Road Transport	10 262	4 081	- 39.8%	4 081	- 39.8%		-	(100.09
Environmental Protection	10 262	4 08 1	39.8%	4 08 1	39.8%			(100.05
Trading Services	112 125	3 637	3.2%	3 637	3.2%	136	.2%	2 578.2
Electricity	112 125	3 63/ 843	3.2% 10.5%	3 637 843	3.2% 10.5%	136	.2%	2 5/8.2
Water	60 817	843	10.5%	843	10.5%	-		(100.09
Water Water Management	38 808	1679	4.3%	1 679	4.3%	136	1.2%	1 136.5
Waste Water Management	4 500	290	4.3%	290	4.3%		1.270	(100.05
Other	4 500	270	0.470	270	0.470			(100.07
Outo	-		-				-	-

			2017/18			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	553 287	173 845	31.4%	173 845	31.4%	62 801	12.5%	176.8%
Property rates, penalties and collection charges	62 109	12 002	19.3%	12 002	19.3%	4 624	9.0%	159.6
Service charges	233 546	38 991	16.7%	38 991	16.7%	21 846	9.1%	78.5
Other revenue	15 325	15 373	100.3%	15 373	100.3%	6 429	60.4%	139.1
Government - operating	105 115	46 477	44.2%	46 477	44.2%	27 348	24.0%	69.9
Government - capital	125 231	59 604	47.6%	59 604	47.6%	2 000	2.3%	2 880.2
Interest	11 962	1 398	11.7%	1 398	11.7%	554	24.4%	152.2
Dividends	· · · ·		-		-		-	-
Payments	(427 917)	(72 389)	16.9%	(72 389)	16.9%	(55 693)	12.5%	30.0
Suppliers and employees	(425 911)	(72 389)	17.0%	(72 389)	17.0%	(55 535)	12.7%	30.3
Finance charges	(2 006)	-	-		-	(158)	2.0%	(100.05
Transfers and grants Net Cash from/(used) Operating Activities	125 370	101 456	80.9%	101 456	80.9%	7 108	11.7%	1 327.4
	125 570	101 430	00.770	101 450	00.770	7100	11.770	1 327.4
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	(125 231)	(7 754)	6.2%	(7 754)	6.2%	(136)	.2%	5 609.9
Capital assets Net Cash from/(used) Investing Activities	(125 231) (125 231)	(7 754)	6.2% 6.2%	(7 754)	6.2% 6.2%	(136)	.2%	5 609.9 5 609.9
	(125 231)	(7 754)	0.2%	(7 /54)	0.2%	(130)	.2%	5 009.9
Cash Flow from Financing Activities								
Receipts		-	-	-	-	(3)	-	(100.09
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-			(3)	-	(100.05
Payments	(160)		-	-	-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(160)		-			(3)		(100.09
	,		-					
Net Increase/(Decrease) in cash held	(20)	93 702	(467 386.8%)	93 702	(467 386.8%)	6 970	(26.0%)	1 244.49
Cash/cash equivalents at the year begin:	522	(74 109)	(14 184.7%)	(74 109)	(14 184.7%)	34 934	4 239.5%	(312.19
Cash/cash equivalents at the year end:	502	19 593	3 899.8%	19 593	3 899.8%	41 903	(161.1%)	(53.29

Part 1: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 238	7.6%	3 218	5.8%	2 874	5.2%	45 300	81.4%	55 630	18.5%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	5 567	15.5%	2 095	5.8%	1 540	4.3%	26 618	74.3%	35 821	11.9%	-			
Receivables from Non-exchange Transactions - Property Rates	4 665	6.2%	3 348	4.4%	2 327	3.1%	65 323	86.3%	75 663	25.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 091	4.2%	854	3.3%	715	2.7%	23 499	89.8%	26 159	8.7%				-
Receivables from Exchange Transactions - Waste Management	1 236	6.0%	974	4.8%	801	3.9%	17 427	85.3%	20 438	6.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors						-		-		-	-	-		-
Interest on Arrear Debtor Accounts	2 789	4.2%	2 251	3.4%	2 166	3.3%	58 748	89.1%	65 954	21.9%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-		-		-	-	-		-
Other	1 062	4.9%	865	4.0%	581	2.7%	19 267	88.5%	21 774	7.2%	-	-	-	-
Total By Income Source	20 648	6.8%	13 605	4.5%	11 005	3.7%	256 182	85.0%	301 440	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 782	9.1%	1 217	6.2%	666	3.4%	15 849	81.2%	19 515	6.5%				
Commercial	4 606	8.4%	2 881	5.2%	1 916	3.5%	45 513	82.9%	54 916	18.2%	-			-
Households	12 300	6.1%	8 472	4.2%	7 515	3.7%	174 838	86.1%	203 126	67.4%	-			
Olher	1 960	8.2%	1 034	4.3%	908	3.8%	19 982	83.7%	23 883	7.9%	-	-		-
Total By Customer Group	20 648	6.8%	13 605	4.5%	11 005	3.7%	256 182	85.0%	301 440	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 448	15.4%	-		40 100	16.5%	165 966	68.2%	243 514	85.8%
Bulk Water	864	9.1%	844	8.9%	768	8.1%	7 017	73.9%	9 492	3.3%
PAYE deductions	-	-	-			-		-		-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement		-	-		-			-	-	
Loan repayments	-	-	-			-		-		-
Trade Creditors	1 368	4.5%	-		4 827	15.7%	24 526	79.8%	30 721	10.8%
Auditor-General		-	-		-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	39 680	14.0%	844	.3%	45 694	16.1%	197 509	69.6%	283 727	100.0%

Contact Details		
Municipal Manager	Mr OMBALI PHINEAS SEBOLA	014 718 2077
Financial Manager	Mr DEWALD EKSTEEN	014 718 2052

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Expenditure			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	133 181	52 099	39.1%	52 099	39.1%	58 821	45.1%	(11.4%)
Property rates			-				-	
Property rates - penalties and collection charges					-			
Service charges - electricity revenue					-			
Service charges - water revenue					-			
Service charges - sanitation revenue		-	-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other	1 966	216	11.0%	216	11.0%	268	14.5%	(19.3%)
Rental of facilities and equipment		-	-	-	-	-	-	-
Interest earned - external investments	7 795	2 676	34.3%	2 676	34.3%	2 728	31.4%	(1.9%)
Interest earned - outstanding debtors	0	0	1.9%	0	1.9%	-	-	(100.0%)
Dividends received		-	-	-	-	-	-	-
Fines		-	-	-	-		-	-
Licences and permits		-	-	-	-		-	-
Agency services	-	-	-	-	-	-	· · ·	-
Transfers recognised - operational	123 388	49 204	39.9%	49 204	39.9%	55 823	47.1%	(11.9%)
Other own revenue	32	3	7.9%	3	7.9%	3	.2%	(4.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	161 728	29 663	18.3%	29 663	18.3%	30 807	20.0%	(3.7%)
Employee related costs	90 832	20 814	22.9%	20 814	22.9%	17 685	21.1%	17.7%
Remuneration of councillors	7 841	1 781	22.7%	1 781	22.7%	1 537	20.9%	15.9%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	8 691	-	-	-	-		-	-
Finance charges		-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	6 964	285	4.1%	285	4.1%		-	(100.0%
Transfers and grants	3 000	1 559	52.0%	1 559	52.0%	7 448	68.7%	(79.1%
Other expenditure	44 400	5 223	11.8%	5 223	11.8%	4 138	15.4%	26.29
Loss on disposal of PPE			-		-		-	-
Surplus/(Deficit)	(28 547)	22 436		22 436		28 014		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(28 547)	22 436		22 436		28 014		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(28 547)	22 436		22 436		28 014		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	(28 547)	22 436		22 436		28 014		
Share of surplus/ (deficit) of associate		-			-	-		-
Surplus/(Deficit) for the year	(28 547)	22 436		22 436		28 014		

			2017/18			201	16/17	
	Budget	First	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	300							
National Government	300				-			
Provincial Government		-	-	-				
District Municipality	300	-						
Other transfers and grants		-	-	-			-	-
Transfers recognised - capital	300	-	-	-			-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	300	-	-	-				-
Governance and Administration	300	-	-	-	-		-	-
Executive & Council		-	-	-		-	-	-
Budget & Treasury Office	300	-	-	-		-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-		-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-
Public Salety Housing	-	-	-	-				-
Health		-	-	-			-	-
Economic and Environmental Services								
Planning and Development								
Road Transport			-	-				-
Environmental Protection			-					
Trading Services	-	- 1	- 1	- 1	-	-	-	- 1
Electricity	-	-	-		-	-		-
Water	-	-			-	-		-
Waste Water Management	-	-	-		-	-		
Waste Management		-		-	-	-		
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
eceipts	133 181	52 099	39.1%	52 099	39.1%	58 821	45.6%	(11.4%
Property rates, penalties and collection charges	-	-						-
Service charges	9 793	216	2.2%	216	2.2%	268	14.5%	(19.39
Other revenue	-	3	-	3	- 39.9%	3	8.8% 47.1%	(4.39
Government - operating	123 388	49 204	39.9%	49 204	24.4%	55 823	47.1%	(11.93
Government - capital Interest		2 677		2 677		2 728	31.4%	(1.99
Dividends		2011		- 2017			31.470	(1.7.
Payments	(146 666)	(29 663)	20.2%	(29 663)	20.2%	(30 807)	20.0%	(3.75
Suppliers and employees	(143 666)	(28 104)	19.6%	(28 104)	19.6%	(23 359)	16.3%	20.3
Finance charges		-	-	-	-		-	-
Transfers and grants	(3 000)	(1 559)	52.0%	(1 559)	52.0%	(7 448)	68.7%	(79.1
et Cash from/(used) Operating Activities	(13 485)	22 436	(166.4%)	22 436	(166.4%)	28 014	(113.5%)	(19.9
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	-	-	-	-	-	-	-	
Capital assets	-	-				-	-	-
let Cash from/(used) Investing Activities							-	
ash Flow from Financing Activities								
Receipts Short term loans	-		-			-	-	-
Shori 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	(13 485)	22 436	(166.4%)	22 436	(166.4%)	28 014	(113.5%)	(19.99
Cash/cash equivalents at the year begin:	5 005	104 295	2 083.7%	104 295	2 083.7%	115 429	-	(9.6
Cash/cash equivalents at the year end:	(8 480)	126 731	(1 494.6%)	126 731	(1 494.6%)	143 443	(581.2%)	(11.7

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bentricity Receivables from Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Weele Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Doguns of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Amount An unt Ar ount A ount Am unt An nount Amount 96.1% 96.1% 3.9% **3.9%** 100.0% 11 0 11 96.1% 96.1% 100.09 3.9% 3.9% 11 11 0 100.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	100.05
Total	187	100.0%	-	-	-	-	-	-	187	100.05

Municipal Manager	Mr Samuel Mabotja	014 718 3321	
Financial Manager	Ms Gladwin Tloubatla	014 718 3319	

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	241 629	80 820	33.4%	80 820	33.4%	75 020	32.7%	7.7%
Property rates	35 128	8 759	24.9%	8 759	24.9%	7 179	25.3%	22.0%
Property rates - penalties and collection charges								
Service charges - electricity revenue	48 686	10 964	22.5%	10 964	22.5%	11 791	21.8%	(7.0%
Service charges - water revenue		-	-		-	-		
Service charges - sanitation revenue		-			-			-
Service charges - refuse revenue	4 968	1 003	20.2%	1 003	20.2%	1 088	24.7%	(7.8%
Service charges - other	-	-	-		-	-		-
Rental of facilities and equipment	151	214	141.3%	214	141.3%	21	10.2%	899.39
Interest earned - external investments	6 933	1 369	19.7%	1 369	19.7%	272	22.0%	402.59
Interest earned - outstanding debtors	5 0 3 7	982	19.5%	982	19.5%	1 158	48.7%	(15.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	263	18	6.8%	18	6.8%	36	4.9%	(50.1%
Licences and permits	3 181	1 887	59.3%	1 887	59.3%	810	23.9%	132.89
Agency services	7 636	1 599	20.9%	1 599	20.9%	1 792	22.2%	(10.8%
Transfers recognised - operational	127 358	51 570	40.5%	51 570	40.5%	49 063	40.7%	5.19
Other own revenue Gains on disposal of PPE	2 288	2 455	107.3%	2 455	107.3%	1 810	33.8%	35.79
Operating Expenditure	270 154	87 763	32.5%	87 763	32.5%	33 465	13.5%	162.3%
Employee related costs	82 322	16 847	20.5%	16 847	20.5%	14 434	20.4%	16.79
Remuneration of councillors	12 596	3 473	27.6%	3 473	27.6%	2 6 3 2	22.6%	31.99
Debt impairment	7 514	-	-		-	-		-
Depreciation and asset impairment	45 000	-	-	-	-	-		-
Finance charges	422	91	21.6%	91	21.6%	136	17.0%	(32.9%
Bulk purchases	31 703	6 940	21.9%	6 940	21.9%	3 411	11.6%	103.49
Other Materials	10 854	322	3.0%	322	3.0%	477	3.6%	(32.6%
Contracted services	13 509	5 805	43.0%	5 805	43.0%	-		(100.0%
Transfers and grants	2 910		-		-			
Other expenditure	63 323	54 285	85.7%	54 285	85.7%	12 375	21.0%	338.79
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(28 525)	(6 943)		(6 943)		41 555		
Transfers recognised - capital	44 810	74 216	165.6%	74 216	165.6%	196	.6%	37 752.09
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-					
Surplus/(Deficit) after capital transfers and contributions	16 285	67 274		67 274		41 751		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	16 285	67 274		67 274		41 751		
Attributable to minorities	-	-	-		-			-
Surplus/(Deficit) attributable to municipality	16 285	67 274		67 274		41 751		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	16 285	67 274		67 274		41 751		

			2017/18			201	6/17	
	Budget	First 0	Juarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	61 285	4 649	7.6%	4 649	7.6%	7 532	11.5%	(38.39
National Government	44 810	4047	7.070	4047	7.070	314	1.0%	(100.0)
Provincial Government	11010					511	1.070	(100.0
District Municipality		-			-		-	-
Other transfers and grants					-		-	-
Transfers recognised - capital	44 810			-	-	314	1.0%	(100.0
Borrowing	-	-	-	-	-	-	-	· · ·
Internally generated funds	16 475	4 649	28.2%	4 649	28.2%	-	-	(100.0
Public contributions and donations		-	-	-	-	7 218	-	(100.0
Capital Expenditure Standard Classification	61 285	4 649	7.6%	4 649	7.6%	7 532	11.5%	(38.3
Governance and Administration	2 090	31	1.5%	31	1.5%	34	1.9%	(11.1
Executive & Council	1 050	-	-	-	-	-	-	
Budget & Treasury Office	1 040	5	.5%	5	.5%	-	-	(100.0
Corporate Services	-	26	-	26	-	34	3.5%	(25.6
Community and Public Safety	3 570		-	-	-		-	
Community & Social Services	2 470		-		-	-	-	
Sport And Recreation			-		-	-	-	
Public Safety	900	-			-			
Housing Health	200	-				-	-	
Economic and Environmental Services	52 035	4 6 1 9	8.9%	4 619	8.9%	314	. 6%	1 369 8
Planning and Development	52 035	4 0 1 9	8.9%	4 0 1 9	8.9%	314	.0%	1 309.
Road Transport	50 535	4 619	9.1%	4 619	9.1%	314	.6%	1 369.
Environmental Protection	55 555	4017		4017	7.170	514	.070	1 507.
Trading Services	3 590					7 183	106.5%	(100.0
Electricity	2 200				-		-	(100.0
Water			-		-			
Waste Water Management		-			-	7 183		(100.0
Waste Management	1 390	-	-	-	-	-	-	
Other	-		-	-	-		-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	269 351	118 304	43.9%	118 304	43.9%	87 264	35.3%	35.6
Property rates, penalties and collection charges Service charges	28 805 43 897	4 625 10 457	16.1% 23.8%	4 625 10 457	16.1% 23.8%	4 289 11 160	17.8% 22.6%	7.8 (6.35
Other revenue Government - operating	13 519 127 358	28 861 53 452	213.5% 42.0%	28 861 53 452	213.5% 42.0%	4 484 50 841	25.2% 42.1%	543.6 5.1
Government - capital Interest Dividends	44 810 10 963	20 447 462	45.6% 4.2%	20 447 462	45.6% 4.2%	14 921 1 569	46.8% 43.4%	37.0 (70.65
Payments Suppliers and employees	(219 140) (215 807)	(46 022) (45 627)	21.0% 21.1%	(46 022) (45 627)	21.0% 21.1%	(37 477) (37 396)	19.3% 19.6%	22.8 22.0
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(422) (2 910) 50 211	(198) (198) 72 281	46.9% 6.8% 144.0%	(198) (198) 72 281	46.9% 6.8% 144.0%	(55) (26) 49 786	6.9% 1.0% 93.9%	258.2 653.1 45.2
Cash Flow from Investing Activities	30211	72 201	144.070	72 201	144.076	47700	73.770	43.2
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	•
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments	(61 285) (61 285)	-	-		-	(7 532) (7 532)	11.5% 11.5%	(100.0
Capital assets Vet Cash from/(used) Investing Activities	(61 285)					(7 532)	11.5%	(100.0
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing	-		-				-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	•	-	-	-	(217) (217)	11.6% 11.6%	(100.0 (100.0
Net Cash from/(used) Financing Activities	· ·				-	(217)	11.6%	(100.0
Net Increase/(Decrease) in cash held	(11 074) 130 000	72 281	(652.7%) 91.5%	72 281	(652.7%) 91.5%	42 037 104 459	(335.6%)	71.9 13.3
Cash/cash equivalents at the year begin:		110 920	71.370	110 920	71.070	104 409	139.370	13.3

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Extericity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wester Water Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Rec ount Am ount Ar unt unt Am unt ount Amount Α % A 34.9% 5.9% 3 121 3 326 9.9% 2.9% 49.8% 88.7% 8 936 56 006 10.7% 66.8% 884 1 611 5.4% 2.5% 4 450 49 655 481 1 414 291 . 11.2% 134 . 5.2% 111 -4.3% . 79.4% 2 600 -3.1% 2 064 424 2 429 19.5% 100.0% 514 3 143 4.6% 8.9% 3.1% 3.7% 89.7% 84.4% 16 352 83 893 2.6% 2.9% 7 483 70 837 Organs of State Commercial Households 3 143 3 143 2 429 2 429 100.09 3.7% 3.7% Total By Customer Group 7 483 8.9% 2.9% 70 837 84.4% 83 893 100.0%

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	392 023	137 794	35.1%	137 794	35.1%	116 968	34.6%	17.8%
Property rates	26 472	11 106	42.0%	11 106	42.0%	6 1 2 9	25.6%	81.2%
Property rates - penalties and collection charges	-		-		-	-	-	
Service charges - electricity revenue	81 206	18 873	23.2%	18 873	23.2%	16 747	22.8%	12.79
Service charges - water revenue		-			-			
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	8 616	3 563	41.4%	3 563	41.4%	1 112	14.3%	220.39
Service charges - other	-	-	-		-	-	-	
Rental of facilities and equipment	1 935	147	7.6%	147	7.6%	552	60.5%	(73.3%
Interest earned - external investments	3 701	689	18.6%	689	18.6%	1 053	27.5%	(34.6%
Interest earned - outstanding debtors	6 260	4 566	72.9%	4 566	72.9%	1 470	24.0%	210.79
Dividends received	· ·	-	-	-	-	-	· ·	-
Fines	30 000	2 410	8.0%	2 410	8.0%	264	19.7%	811.69
Licences and permits	5 171	1 187	23.0%	1 187	23.0%	1 245	24.6%	(4.7%
Agency services	226 163	94 908	42.0%	94 908	- 42.0%	- 88 079	41.3%	- 7.89
Transfers recognised - operational Other own revenue	226 163	94 908	42.0%	94 908	42.0%	88 0 / 9	41.3%	7.8%
Gains on disposal of PPE	2 499	- 345	-	- 345	13.8%	- 317	- 14.7%	8.87
Operating Expenditure	386 388	79 840	20.7%	79 840	20.7%	86 771	26.4%	(8.0%)
Employee related costs	123 460	19 563	15.8%	19 563	15.8%	27 775	25.5%	(29.6%
Remuneration of councillors	22 113	5 083	23.0%	5 083	23.0%	4 760	25.2%	6.89
Debt impairment	26 372	-	-	-	-	-	-	-
Depreciation and asset impairment	51 200	-	-	-	-	-	-	-
Finance charges	3 124	196	6.3%	196	6.3%	554	924.0%	(64.6%
Bulk purchases	69 165	14 269	20.6%	14 269	20.6%	20 279	31.2%	(29.6%
Other Materials	13 497	2 800	20.7%	2 800	20.7%	3 021	76.6%	(7.3%
Contracted services	25 350	18 426	72.7%	18 426	72.7%	14 240	69.3%	29.49
Transfers and grants	3 724 48 384	3 194 16 310	85.8%	3 194 16 310	85.8%	459	21.6%	596.09
Other expenditure Loss on disposal of PPE	48 384	16 310	33.7%	16 310	33.7%	15 682	25.8%	4.09
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 635	57 954		57 954		30 197		
Transfers recognised - capital	70 860	23 906	33.7%	23 906	33.7%	9 822	13.0%	143.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-						
Surplus/(Deficit) after capital transfers and contributions	76 495	81 859		81 859		40 019		
Taxation	-	-	-	-	-			-
Surplus/(Deficit) after taxation	76 495	81 859		81 859		40 019		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	76 495	81 859		81 859		40 019		
Share of surplus/ (deficit) of associate			-				-	
Surplus/(Deficit) for the year	76 495	81 859		81 859		40 019		

			2017/18			201	16/17	
	Budget	First (Duarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	77 302	18 578	24.0%	18 578	24.0%	18 115	19.2%	2.6
National Government	62 158	17 989	28.9%	17 989	28.9%	8 590	11.4%	
Provincial Government	02 130	17 707	20.7/0	1/ 707	20.7/0	0 390	11.470	107.4
District Municipality		-		-	-			-
Other transfers and grants								
Transfers recognised - capital	62 158	17 989	28.9%	17 989	28.9%	8 590	11.4%	109.4
Borrowing			-	-	-	-		
Internally generated funds	15 144	589	3.9%	589	3.9%	9 525	50.1%	(93.8
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	77 302	18 578	24.0%	18 578	24.0%	18 115	19.2%	2.6
Governance and Administration	500	378	75.6%	378	75.6%	901	138.7%	(58.0
Executive & Council	-	-	-		-	-		
Budget & Treasury Office	500	-	-			-	-	
Corporate Services		378	-	378		901	138.7%	
Community and Public Safety	700			-	-	28	2.0%	
Community & Social Services		-	-			28	2.3%	(100.0
Sport And Recreation	700	-	-		-	-	-	
Public Safety	-	-	-			-		
Housing		-	-		-	-		
Health								
Economic and Environmental Services Planning and Development	62 944	15 509	24.6%	15 509	24.6%	17 186	22.3%	(9.8
Road Transport	62 944	15 509	24.6%	15 509	24.6%	17 186	22.3%	
Environmental Protection	02 744	13 309	24.070	13 307	24.076	17 100	22.570	(7.0
Trading Services	13 158	2 691	20.5%	2 691	20.5%			(100.0
Electricity	13 158	2 691	20.5%	2 691	20.5%			(100.0
Water	-	-	-		-			(100.0
Waste Water Management								
Waste Management		-			-	-		
Other			-	-		-	-	

			2017/18			201	6/17	
	Budget	First 0	Juarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	420 374	147 793	35.2%	147 793	35.2%	144 749	36.2%	2.1
Property rates, penalties and collection charges Service charges	21 177 83 078	4 108 15 445	19.4% 18.6%	4 108 15 445	19.4% 18.6%	4 075 17 679	18.3% 23.6%	(12.6
Other revenue Government - operating	13 516 226 163	4 415 94 987	32.7% 42.0%	4 415 94 987	32.7% 42.0%	3 037 89 559	35.9% 42.0%	45. 6.
Government - capital Interest Dividends	70 860 5 579	28 330 507	40.0% 9.1%	28 330 507	40.0% 9.1%	28 989 1 410	38.4% 24.9%	(2.3
Payments Suppliers and employees	(327 272) (320 424)	(112 327) (108 937)	34.3% 34.0%	(112 327) (108 937)	34.3% 34.0%	(102 856) (101 843)	36.7% 36.6%	9. 7
Finance charges Transfers and grants let Cash from/(used) Operating Activities	(3 124) (3 724) 93 102	(196) (3 194) 35 466	6.3% 85.8% 38.1%	(196) (3 194) 35 466	6.3% 85.8% 38.1%	(554) (459) 41 892	924.0% 21.6% 35.1%	(64. 596 (15.)
	93 TUZ	33 400	30.1%	33 400	30.170	41 072	33.1%	(15.
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	(77 302) (77 302)	(19 514) (19 514)	- 25.2% 25.2%	(19 514) (19 514)	25.2% 25.2%	(18 115) (18 115)	19.2% 19.2%	7
let Cash from/(used) Investing Activities	(77 302)	(19 514)	25.2%	(19 514)	25.2%	(18 115)	20.3%	7
Cash Flow from Financing Activities Receipts	111	99	89.5%	99	89.5%	60	11.9%	66
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	111 (8 608) (8 608)	99 (1 659) (1 659)	89.5% 19.3% 19.3%	99 (1 659) (1 659)	89.5% 19.3% 19.3%	60 (1 501) (1 501)	11.9% 16.0% 16.0%	60 10 10
let Cash from/(used) Financing Activities	(8 497)	(1 559)	18.4%	(1 559)	18.4%	(1 442)	16.3%	8
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7 304 25 664	14 393 20 913	197.1% 81.5%	14 393 20 913	197.1% 81.5%	22 336 11 695	106.3% 187.5%	(35.6 78
	Z3 004	20 913	81.5%	20 913 35 306	81.5%	34 031	187.5%	<i>n</i>

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Extericity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wester Water Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Rec Amount Ar unt unt ount unt ount Amount % An A 41.0% 12.2% 11 502 19 908 4 717 2 429 1 645 1 764 14.3% 8.9% 875 734 7.6% 3.7% 4 265 14 981 37.1% 75.3% 23.3% 40.4% . 16.1% 1.4% 5.4% -6.8% 4.9% 4.9% . 54.7% 92.7% 78.6% -7.9% 2.3% 17.9% 630 16 480 -874 11 984 . 22.4% 1.0% 11.1% 264 56 429 . 2 136 1 057 6 937 3 904 1 140 8 830 2 461 31 837 562 5 840 4 018 49 302 8.1% 100.0% 804 9 076 20.0% 18.4% 14.0% 11.8% 192 2 550 4.8% 5.2% 61.2% 64.6% 18.7% 28.4% 20.2% 5.5% 16.4% 10.1% 19.0% 12.9% 4.6% 5.3% 2 426 8 349 8 944 52.0% 56.8% 55.5% 4 668 14 690 16 128 9.5% 29.8% 32.7% Organs of State Commercial Households 871 4 178 3 264 767 1 481 3 072 604 683 848 414 **2 550** 763 9 076 520 5 840 3.0% 5.2% Total By Customer Group 18.4% 11.8% 31 837 64.6% 49 302 100.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	10 Days	Τα	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	-	-	-	-	-	-		-	-	

Municipal Manager	Mrs Ramakgahlela Maredi	013 262 3056	
Financial Manager	Mr George Mapheto	013 262 3056	

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature	2017/18 2016/17							
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	315 338	125 774	39.9%	125 774	39.9%	113 817	37.7%	10.5%
Property rates	38 841	9 427	24.3%	9 427	24.3%	9 473	28.3%	(.5%)
Property rates - penalties and collection charges								-
Service charges - electricity revenue					-			-
Service charges - water revenue					-			-
Service charges - sanitation revenue		-						
Service charges - refuse revenue					-			
Service charges - other					-			
Rental of facilities and equipment	121	32	26.4%	32	26.4%	25	20.3%	30.29
Interest earned - external investments	12 259	2 168	17.7%	2 168	17.7%	1 862	15.2%	16.5%
Interest earned - outstanding debtors	21 058	8 505	40.4%	8 505	40.4%	6 942	33.1%	22.5%
Dividends received	-		-		-	-		-
Fines	632	8	1.3%	8	1.3%	64	10.1%	(87.5%
Licences and permits	-		-		-	-		-
Agency services	5 169	1 521	29.4%	1 521	29.4%	1 267	24.6%	20.09
Transfers recognised - operational	236 226	97 900	41.4%	97 900	41.4%	94 042	41.2%	4.19
Other own revenue Gains on disposal of PPE	1 032	6 212	602.0%	6 212	602.0%	143	13.9%	4 247.89
Operating Expenditure	268 817	68 977	25.7%	68 977	25.7%	40 604	17.6%	69.9%
Employee related costs	72 815	15 003	20.6%	15 003	20.6%	12 805	17.9%	17.29
Remuneration of councillors	22 040	5 057	22.9%	5 057	22.9%	4 811	23.1%	5.19
Debt impairment	28 0 49				-			
Depreciation and asset impairment	21 500	5 282	24.6%	5 282	24.6%	3 761	27.6%	40.49
Finance charges		-	-		-	-		-
Bulk purchases	-		-		-	-		-
Other Materials	-		-		-	-		-
Contracted services	35 647	16 492	46.3%	16 492	46.3%	4 624	12.6%	256.79
Transfers and grants	-	-	-		-	-		-
Other expenditure	88 766	27 144	30.6%	27 144	30.6%	14 604	20.5%	85.9%
Loss on disposal of PPE		-	-		-	-		-
Surplus/(Deficit)	46 521	56 796		56 796		73 213		
Transfers recognised - capital	76 196	22 847	30.0%	22 847	30.0%	24 682	37.3%	(7.4%
Contributions recognised - capital		-	-		-			-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	122 717	79 644		79 644		97 895		
Taxation								
Surplus/(Deficit) after taxation	122 717	79 644		79 644		97 895		1
Attributable to minorities	-	-			-	-		-
Surplus/(Deficit) attributable to municipality	122 717	79 644		79 644		97 895		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	122 717	79 644		79 644		97 895		

			2017/18			201	2016/17 First Quarter		
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/	
Capital Revenue and Expenditure									
Source of Einance	144 962	63 358	43.7%	63 358	43.7%	39 296	25.4%	61.2	
National Government	144 962	63 358	43.7%	63 358	43.7%	39 296	25.4%		
Provincial Government	144 902	03 308	43.7%	03 338	43.776	39 290	25.4%	01.4	
District Municipality		-		-	1			-	
Other transfers and grants	-		-	-	-	-	-	-	
Transfers recognised - capital	144 962	63 358	43.7%	63 358	43.7%	39 296	25.4%	61.2	
Borrowing	144 702	03 330	43.770	03 330	43.770	37270	23.470	01.2	
Internally generated funds							-		
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	144 962	63 358	43.7%	63 358	43.7%	39 296	25.4%	61.2	
Governance and Administration	10 000	4 965	49.7%	4 965	49.7%	3 329	34.5%	49.	
Executive & Council		-	-		-				
Budget & Treasury Office	10 000	-	-		-	3 000	31.1%	(100.0	
Corporate Services	-	4 965	-	4 965	-	329	-	1 407.	
Community and Public Safety	1 200			-	-		-		
Community & Social Services	-	-	-		-		-		
Sport And Recreation	-	-	-		-		-		
Public Safety	1 200	-	-		-	-	-		
Housing	-	-	-	-	-	-	-		
Health			-		-	-	-		
Economic and Environmental Services	115 462	55 941	48.4%	55 941	48.4%	34 103	25.3%	64.0	
Planning and Development Road Transport	2 000 113 462	980 54 960	49.0% 48.4%	980 54 960	49.0% 48.4%	34 103	- 26.4%	(100.0	
Environmental Protection	115 402	54 900	40.470	24 400	40.475	34 103	20.470	01	
Trading Services	18 300	2 452	13.4%	2 452	13.4%	1 863	19.6%	31.	
Electricity	13 000	2 402	13.4%	2 452	13.4%	1 863	26.6%	(100.0	
Water								(100.0	
Waste Water Management									
Waste Management	5 300	2 452	46.3%	2 452	46.3%			(100.0	
Other			-				-	(

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First 0	Juarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	376 307	174 433	46.4%	174 433	46.4%	124 903	34.6%	39.79
Property rates, penalties and collection charges Service charges	25 245	1 287	5.1%	1 287	5.1%	1 249	5.3%	3.0
Other revenue	26 381	32 420	122.9%	32 420	122.9%	1 856	6.0%	1 646.6
Government - operating	236 226	104 227	44.1%	104 227	44.1%	95 802	42.0%	8.8
Government - capital	76 196	33 514	44.0%	33 514	44.0%	24 648	37.2%	36.0
Interest	12 259	2 985	24.3%	2 985	24.3%	1 348	11.0%	121.5
Dividends								
Payments Suppliers and employees	(219 268) (219 268)	(74 834) (74 834)	34.1% 34.1%	(74 834) (74 834)	34.1% 34.1%	(44 434) (44 434)	22.2% 22.2%	68.4 68.4
Finance charges	(219 200)	(74 034)	34.1%	(/4 034)	34.1%	(44 434)	22.270	00.4
Transfers and grants						-		-
Net Cash from/(used) Operating Activities	157 039	99 598	63.4%	99 598	63.4%	80 469	50.0%	23.8
Cash Flow from Investing Activities								
Receipts				-			-	
Proceeds on disposal of PPE	-		-	-	-			-
Decrease in non-current debtors		-				-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-		-		-	-	
Payments	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2
Capital assets	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2
let Cash from/(used) Investing Activities	(144 962)	(63 358)	43.7%	(63 358)	43.7%	(39 296)	25.4%	61.2
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans		-		-		-	-	
Borrowing long term/refinancing	-	-		-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		-			-			-
Net Cash from/(used) Financing Activities								
Vet Increase/(Decrease) in cash held	12 078	36 240	300.1%	36 240	300.1%	41 173	701.0%	(12.09
Cash/cash equivalents at the year begin:	61 899	84 204	136.0%	84 204	136.0%	96 412	140.3%	(12.7)
	73 977	120 445	162.8%	120 445	162.8%	137 585	184.5%	(12.5

Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Extericity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wester Water Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Rec Amount Amount Am ount ount % Amount A ount Amount Α % % . 8 716 2.8% 5 589 1.8% 5 544 1.8% 294 511 . 93.7% 314 359 100.0% -298 146 94.0% 8 716 2.8% 5 589 1.8% 5 544 1.8% 294 511 93.7% 314 359 100.0% 298 146 94.0% Organs of State Commercial Households 112.0% 7 174 1 542 2.7% 3.1% 4 809 780 1.8% 1.6% 4 764 780 1.8% 1.6% 247 383 47 128 93.7% 93.8% 264 130 50 228 84.0% 16.0% 298 146 Total By Customer Group 5 544 94.0% 8 716 2.8% 5 589 1.8% 1.8% 294 511 93.7% 314 359 100.0% 298 146

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	Τα	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	51 664	100.0%	-		-	-	-		51 664	100.0%
Auditor-General	-		-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 664	100.0%	-	-	-	-	-	-	51 664	100.0%

Municipal Manager	Mr Moropa Erick Moropa	013 265 8660	
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625	

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	2016/17				
	Budget	First (Duarter	Year	to Date	First (Quarter	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1			
Operating Revenue and Expenditure											
Operating Revenue	547 939	205 379	37.5%	205 379	37.5%	240 473	51.7%	(14.6%			
Property rates	123 856	53 353	43.1%	53 353	43.1%	14 474	16.4%	268.69			
Property rates - penalties and collection charges	123 030	22.222	43.170	33 333	43.170	1142	10.1%	(100.0%			
Service charges - electricity revenue						1 142	10.170	(100.07			
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue	11 479	1 451	12.6%	1 451	12.6%	384	3.1%	278.3			
Service charges - other		1 132	12.070	1 132	12.070	998	238.8%	13.45			
Rental of facilities and equipment	575	7	1.2%	7	1.2%	-		(100.09			
Interest earned - external investments	11 519	1 781	15.5%	1 781	15.5%	1 486	13.6%	19.9			
Interest earned - outstanding debtors	11 719	3 905	33.3%	3 905	33.3%	215	2.0%	1 712.85			
Dividends received		- 100		- 100			-				
Fines	14 436	87	.6%	87	.6%	53	2.4%	63.75			
Licences and permits	13 846	2 908	21.0%	2 908	21.0%	1 340	20.7%	117.05			
Agency services	4 274					2 335	58.5%	(100.09			
Transfers recognised - operational	352 892	717	.2%	717	.2%	78 127	24.8%	(99.19			
Other own revenue	3 342	203	6.1%	203	6.1%	83	3.3%	143.1			
Gains on disposal of PPE	-	139 835	-	139 835	-	139 835	-				
Operating Expenditure	584 247	109 408	18.7%	109 408	18.7%	47 235	9.8%	131.69			
Employee related costs	163 899	52 776	32.2%	52 776	32.2%	23 898	14.9%	120.8			
Remuneration of councillors	24 099	9 767	40.5%	9 767	40.5%	4 523	15.6%	115.9			
Debt impairment	30 000	2 500	8.3%	2 500	8.3%		-	(100.09			
Depreciation and asset impairment	90 000	7 500	8.3%	7 500	8.3%	-		(100.09			
Finance charges	1 725		-			559	33.8%	(100.09			
Bulk purchases	-	-	-		-	-		-			
Other Materials	72 748	2 032	2.8%	2 032	2.8%	1 437	4.4%	41.3			
Contracted services	79 837	18 226	22.8%	18 226	22.8%	5 414	12.7%	236.6			
Transfers and grants	4 000	-	-		-		-	-			
Other expenditure	117 938	16 608	14.1%	16 608	14.1%	11 403	8.4%	45.6			
Loss on disposal of PPE	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(36 308)	95 972		95 972		193 238					
Transfers recognised - capital	85 863	8 509	9.9%	8 509	9.9%	4 255	2.6%	100.0			
Contributions recognised - capital	-	-	-		-	-	-	-			
Contributed assets		-	-			-	-				
Surplus/(Deficit) after capital transfers and contributions	49 555	104 481		104 481		197 493					
Taxation				-		-					
Surplus/(Deficit) after taxation	49 555	104 481		104 481		197 493					
Attributable to minorities	-	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	49 555	104 481		104 481		197 493					
Share of surplus/ (deficit) of associate					-						
Surplus/(Deficit) for the year	49 555	104 481		104 481		197 493					

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/11
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	140 438	19 546	13.9%	19 546	13.9%	16 095	6.7%	
National Government	81 478	18 938	23.2%	18 938	23.2%	15 488	9.6%	22.35
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 478	18 938	23.2%	18 938	23.2%	15 488	9.6%	22.39
Borrowing						-	-	-
Internally generated funds	58 960	607	1.0%	607	1.0%	607	.8%	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	140 438	19 546	13.9%	19 546	13.9%	16 095	6.7%	21.4
Governance and Administration	4 0 2 0	883	22.0%	883	22.0%	687	30.4%	28.6
Executive & Council	-	-	-			-		-
Budget & Treasury Office	4 020	607	15.1%	607	15.1%	607	-	-
Corporate Services	-	275	-	275	-	79	3.5%	247.4
Community and Public Safety	45 345		-	-	-	-	-	-
Community & Social Services	25 500	-	-	-	-	-	-	-
Sport And Recreation	10 345	-	-	-	-	-	-	-
Public Safety	9 500	-	-	-	-	-		-
Housing Health	-	-	-	-	-	-		-
		-	-		-			-
Economic and Environmental Services Planning and Development	90 074 6 000	18 663	20.7%	18 663	20.7%	15 408 8 118	8.6% 7.1%	21.1 ⁴ (100.09
Road Transport	84 074	18 663	22.2%	18 663	22.2%	7 290	11.1%	
Environmental Protection	04074	10 003	22.270	10 005	22.270	1210	11.170	130.0
Trading Services	1 000							
Electricity	1000							
Water		- 1	-			-		
Waste Water Management		- 1	-			-		
Waste Management	1 000	- 1						
Other		-	-	-	-	-	-	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	551 963	214 050	38.8%	214 050	38.8%	143 902	24.7%	48.79
Property rates, penalties and collection charges Service charges	74 314 8 099	12 464 1 152	16.8% 14.2%	12 464 1 152	16.8% 14.2%	7 324 796	10.2% 9.2%	70.2 44.7
Other revenue Government - operating	15 927 343 882	2 917 146 161	18.3% 42.5%	2 917 146 161	18.3% 42.5%	4 287 81 425	29.3% 26.3%	(31.99 79.5
Government - capital Interest Dividends	95 863 13 878	47 665 3 690	49.7% 26.6%	47 665 3 690	49.7% 26.6%	50 000 69	30.5% .5%	(4.79 5 235.3
Payments Suppliers and employees	(445 519) (439 794)	(99 408) (99 408)	22.3% 22.6%	(99 408) (99 408)	22.3% 22.6%	(47 235) (46 675)	11.4% 11.4%	110.59 113.05
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 725) (4 000) 106 444	114 642	107.7%	114 642	107.7%	(559)	33.8% 58.2%	(100.09 - 18.6
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-		-	-	
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(142 622) (142 622)	(19 546) (19 546)	- 13.7% 13.7%	(19 546) (19 546)	- 13.7% 13.7%	(16 095) (16 095)	6.7% 6.7%	21.4 21.4
Capital assets Net Cash from/(used) Investing Activities	(142 622)	(19 546)	13.7%	(19 546)	13.7%	(16 095)	6.7%	21.4
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(1 100)	(1 004)	91.2%	(1 004)	91.2%	(1 004)	111.4%	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 100) (1 100) (1 100)	(1 004) (1 004) (1 004)	91.2% 91.2% 91.2%	(1 004) (1 004) (1 004)	91.2% 91.2%	(1 004) (1 004) (1 004)	111.4% 111.4%	
Net Increase/(Decrease) in cash held	(37 278)	94 093	(252.4%)	94 093	(252.4%)	79 569	(104.9%)	18.3
Cash/cash equivalents at the year begin:	168 234	168 234	100.0% 200.3%	168 234 262 326	100.0% 200.3%	- 79 569	- 51.5%	(100.09

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	Τα	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-			-		-			-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-			-		-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6 146)	(2.3%)	10 639	3.9%	8 070	3.0%	260 209	95.4%	272 772	82.1%				
Receivables from Exchange Transactions - Waste Water Management			-				-			-				
Receivables from Exchange Transactions - Waste Management	4	-	355	.7%	189	.4%	48 921	98.9%	49 469	14.9%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors			-				-			-				
Interest on Arrear Debtor Accounts	16	.4%	365	10.0%	274	7.5%	3 011	82.1%	3 666	1.1%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-				-			-				
Other	(3)	-	174	2.7%	126	2.0%	6 143	95.4%	6 441	1.9%	-	-	-	
Total By Income Source	(6 129)	(1.8%)	11 533	3.5%	8 659	2.6%	318 284	95.8%	332 347	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	(1 196)	(.9%)	1 603	1.1%	1 387	1.0%	137 961	98.7%	139 755	42.1%				
Commercial	(4 950)	(2.8%)	9 036	5.1%	6 683	3.7%	167 748	94.0%	178 517	53.7%		-	-	-
Households	4	.1%	355	9.0%	189	4.8%	3 421	86.2%	3 969	1.2%		-	-	-
Olher	13	.1%	539	5.3%	400	4.0%	9 154	90.6%	10 106	3.0%				
Total By Customer Group	(6 129)	(1.8%)	11 533	3.5%	8 659	2.6%	318 284	95.8%	332 347	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 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	1 414	87.7%	198	12.3%	-	-		-	1 612	100.0%
Auditor-General	-	-	-		-	-		-	-	-
Other		-	-	-	-	-	-	-	-	
Total	1 414	87.7%	198	12.3%		-	-		1 612	100.09

Municipal Manager	Mr Mohlala JNT	013 231 121	
Financial Manager	Mr Tumelo Given Ratu	013 231 1060	

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	884 424	287 564	32.5%	287 564	32.5%	418 446	47.4%	(31.3%)
Property rates	-	-	-		-	-	-	
Property rates - penalties and collection charges		-			-			
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	46 092	11 262	24.4%	11 262	24.4%	10 095	27.9%	11.6%
Service charges - sanitation revenue	11 625	3 840	33.0%	3 840	33.0%	2 799	27.2%	37.2%
Service charges - refuse revenue	-	-	-	-	-	-		
Service charges - other	-	5 542	-	5 542	-	-		(100.0%)
Rental of facilities and equipment					-			-
Interest earned - external investments Interest earned - outstanding deblors	11 704 6 235	1 611 1 443	13.8% 23.1%	1 611 1 443	13.8% 23.1%	2 104 2 207	21.0% 46.0%	(23.4%) (34.6%)
Interest earned - outstanding debtors Dividends received	6 235	1 443	23.1%	1443	23.1%	2 207	46.0%	(34.6%)
Fines	-	. 1	-	. 1	-			(100.0%)
Licences and permits	-		-		-			(100.076)
Agency services								
Transfers recognised - operational	801 388	22 310	2.8%	22 310	2.8%	400 480	49.1%	(94.4%)
Other own revenue	7 380	241 554	3 273.1%	241 554	3 273.1%	760	13.1%	31 671.1%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	866 624	181 483	20.9%	181 483	20.9%	241 354	26.5%	(24.8%)
Employee related costs	316 300	88 384	27.9%	88 384	27.9%	76 216	25.6%	16.0%
Remuneration of councillors	16 234	4 905	30.2%	4 905	30.2%	3 826	25.0%	28.2%
Debt impairment	3 800	-	-		-	-	-	-
Depreciation and asset impairment	63 600	58	.1%	58	.1%	15 451	22.2%	(99.6%)
Finance charges	1 100	-	-	-	-	-	· ·	-
Bulk purchases	98 560	29 618	30.1%	29 618	30.1%	46 701	36.7%	(36.6%)
Other Materials	36 900	2 951	8.0%	2 951	8.0%	29 197	83.6%	(89.9%)
Contracted services Transfers and grants	197 463 3 000	44 775 418	22.7% 13.9%	44 775 418	22.7% 13.9%	16 842 1 187	6.3% 39.6%	165.9% (64.8%)
Other expenditure	129 667	418	8.0%	418	8.0%	51 934	39.6% 56.1%	(64.8%) (80.0%)
Loss on disposal of PPE	129 007	10.376	0.0%	10 3/6	0.076	31 434	30.1%	(00.0%)
	17 800	106 080		106 080		177 092		
Surplus/(Deficit)	672 045	82 276	12.2%	106 080 82 276	12.2%	66 967	9.7%	22.9%
Transfers recognised - capital	672 045	82 2 / 6	12.2%	82 2/6	12.2%	00 401	9.7%	22.9%
Contributions recognised - capital Contributed assets		-				-	-	
Contributed assets		-				-	-	
Surplus/(Deficit) after capital transfers and contributions	689 845	188 356		188 356		244 059		
Taxation								
Surplus/(Deficit) after taxation	689 845	188 356		188 356		244 059		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	689 845	188 356		188 356		244 059		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	689 845	188 356		188 356		244 059		

· · ·			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	689 845	100 188	14.5%	100 188	14.5%	69 775	10.1%	43.69
National Government	672 045	99 545	14.8%	99 545	14.8%	69 248	10.0%	43.8
Provincial Government			-				-	
District Municipality						-		-
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	672 045	99 545	14.8%	99 545	14.8%	69 248	10.0%	43.8
Borrowing		-	-	-	-	-	-	-
Internally generated funds	17 800	-	-	-	-	-	-	-
Public contributions and donations	-	643	-	643	-	527	-	22.0
Capital Expenditure Standard Classification	689 845	100 188	14.5%	100 188	14.5%	69 775	10.1%	43.6
Governance and Administration	2 100	3 7 3 7	178.0%	3 737	178.0%	527	13.5%	609.2
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	2 100	-	-			-		
Corporate Services		3 737	-	3 737	-	527	13.5%	609.2
Community and Public Safety Community & Social Services	2 800 2 800	-	-	-		-	-	-
Soort And Recreation	2 000		-			-		
Public Safety			-			-		
Housing		-						
Health		-						
Economic and Environmental Services		-	-	-		-	-	-
Planning and Development		-	-			-	-	
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	672 045	96 450	14.4%	96 450	14.4%	69 248	10.1%	39.3
Electricity		-	-			-		
Water Wasle Water Management	672 045	96 450	14.4%	96 450	14.4%	69 248	10.1%	39.3
Waste Water Management Waste Management	-	-	-			-	1	
Other	12 900							
Outer	12 900		-	-	-		-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
teceipts	1 563 790	265 133	17.0%	265 133	17.0%	15 388	1.0%	1 623.09
Property rates, penalties and collection charges Service charges	- 43 347	- 20 524	- 47.3%	- 20 524	- 47.3%	10 316	- 27.8%	- 99.0
Other revenue Government - operating	7 380 805 278	241 555	3 273.1%	241 555	3 273.1%	760	5.0%	31 671.2
Government - capital	689 845	3 054	- - 17.0%	3.054	17.0%	4 312	29.1%	(29.25
Dividends Payments	(798 134)	(199 332)	- 25.0%	(199 332)	- 25.0%	(525 486)	59.6%	(62.19
Suppliers and employees Finance charges	(795 134)	(198 914)	25.0%	(198 914)	25.0%	(524 299)	59.7%	(62.19
Transfers and grants	(3 000)	(418)	13.9%	(418)	13.9%	(1 187)	39.6%	(64.85
let Cash from/(used) Operating Activities	765 656	65 801	8.6%	65 801	8.6%	(510 098)	(73.8%)	(112.99
ash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE			-				1	
Decrease in non-current debtors Decrease in other non-current receivables				-	-	-		-
Decrease (increase) in non-current investments	-		-		-		-	
Payments	(672 045)			-	-	(69 248)	10.7%	(100.0
Capital assets let Cash from/(used) Investing Activities	(672 045) (672 045)					(69 248) (69 248)	10.7%	(100.0
	(072 043)	-			-	(07 240)	10.776	(100.0
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 let Cash from/(used) Financing Activities	(1 100)							
let Increase/(Decrease) in cash held	92 511	65 801	71.1%	65 801	71.1%	(579 346)	(1 435.0%)	(111.4
Cash/cash equivalents at the year begin:	92 511	18 473	/ 1.176	18 473	/1.176	(379 340) 914	(1433.0%)	1 922.
		84 274	91.1%	84 274	91.1%	(578 432)	(343.8%)	(114.6

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to itors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 272	14.6%	4 807	3.6%	3 157	2.4%	105 117	79.4%	132 353	99.7%				
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-	-	-	-					
Receivables from Non-exchange Transactions - Property Rates		-	-			-				-		-		
Receivables from Exchange Transactions - Waste Water Management		-	-			-				-		-		
Receivables from Exchange Transactions - Waste Management	1	(4.9%)	0	(.3%)	1	(4.4%)	(20)	109.6%	(18)		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-				-		-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-			-		-	-	-	
Other	6	1.2%	6	1.2%	6	1.2%	459	96.5%	475	.4%	-			-
Total By Income Source	19 279	14.5%	4 812	3.6%	3 163	2.4%	105 556	79.5%	132 810	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	5 6 3 0	53.6%	168	1.6%	130	1.2%	4 584	43.6%	10 513	7.9%		-		
Commercial	4 644	19.8%	1 239	5.3%	675	2.9%	16 940	72.1%	23 497	17.7%	-		-	
Households	9 005	9.1%	3 405	3.4%	2 358	2.4%	84 032	85.1%	98 799	74.4%		-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	19 279	14.5%	4 812	3.6%	3 163	2.4%	105 556	79.5%	132 810	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90) Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 586	100.0%			-		-	-	2 586	4.3%
Bulk Water	10 930	100.0%	-		-	-		-	10 930	18.0%
PAYE deductions	4 493	100.0%				-	-	-	4 493	7.4%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	2 366	100.0%				-	-	-	2 366	3.9%
Loan repayments	-					-	-	-	-	-
Trade Creditors	39 524	98.3%	449	1.1%	230	.6%	-	-	40 203	66.4%
Auditor-General	-					-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 900	98.9%	449	.7%	230	.4%		-	60 579	100.0%

Contact Details Municipal Manager	Ms Mapule Mokoko	013 262 7312	
Financial Manager	Mr Charles Malema (Acting)	013 262 7675	

Source Local Government Database