# AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	16 386 863	4 350 667	26.5%	4 035 548	24.6%	8 386 214	51.2%	3 336 417	51.1%	21.0%
Property rates	1 447 469	379 419	26.2%	310 690	21.5%	690 109	47.7%	324 981	49.5%	(4.4%)
Property rates - penalties and collection charges	-	1 927	-	1 487	-	3 415	-	6 931	56.4%	(78.5%)
Service charges - electricity revenue	2 991 588	601 415	20.1%	553 217	18.5%	1 154 632	38.6%	582 591	42.4%	(5.0%)
Service charges - water revenue	877 860	170 014	19.4%	208 904	23.8%	378 917	43.2%	145 262	31.6%	43.8%
Service charges - sanitation revenue	241 303	53 380	22.1%	54 622	22.6%	108 002	44.8%	45 006	40.8%	21.4%
Service charges - refuse revenue	324 054	84 463	26.1%	77 541	23.9%	162 004	50.0%	81 703	54.9%	(5.1%)
Service charges - other	49 399	10 028	20.3%	9 034	18.3%	19 062	38.6%	21 654	100.1%	(58.3%)
Rental of facilities and equipment	53 321	6 199	11.6%	11 305	21.2%	17 503	32.8%	8 753	50.1%	29.2%
Interest earned - external investments	293 809	52 102	17.7%	59 333	20.2%	111 435	37.9%	51 558	40.2%	15.1%
Interest earned - outstanding debtors Dividends received	345 377	89 691	26.0%	93 439	27.1%	183 130	53.0%	72 055	45.8%	29.7%
	134 855	9 381	7.0%	12 418	9.2%	21 799	16.2%	13 260	22.0%	- (4 404)
Fines Licences and permits	134 855	26 501	17.6%	23 869	9.2% 15.9%	50 370	33.5%	13 260	39.0%	(6.4%)
Agency services	174 525	46 272	26.5%	24 620	14.1%	70 892	40.6%	77 284	82.4%	(68.1%)
Transfers recognised - operational	8 535 890	2 265 086	26.5%	2 495 046	29.2%	4 760 132	55.8%	1 825 316	57.5%	36.7%
Other own revenue	674 397	411 412	61.0%	90 755	13.5%	502 168	74.5%	55 937	18.2%	62.2%
Gains on disposal of PPE	92 566	143 377	154.9%	90 755	10.0%	152 644	164.9%	4 740	159.4%	95.5%
Operating Expenditure	15 798 928	2 812 754	17.8%	3 225 649	20.4%	6 038 403	38.2%	3 121 296	39.1%	3.3%
Employee related costs	5 446 699	1 134 808	20.8%	1 057 006	19.4%	2 191 815	40.2%	1 113 516	43.6%	(5.1%)
Remuneration of councillors	471 550	105 547	22.4%	85 866	18.2%	191 413	40.6%	99 845	43.1%	(14.0%)
Debt impairment	564 697	41 259	7.3%	38 829	6.9%	80 088	14.2%	12 965	4.6%	199.5%
Depreciation and asset impairment	1 608 720	102 454	6.4%	165 653	10.3%	268 107	16.7%	130 388	15.1%	27.0%
Finance charges	154 764	13 806	8.9%	23 446	15.1%	37 251	24.1%	27 648	33.3%	(15.2%)
Bulk purchases	2 757 278	512 835	18.6%	656 256	23.8%	1 169 091	42.4%	590 227	42.4%	11.2%
Other Materials	668 348	71 034	10.6%	100 882	15.1%	171 916	25.7%	213 881	61.1%	(52.8%)
Contracted services	1 195 718	268 745	22.5%	478 352	40.0%	747 097	62.5%	196 835	34.9%	143.0%
Transfers and grants	109 610	17 181	15.7%	23 447	21.4%	40 628	37.1%	31 295	54.7%	(25.1%)
Other expenditure	2 819 094	545 085	19.3%	595 242	21.1%	1 140 327	40.5%	704 687	44.5%	(15.5%)
Loss on disposal of PPE	2 449		-	670	27.4%	670	27.4%	9	2.5%	7 550.2%
Surplus/(Deficit)	587 935	1 537 913		809 899		2 347 812		215 121		
Transfers recognised - capital	4 510 426	578 808	12.8%	1 427 693	31.7%	2 006 501	44.5%	641 347	22.8%	122.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			2 309	1.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 098 361	2 116 721		2 237 592		4 354 313		858 777		
Taxation		-	-					-		-
Surplus/(Deficit) after taxation	5 098 361	2 116 721		2 237 592		4 354 313		858 777		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 098 361	2 116 721		2 237 592		4 354 313		858 777		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(506)	-	(100.0%)
Surplus/(Deficit) for the year	5 098 361	2 116 721		2 237 592		4 354 313		858 271		

				2017/18				201	6/17	
	Budget	First C		Second	Quarter	Year t	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 261 795	881 600	14.1%	1 353 476	21.6%	2 235 075	35.7%	1 174 127	33.1%	15.3%
National Government	4 562 912	717 947	15.7%	995 223	21.8%	1 713 169	37.5%	911 096	34.1%	9.2%
Provincial Government	23 137	_	_	-		_	_	17 683		(100.0%)
District Municipality	300			_		_		-		
Other transfers and grants	-			_		_		_		-
Transfers recognised - capital	4 586 349	717 947	15.7%	995 223	21.7%	1 713 169	37.4%	928 779	34.5%	7.2%
Borrowing	273 745	33 706	12.3%	94 171	34.4%	127 877	46.7%	2 071	1.7%	4 447.2%
Internally generated funds	1 401 702	129 304	9.2%	264 082	18.8%	393 386	28.1%	212 476	33.1%	24.3%
Public contributions and donations	-	643	-	-	-	643	-	30 800	56.0%	(100.0%)
Capital Expenditure Standard Classification	6 261 795	881 600	14.1%	1 353 476	21.6%	2 235 075	35.7%	1 174 127	33.1%	15.3%
Governance and Administration	243 516	31 948	13.1%	59 343	24.4%	91 291	37.5%	46 125	30.3%	28.7%
Executive & Council	8 015	29	.4%	541	6.7%	569	7.1%	1 212	23.8%	(55.4%)
Budget & Treasury Office	203 663	2 169	1.1%	4 365	2.1%	6 534	3.2%	3 653	34.4%	19.5%
Corporate Services	31 838	29 751	93.4%	54 437	171.0%	84 187	264.4%	41 260	29.9%	31.9%
Community and Public Safety	512 842	41 175	8.0%	77 174	15.0%	118 349	23.1%	75 705	24.5%	1.9%
Community & Social Services	209 148	9 211	4.4%	21 250	10.2%	30 461	14.6%	19 931	15.5%	6.6%
Sport And Recreation	227 193	28 794	12.7%	49 675	21.9%	78 469	34.5%	53 144	39.8%	(6.5%)
Public Safety	64 681	3 083	4.8%	5 367	8.3%	8 449	13.1%	2 520	15.3%	112.9%
Housing	11 820	87	.7%	882	7.5%	969	8.2%	109	.3%	709.9%
Health	-		-	-		-	-	-		-
Economic and Environmental Services	1 750 697	338 369	19.3%	450 284	25.7%	788 652	45.0%	358 952	37.1%	25.4%
Planning and Development	70 009	3 843	5.5%	3 952	5.6%	7 795	11.1%	3 115	7.3%	26.9%
Road Transport	1 680 188	334 526	19.9%	446 332	26.6%	780 858	46.5%	353 612	40.3%	26.2%
Environmental Protection	500	-	-	-		-	-	2 226	243.2%	(100.0%)
Trading Services	3 720 964	470 066	12.6%	766 510	20.6%	1 236 577	33.2%	693 345	32.6%	10.6%
Electricity	385 922	40 142	10.4%	51 796	13.4%	91 938	23.8%	54 408	34.4%	(4.8%)
Water	2 974 740	397 061	13.3%	623 217	21.0%	1 020 278	34.3%	555 103	31.6%	12.3%
Waste Water Management	287 290	20 790	7.2%	61 641	21.5%	82 431	28.7%	71 161	114.6%	(13.4%)
Waste Management	73 012	12 074	16.5%	29 855	40.9%	41 930	57.4%	12 673	9.9%	135.6%
Other	33 776	42	.1%	165	.5%	207	.6%	-	-	(100.0%)

				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	19 503 011	6 375 746	32.7%	4 962 212	25.4%	11 337 957	58.1%	4 896 994	55.2%	1.3%
Property rates, penalties and collection charges Service charges	1 210 165 3 913 364	251 713 794 924	20.8% 20.3%	292 353 732 206	24.2% 18.7%	544 066 1 527 130	45.0% 39.0%	226 524 909 963	40.1% 48.4%	29.1% (19.5%)
Other revenue Government - operating Government - capital Interest	868 290 8 530 547 4 537 438 443 207	940 510 3 290 267 987 868 110 423	108.3% 38.6% 21.8% 24.9%	495 516 2 243 182 1 119 430 79 473	57.1% 26.3% 24.7% 17.9%	1 436 027 5 533 449 2 107 298 189 896	165.4% 64.9% 46.4% 42.8%	291 898 2 262 650 1 118 427 87 532	85.2% 65.4% 42.2% 40.9%	69.8% (.9%) .1% (9.2%)
Dividends Payments Suppliers and employees Finance charges Transfers and crants	(13 530 774) (13 239 968) (151 446) (139 359)	(3 633 151) (3 586 287) (28 849) (18 015)	26.9% 27.1% 19.0% 12.9%	(3 633 243) (3 590 877) (20 442) (21 924)	26.9% 27.1% 13.5% 15.7%	91 (7 266 395) (7 177 164) (49 292) (39 939)	54.2%	(3 441 395) (3 382 351) (29 220) (29 825)	58.4% 58.8% 39.0% 39.0%	(100.0%) 5.6% 6.2% (30.0%) (26.5%)
Net Cash from/(used) Operating Activities	5 972 238	2 742 595	45.9%	1 328 968	22.3%	4 071 563	68.2%	1 455 599	48.1%	(8.7%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	57 272 75 066 (16 874)	7 398 7 927 -	12.9% 10.6%	257 257	.4% .3%	7 655 8 183	13.4% 10.9%	7 281 4 635 2 531	7.1% 8.8% 44.4%	(96.5%) (94.5%) (100.0%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(920) (6 042 537) (6 042 537)	327 (856) (778 411) (778 411)	93.0% 12.9% 12.9%	(1 198 363) (1 198 363)	19.8% 19.8%	327 (856) (1 976 774) (1 976 774)	93.0% <b>32.7%</b> 32.7%	115 (1 197 756) (1 197 756)	(34.1%) (3.8%) 35.5% 35.5%	.1%
Net Cash from/(used) Investing Activities	(5 985 264)	(771 013)	12.9%	(1 198 106)	20.0%	(1 969 119)	32.7%	(1 197 758)	36.1%	.6%
Cash Flow from Financing Activities Receipts	383 208	232 373	60.6%	904	2%	233 277	60.9%	1 776	.1%	(49.1%)
Short term loans Borrowing long term/refinancing	0 344 745	232 373	67.2%	-	.270	233 277	67.2%		.6%	(47.176)
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	38 463 (202 989) (202 989)	751 (41 950) (41 950)	2.0% 20.7% 20.7%	904 (21 746) (21 746)	2.4% <b>10.7%</b> 10.7%	1 656 (63 695) (63 695)	4.3%	1 776 (115 046) (115 046)	(11.8%) 104.0% 104.0%	(49.1%) (81.1%) (81.1%)
Net Cash from/(used) Financing Activities	180 219	190 424	105.7%	(20 841)	(11.6%)	169 582	94.1%	(113 270)	(86.9%)	(81.6%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	167 192 1 913 393	2 162 005 2 780 703	1 293.1% 145.3%	110 021 4 689 591	65.8% 245.1%	2 272 026 2 780 703	1 358.9% 145.3%	151 853 2 489 268	149.8% 87.7%	(27.5%)
Cash/cash equivalents at the year end:	2 080 585	4 942 709	237.6%	4 799 612	230.7%	5 052 729	242.9%	2 641 122	97.9%	81.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	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	96 037	7.1%	74 822	5.5%	56 843	4.2%	1 134 410	83.3%	1 362 111	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	95 086	18.8%	56 251	11.1%	31 409	6.2%	322 638	63.8%	505 384	8.6%	-	-	656	.1%
Receivables from Non-exchange Transactions - Property Rates	81 200	4.7%	51 039	3.0%	60 341	3.5%	1 530 881	88.8%	1 723 460	29.5%	-	-	10 885	.6%
Receivables from Exchange Transactions - Waste Water Management	10 775	6.7%	7 687	4.8%	6 194	3.8%	136 273	84.7%	160 929	2.8%	-	-		
Receivables from Exchange Transactions - Waste Management	19 639	3.8%	13 638	2.7%	11 891	2.3%	467 508	91.2%	512 677	8.8%	-	-	1 597	.3%
Receivables from Exchange Transactions - Property Rental Debtors	174	2.2%	157	2.0%	112	1.4%	7 605	94.5%	8 048	.1%	-	-		
Interest on Arrear Debtor Accounts	17 471	2.5%	16 972	2.5%	16 890	2.4%	639 566	92.6%	690 899	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		
Other	(61 424)	(6.9%)	15 189	1.7%	16 785	1.9%	916 701	103.3%	887 251	15.2%	-	-	1 047	.19
Total By Income Source	258 959	4.4%	235 755	4.0%	200 464	3.4%	5 155 581	88.1%	5 850 760	100.0%	-	-	14 184	.2%
Debtors Age Analysis By Customer Group														
Organs of State	24 372	3.3%	26 424	3.6%	29 251	4.0%	658 309	89.2%	738 356	12.6%	-	-	587	.1%
Commercial	50 075	6.9%	55 437	7.7%	24 584	3.4%	593 288	82.0%	723 384	12.4%	-	-	4 198	.69
Households	133 203	3.5%	116 815	3.1%	96 066	2.5%	3 442 534	90.9%	3 788 617	64.8%	-	-	5 197	.19
Other	51 309	8.5%	37 080	6.2%	50 564	8.4%	461 450	76.9%	600 402	10.3%	-	-	4 202	.79
Total By Customer Group	258 959	4.4%	235 755	4.0%	200 464	3.4%	5 155 582	88.1%	5 850 760	100.0%			14 184	.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 572	33.0%	3 213	1.0%		-	221 259	66.0%	335 044	18.9%
Bulk Water	55 743	6.8%	17 931	2.2%	17 201	2.1%	733 057	89.0%	823 932	46.4%
PAYE deductions	21 501	91.0%	6			-	2 128	9.0%	23 636	1.3%
VAT (output less input)	1 302	100.0%				-		-	1 302	.1%
Pensions / Retirement	4 601	80.1%	1 131	19.7%		-	13	.2%	5 745	.3%
Loan repayments	-	-	-	-		-	3 656	100.0%	3 656	.2%
Trade Creditors	114 907	27.0%	31 426	7.4%	30 981	7.3%	247 850	58.3%	425 163	23.9%
Auditor-General	1 525	33.4%	2 049	44.8%		-	999	21.8%	4 574	.3%
Other	49 937	32.6%	980	.6%	27 000	17.6%	75 451	49.2%	153 368	8.6%
Total	360 089	20.3%	56 736	3.2%	75 182	4.2%	1 284 413	72.3%	1 776 420	100.0%

Cont	tact Details	
Munici	pal Manager	
Financ	ial Manager	

Source Local Government Database

# LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	302 601	115 326	38.1%	96 890	32.0%	212 216	70.1%	85 618	63.5%	13.2%
Operating Revenue	30 2 60 1	7 160	23.9%	8 849	32.0% 29.5%	16 008	53.4%		46.4%	13.276
Property rates  Property rates - penalties and collection charges	30 000	/ 160	23.9%	8 849	29.5%	16 008	53.4%	7 768	46.4%	13.9%
	-	-	-		-		-			-
Service charges - electricity revenue	-		-	-		-	-			-
Service charges - water revenue Service charges - sanitation revenue	-				-	-				-
Service charges - refuse revenue	4 300	1 121	26.1%	1 101	25.6%	2 222	51.7%	1 080	51.7%	1.9%
Service charges - refuse revenue Service charges - other	4 300	1 121	20.1%	1 101	23.0%	2 222	31.776	1 000	31.776	1.9%
Rental of facilities and equipment	868	165	19.0%	212	24.4%	377	43.4%	203	49.8%	4.3%
Interest earned - external investments	11 776	3 594	30.5%	4 395	37.3%	7 989	67.8%	1 538	33.0%	185.8%
Interest earned - outstanding debtors	5 000	3 3 3 4 4	30.570	763	15.3%	763	15.3%	1 330	18.0%	(100.0%)
Dividends received	3 000		-	703	13.370	703	13.376		10.070	(100.076)
Fines	100	47	46.5%	70	70.2%	117	116.7%	73	389.4%	(3.7%)
Licences and permits	7 300	1 855	25.4%	939	12.9%	2 794	38.3%	880	32.1%	6.7%
Agency services	7 500	1 000	25.470	,,,,	12.710	2774	50.570	-	52.170	0.770
Transfers recognised - operational	241 457	101 071	41.9%	80 174	33.2%	181 245	75.1%	73 624	75.1%	8.9%
Other own revenue	1 800	313	17.4%	387	21.5%	701	38.9%	451	4.8%	(14.2%)
Gains on disposal of PPE	-	-	-	-	-			-	-	- (14.2.5)
Operating Expenditure	301 312	53 623	17.8%	64 387	21.4%	118 010	39.2%	67 774	41.0%	(5.0%)
Employee related costs	133 873	29 606	22.1%	29 479	22.0%	59 085	44.1%	27 097	44.5%	8.8%
Remuneration of councillors	20 646	4 993	24.2%	4 993	24.2%	9 987	48.4%	4 754	47.8%	5.0%
Debt impairment	15 000	-		-	-	-	-	-		-
Depreciation and asset impairment	30 000	-		-	-	-	-	-		-
Finance charges	770	-		-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	8 800	1 993	22.6%	1 255	14.3%	3 248	36.9%	5 150	73.0%	(75.6%)
Contracted services	13 450	1 034	7.7%	1 973	14.7%	3 007	22.4%	6 475	75.4%	(69.5%)
Transfers and grants	-	-	-	-	-	-	-	-		-
Other expenditure	78 773	15 997	20.3%	26 686	33.9%	42 683	54.2%	24 296	52.2%	9.8%
Loss on disposal of PPE	-			-	-			-		
Surplus/(Deficit)	1 289	61 703		32 503		94 206		17 845		
Transfers recognised - capital	81 736	38 952	47.7%	26 597	32.5%	65 549	80.2%	25 015	81.6%	6.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-			-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	83 025	100 655		59 100		159 755		42 860		
Taxation	-	-	-			-		-		-
Surplus/(Deficit) after taxation	83 025	100 655		59 100		159 755		42 860		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 025	100 655		59 100		159 755		42 860		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	
Surplus/(Deficit) for the year	83 025	100 655		59 100		159 755		42 860		

				2017/18				201	16/17	
	Budget	First 0	Duarter	Second	l Quarter	Year t	o Date	Second	d Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		appropriation	
Capital Revenue and Expenditure										
Source of Finance	113 024	49 642	43.9%	64 946	57.5%	114 588	101.4%	53 971	71.2%	20.3%
National Government	81 736	21 705	26.6%	24 801	30.3%	46 506	56.9%	27 171	74.7%	(8.7%
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 736	21 705	26.6%	24 801	30.3%	46 506	56.9%	27 171	74.7%	(8.7%)
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	31 288	27 937	89.3%	40 145	128.3%	68 082	217.6%	26 800	67.0%	49.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 024	49 642	43.9%	64 946	57.5%	114 588	101.4%	53 971	71.2%	20.3%
Governance and Administration	12 428	6 536	52.6%	12 051	97.0%	18 587	149.6%	17 268	64.3%	(30.2%)
Executive & Council	100			-	-	-		-		
Budget & Treasury Office	12 328	-	-	-	-	-		-	-	-
Corporate Services	-	6 536	-	12 051	-	18 587		17 268	64.5%	(30.2%)
Community and Public Safety	43 305	13 758	31.8%	9 707	22.4%	23 466	54.2%	14 329	57.6%	(32.3%)
Community & Social Services	18 950	527	2.8%	688	3.6%	1 216	6.4%	6 244	42.8%	(89.0%)
Sport And Recreation	24 355	10 635	43.7%	9 019	37.0%	19 654	80.7%	8 085	101.1%	11.6%
Public Safety		2 596		-	-	2 596		-	-	-
Housing				-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 790	18 338	51.2%	19 657	54.9%	37 995	106.2%	16 541	61.2%	18.8%
Planning and Development	900	343	38.1%	-	-	343	38.1%	-		-
Road Transport	34 890	17 995	51.6%	19 657	56.3%	37 652	107.9%	16 541	63.7%	18.8%
Environmental Protection			-	-	-	-		-		-
Trading Services	21 500	11 009	51.2%	23 531	109.4%	34 540	160.7%	5 833	154.4%	303.4%
Electricity	21 500	5 564	25.9%	8 558	39.8%	14 121	65.7%	5 833	154.4%	46.7%
Water		-	-	-	-	-		-		-
Waste Water Management		-	-	-	-	-		-		
Waste Management	-	5 446	-	14 973	-	20 419		-	-	(100.0%
Other	-	-			-		-	-		-

				2017/18				201	6/17	
	Budget	First 0	luarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	365 617	146 336	40.0%	119 603	32.7%	265 939	72.7%	105 890	67.3%	13.0%
Property rates, penalties and collection charges	18 000	188	1.0%	6 498	36.1%	6 686	37.1%	3 391	27.7%	91.6%
Service charges	2 580	333	12.9%	512	19.8%	845	32.8%	783	67.3%	(34.6%)
Other revenue	10 068	2 198	21.8%	1 427	14.2%	3 625	36.0%	1540	13.5%	(7.3%)
Government - operating	241 457	101 071	41.9%	80 174	33.2%	181 245	75.1%	73 624	75.1%	(7.3%)
Government - capital	81 736	38 952	47.7%	26 597	32.5%	65 549	80.2%	25 015	81.6%	6.3%
Interest	11 776	3 594	30.5%	4 395	37.3%	7 989	67.8%	1 538	33.0%	185.8%
Dividends		-	-		37.510				-	-
Payments	(250 388)	(58 404)	23.3%	(58 522)	23.4%	(116 927)	46.7%	(76 773)	57.6%	(23.8%)
Suppliers and employees	(249 618)	(58 404)	23.4%	(58 522)	23.4%	(116 927)	46.8%	(76 773)	57.7%	(23.8%)
Finance charges	(770)	-	-					-		-
Transfers and grants	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	115 229	87 931	76.3%	61 081	53.0%	149 012	129.3%	29 117	87.7%	109.8%
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	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(114 588)	101.4%	(53 971)	71.2%	20.3%
Capital assets	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(114 588)	101.4%	(53 971)	71.2%	20.3%
Net Cash from/(used) Investing Activities	(113 024)	(49 642)	43.9%	(64 946)	57.5%	(114 588)	101.4%	(53 971)	71.2%	20.3%
Cash Flow from Financing Activities										
Receipts	-	-			-		-	-		
Short term loans										
Borrowing long term/refinancing	-	-	-	-	-			-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	-		-		-		-	-		-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-	-	,		-
Net Increase/(Decrease) in cash held	2 206	38 290	1 736.1%	(3 865)	(175.2%)	34 424	1 560.8%	(24 853)	(6 539.9%)	(84.4%)
Cash/cash equivalents at the year begin:	120 000	167 215	139.3%	205 505	171.3%	167 215	139.3%	222 568	358.8%	(7.7%)
Cash/cash equivalents at the year end:	122 206	205 505	168.2%	201 640	165.0%	201 640	165.0%	197 715	397.7%	2.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
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	2 936	4.4%	(549)	(.8%)	2 049	3.0%	63 038	93.4%	67 474	41.8%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	2.1%	254	1.5%	334	2.0%	16 013	94.4%	16 962	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	1.6%	48	1.6%	48	1.6%	2 807	95.1%	2 951	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-		1 194	1.6%	1 196	1.6%	70 786	96.7%	73 176	45.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	(4)	(.5%)	11	1.3%	(3)	(.4%)	834	99.6%	838	.5%	-	-		-
Total By Income Source	3 341	2.1%	958	.6%	3 624	2.2%	153 479	95.1%	161 401	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 012	4.9%	(1 113)	(2.7%)	1 572	3.8%	38 376	94.0%	40 847	25.3%	-	-		
Commercial	542	2.0%	499	1.9%	459	1.7%	24 963	94.3%	26 464	16.4%	-	-		-
Households	787	.8%	1 571	1.7%	1 592	1.7%	90 140	95.8%	94 091	58.3%	-	-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	3 341	2.1%	958	.6%	3 624	2.2%	153 479	95.1%	161 401	100.0%				_

Part 5: Creditor Age Analysis

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

Financial Manager

Contact Details

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

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

# LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				20	16/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Oti Dd Fdit										
Operating Revenue and Expenditure	000 170		01.001	05.000	00 701					E01 101
Operating Revenue	298 672	107 436	36.0%	85 829	28.7%	193 264	64.7%	13 482	9.3%	
Property rates	10 214	2 364	23.1%	2 189	21.4%	4 553	44.6%	2 147	46.9%	2.0%
Property rates - penalties and collection charges	-	-	*.	-	-	-	-	-		-
Service charges - electricity revenue	20 029	3 167	15.8%	2 717	13.6%	5 884	29.4%	2 610	26.3%	4.1%
Service charges - water revenue	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	*.	-	-	-	-	-		-
Service charges - refuse revenue	5 929	1 184	20.0%	1 184	20.0%	2 368	39.9%	1 094	38.9%	8.2%
Service charges - other	-	-		-	-	-	-	-		
Rental of facilities and equipment	266	47	17.5%	38	14.4%	85	31.9%	40	29.6%	(4.3%)
Interest earned - external investments	4 292	567	13.2%	1 135	26.4%	1 703	39.7%	1 030	51.5%	10.2%
Interest earned - outstanding debtors	8 276	2 662	32.2%	2 939	35.5%	5 601	67.7%	2 269	56.4%	29.5%
Dividends received	-			-		· .		·		
Fines	400	18	4.6%	18	4.5%	36	9.1%	31	15.4%	(40.8%)
Licences and permits	6 665	979	14.7%	2 860	42.9%	3 839	57.6%	989	31.6%	
Agency services	2 066	577	27.9%	273	13.2%	850	41.1%	117	31.0%	133.5%
Transfers recognised - operational	227 037	93 458	41.2%	72 658	32.0%	166 116	73.2%	1 311	1.0%	
Other own revenue Gains on disposal of PPE	13 384 113	2 410	18.0%	(182)	(1.4%)	2 229	16.7%	1 845	48.0%	(109.9%)
Operating Expenditure	218 201	46 872	21.5%	58 095	26.6%	104 967	48.1%	41 587	38.5%	39.7%
Employee related costs	73 885	18 407	24.9%	16 885	22.9%	35 292	47.8%	16 300	46.7%	
Remuneration of councillors	20 051	4 630	23.1%	4 639	23.1%	9 269	46.2%	4 658	48.9%	(.4%)
Debt impairment	5 751	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 041	-	-	13 963	92.8%	13 963	92.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 965	5 044	33.7%	3 074	20.5%	8 118	54.2%	2 988	65.9%	2.9%
Other Materials	-	-	-	-		-	-	-		-
Contracted services	13 868	5 907	42.6%	2 781	20.1%	8 689	62.7%	5 297	94.3%	(47.5%)
Transfers and grants	-	-		-		-	-	-	-	-
Other expenditure	74 641	12 884	17.3%	16 752	22.4%	29 636	39.7%	12 345	27.7%	35.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 471	60 564		27 733		88 297		(28 105)		
Transfers recognised - capital	61 162	9 535	15.6%	7 431	12.2%	16 966	27.7%	4 683	46.4%	58.7%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	141 633	70 099		35 165		105 263		(23 422)	)	
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 633	70 099		35 165		105 263		(23 422)		
Altributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	141 633	70 099		35 165		105 263		(23 422)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	141 633	70 099		35 165		105 263		(23 422)		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	141 633	17 299	12.2%	56 953	40.2%	74 252	52.4%	29 745	46.4%	91.5%
National Government	61 162	9 536	15.6%	31 460	51.4%	40 995	67.0%	4 810	46.6%	554.09
Provincial Government	01 102	7 330	13.070	31 400	31.470	40 773	07.070	4010	40.070	334.07
District Municipality	-			-	-		-			-
Other transfers and grants	-	· ·		-		-			1	-
Transfers recognised - capital	61 162	9 536	15.6%	31 460	51.4%	40 995	67.0%	4 810	46.6%	554.09
Borrowina Coognised - Capital	01 102	7 330	13.070	31 400	31.470	40 773	07.070	4010	40.070	334.07
Internally generated funds	80 471	7 763	9.6%	25 493	31.7%	33 256	41.3%	24 935	46.3%	2.29
Public contributions and donations	00 17 1	, ,,,,	7.070	20 170	51.770	00 200	11.070	21700	10.570	1.17
Capital Expenditure Standard Classification	141 633	17 299	12.2%	56 953	40.2%	74 252	52.4%	29 745	46.4%	91.5%
Governance and Administration	7 211	29	.4%	134	1.9%	163	2.3%	18	1.2%	663.1%
Executive & Council	2 270	1	-	-	-	1	-	1.		-
Budget & Treasury Office	4 941	29	.6%		-	29	.6%	4	13.5%	(100.0%
Corporate Services		7.004	- 47.701	134		134 35 391			1.1%	863.99 210.09
Community and Public Safety	43 489	7 281	16.7%	28 110	64.6%		81.4%	9 067	20.3%	
Community & Social Services Sport And Recreation	14 962 26 127	4 424 2 857	29.6% 10.9%	6 427 21 682	43.0% 83.0%	10 851 24 539	72.5% 93.9%	5 349 3 156	46.6%	20.19
				21 682	83.0%		93.9%		7.6%	
Public Safety	2 400	(0)	-	1	-	0	-	562	32.3%	(99.9%
Housing			-	-	-	-	-	-		-
Health Economic and Environmental Services	75 546	7 415	9.8%	24 715	32.7%	32 130	42.5%	19 600	110.1%	26.1%
	75 546 5 800	7 415 557	9.8%	24 /15		32 130 557	42.5% 9.6%	19 600 396	110.1%	26.19
Planning and Development		6 858	9.8%	24.745	25.404	31 573	45.3%	19 204		28.79
Road Transport Environmental Protection	69 746			24 715	35.4%			19 204	119.2%	28.73
	15 387	2 574	16.7%	3 994	26.0%	6 569	42.7%	1 061	15.4%	276.79
Trading Services Electricity	15 387 8 980	2 5 / 4 5 4 5	16.7%	3 994 3 640	26.0% 40.5%	6 569 4 184	42.7%	1 061	7.0%	1 815.79
Water	8 980	545	0.1%	3 640	40.5%		46.6%	190	7.0%	1815.7
Waster Water Management	2.07	-	22.5%	-		-	22.5%			-
Waste Water Management Waste Management	2 607 3 800	588 1 442	22.5% 37.9%	355	9.3%	588 1 797	22.5% 47.3%	871	29.7%	(59.3%
	3 800	1 442	31.9%	300	9.3%	1 /9/	47.3%	8/1	29.7%	(59.3%
Other	-		-	-	-	-	-	-		-

				2017/18				201	6/17	1
	Budget		Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	343 859	133 385	38.8%	99 357	28.9%	232 741	67.7%	99 946	66.9%	(.6%
Property rates, penalties and collection charges	8 682	1 012	11.7%	950	10.9%	1 962	22.6%	981	20.0%	(3.29
Service charges	22 065	2 009	9.1%	2 052	9.3%	4 061	18.4%	2 235	20.7%	(8.29
Other revenue	12 989	2 064	15.9%	4 974	38.3%	7 038	54.2%	3 150	41.9%	57.9
Government - operating	227 037	95 453	42.0%	71 375	31.4%	166 828	73.5%	70 280	74.2%	1.6
Government - capital	61 162	28 952	47.3%	16 597	27.1%	45 549	74.5%	20 000	72.8%	(17.09
Interest	11 924	3 894	32.7%	3 409	28.6%	7 303	61.2%	3 299	54.7%	3.3
Dividends	-	-	-	-	-	-		-	-	-
Payments	(197 410)	(46 871)	23.7%	(43 861)	22.2%	(90 732)	46.0%	(54 056)	49.0%	(18.99
Suppliers and employees	(197 410)	(46 871)	23.7%	(43 861)	22.2%	(90 732)	46.0%	(54 056)	49.0%	(18.99
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	146 449	86 514	59.1%	55 495	37.9%	142 009	97.0%	45 889	91.4%	20.99
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%	(56 963)	41.4%	(74 251)	53.9%	(31 443)	48.1%	81.29
Capital assets	(137 662)	(17 289)	12.6%	(56 963)	41.4%	(74 251)	53.9%	(31 443)	48.1%	
Net Cash from/(used) Investing Activities	(137 549)	(17 289)	12.6%	(56 963)	41.4%	(74 251)	54.0%	(31 443)	55.0%	81.29
Cash Flow from Financing Activities										
Receipts										
Short term loans	-								-	
Borrowing long term/refinancing			_	-		-		_	-	-
Increase (decrease) in consumer deposits			_	-		-		_	-	-
Payments					-		_		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-	-	
Net Increase/(Decrease) in cash held	8 900	69 225	777.8%	(1 467)	(16.5%)	67 758	761.3%	14 446	415.1%	(110.29
Cash/cash equivalents at the year begin:	72 701	10 332	14.2%	79 557	109.4%	10 332	14.2%	44 869	13.1%	77.3
Cash/cash equivalents at the year end:	81 601	79 557	97.5%	78 090	95.7%	78 090	95.7%	59 315	253.1%	
Gastruasii equivalettis di tite yedi ettü.	01601	14 221	77.5%	/6 090	93.7%	10 090	75.7%	37 315	203.1%	1 31.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	1 600	7.8%	841	4.1%	633	3.1%	17 523	85.1%	20 597	16.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 168	2.4%	974	2.0%	928	1.9%	45 659	93.7%	48 728	38.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	723	1.7%	687	1.6%	656	1.5%	41 224	95.2%	43 290	33.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-					-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	
Other	68	.4%	70	.5%	67	.4%	15 099	98.7%	15 303	12.0%	-	-	-	
Total By Income Source	3 558	2.8%	2 571	2.0%	2 284	1.8%	119 506	93.4%	127 919	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	120	3.2%	82	2.2%	71	1.9%	3 528	92.8%	3 801	3.0%	-	-	-	
Commercial	580	7.0%	222	2.7%	183	2.2%	7 346	88.2%	8 330	6.5%	-	-	-	
Households	2 859	2.5%	2 267	2.0%	2 029	1.8%	108 632	93.8%	115 788	90.5%	-	-	-	
Other	-	-	-	-		-		-		-	-	-	-	-
Total By Customer Group	3 558	2.8%	2 571	2.0%	2 284	1.8%	119 506	93.4%	127 919	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	931	100.0%		-	-	-	-	-	931	56.0%
Bulk Water				-		-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-		-	-	-
Pensions / Retirement				-		-		-	-	-
Loan repayments				-		-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General				-		-		-	-	-
Other	731	100.0%	-	-	-	-	-	-	731	44.0%
Total	1 662	100.0%							1 662	100.0%

Contact Details

Municipal Manager

Financial Manager Mrs T G Mashaba Mrs Moljatji Florah Mankgabe 015 309 9246 015 309 9246

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

# LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	4 050 707		00 501	010011	0.000	ER/ 400	E		== 001	
Operating Revenue	1 058 797	312 242	29.5%	263 946	24.9%	576 189	54.4%	238 723	57.2%	10.6%
Property rates	90 500	25 063	27.7%	23 126	25.6%	48 190	53.2%	20 260	56.3%	14.1%
Property rates - penalties and collection charges		1 927	-	1 487		3 415		1 961	78.1%	(24.2%)
Service charges - electricity revenue	502 098	128 178	25.5%	106 077	21.1%	234 255	46.7%	94 250	46.9%	12.5%
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue			-							
Service charges - refuse revenue	27 435	7 625	27.8%	7 640	27.8%	15 265	55.6%	6 942	54.3%	10.1%
Service charges - other	3 150	532	16.9%	686	21.8%	1 219	38.7%	841	209.7%	(18.4%
Rental of facilities and equipment	1 372	454	33.1%	459	33.5%	914	66.6%	420	74.1%	9.4%
Interest earned - external investments	3 501 13 000	1 301 5 330	37.1% 41.0%	722	20.6%	2 023 11 584	57.8%	1 917 4 998	141.1%	(62.3%
Interest earned - outstanding debtors	13 000	5 330	41.0%	6 254	48.1%	11 584	89.1%	4 998	88.0%	25.1%
Dividends received			-							-
Fines	5 503 701	1 238 239	22.5% 34.1%	1 007	18.3% 38.0%	2 245 505	40.8% 72.1%	2 404	82.3% 69.4%	(58.1%)
Licences and permits	50 264	12 554	34.1% 25.0%	12 501	24.9%	25 054	49.8%	12 004	50.5%	4.1%
Agency services	348 837	12 554	25.0%	103 005	24.9%	25 054	49.8%	90 263	73.1%	14.1%
Transfers recognised - operational Other own revenue	10 235	127 363	4.3%	715	7.0%	230 368	11.3%	90 263 2 264	24.7%	(68.4%)
Gains on disposal of PPE	2 200	437	4.3%	- 15	7.0%	1 152	11.5%	2 204	24.7%	(68.4%)
Operating Expenditure	1 104 879	174 380	15.8%	231 594	21.0%	405 975	36.7%	216 030	40.3%	7.2%
Employee related costs	320 278	69 764	21.8%	69 489	21.7%	139 253	43.5%	58 511	41.3%	18.8%
Remuneration of councillors	24 684	5 715	23.2%	5 728	23.2%	11 443	46.4%	5 269	45.6%	8.7%
Debt impairment	27 351	-	-		-	-	-	-	-	-
Depreciation and asset impairment	128 992	-	-		-	-	-	-	-	-
Finance charges	12 771	1 177	9.2%	4 205	32.9%	5 382	42.1%	5 422	39.2%	(22.4%
Bulk purchases	345 000	39 659	11.5%	91 504	26.5%	131 163	38.0%	72 210	46.0%	26.7%
Other Materials	41 060	10 166	24.8%	-	-	10 166	24.8%	-	-	-
Contracted services	50 059	9 821	19.6%	14 197	28.4%	24 018	48.0%	11 699	42.7%	21.4%
Transfers and grants	39 179	7 305	18.6%	2 415	6.2%	9 720	24.8%	5 276	53.0%	(54.2%
Other expenditure	115 505	30 774	26.6%	44 057	38.1%	74 831	64.8%	57 644	63.7%	(23.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 083)	137 862		32 352		170 214		22 693		
Transfers recognised - capital	91 145	43 817	48.1%	39 271	43.1%	83 088	91.2%	31 485	83.6%	24.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-			-					
Surplus/(Deficit) after capital transfers and contributions	45 062	181 679		71 623		253 302		54 178		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 062	181 679		71 623		253 302		54 178		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 062	181 679		71 623		253 302		54 178		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 062	181 679		71 623		253 302		54 178		

	1			2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	141 125	33 884	24.0%	45 970	32.6%	79 853		42 085	61.5%	
National Government	91 145	27 883	30.6%	43 643	47.9%	71 526	78.5%	35 727	76.4%	22.2
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 145	27 883	30.6%	43 643	47.9%	71 526		35 727	76.4%	22.29
Borrowing	34 745	1 435	4.1%	1 717	4.9%	3 153	9.1%	2 071	21.8%	(17.19
Internally generated funds	15 235	4 566	30.0%	610	4.0%	5 175	34.0%	4 286	34.1%	(85.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	141 125	33 884	24.0%	45 970	32.6%	79 853	56.6%	42 085	61.5%	9.2
Governance and Administration				-	-	-	-	276	25.3%	(100.0%
Executive & Council	-	-	-	-	-	-	-	7	529.2%	(100.09
Budget & Treasury Office		-	-	-	-	-		13	6.5%	(100.09
Corporate Services		-	-	-	-	-		256	5.5%	(100.09
Community and Public Safety	-	487	-	149	-	636	-	-	-	(100.09
Community & Social Services		-	-	-	-	-		-		-
Sport And Recreation		487	-	149	-	636		-		(100.09
Public Safety		-	-	-	-	-		-		-
Housing		-	-	-	-	-		-		-
Health		-	-	-	-	-		-		-
Economic and Environmental Services	96 125	32 017	33.3%	44 951	46.8%	76 967	80.1%	38 066	78.2%	18.19
Planning and Development	235	-	-	-	-	-	-	-	.2%	-
Road Transport	95 890	32 017	33.4%	44 951	46.9%	76 967	80.3%	38 066	78.7%	18.1
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	45 000	1 380	3.1%	870	1.9%	2 250	5.0%	3 742	15.3%	(76.79
Electricity	45 000	1 380	3.1%	870	1.9%	2 250	5.0%	3 742	15.3%	(76.79
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	19.7%	-
Other	-	-	-	-	-	-	-	-	-	-

R thousands					2017/18				201	6/17	1
R. Housands		Budget	First 0		Second		Year	to Date	Second	Quarter	Ī
Cash Flow from Operating Activities   1 053 926   402 371   38.2%   383 582   36.4%   785 953   74.6%   307 155   68.1%				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
Properly rates, penalties and collection charges 76 925 19 151 24 9% 19 570 25 4% 38 727 50.3% 17 769 51.8% Service charges 47 78 15 129 96 77 76 15 43 84 32 75 23 76 23 76 25 36 17 769 51.8% Service charges 47 653 69 883 146 46 68 85 140 46 136 76 28 76 76 28 20 76 25 56 20 25 76 25 76 20 25 76 20 25 76 20 25 76 20 25 76 20 25 76 20 25 76 20 25 76 20 25 76 20 25 76	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges	Cash Flow from Operating Activities										
Seriolic chargins	Receipts	1 053 926	402 371	38.2%	383 582	36.4%	785 953	74.6%	307 155	68.1%	24.99
Characteristics	Property rates, penalties and collection charges	76 925	19 151	24.9%	19 570	25.4%	38 721	50.3%	17 769	51.8%	10.1
Government - operating	Service charges	477 815	128 906	27.0%	154 384	32.3%	283 290	59.3%	140 818	63.6%	9.6
Government - capital of Market	Other revenue	47 653	69 883	146.6%	66 885	140.4%	136 768	287.0%	26 820	82.5%	149.4
Interest   11   15   1   49   3.9%   448   4.0%   916   7.7%	Government - operating	348 837	140 166	40.2%	108 005	31.0%	248 171	71.1%	90 263	73.1%	19.7
Dissipation   Dissipation	Government - capital	91 145	43 817	48.1%	34 271	37.6%	78 088	85.7%	31 485	83.6%	8.8
Payments   (924 966)   (939 274)   (42.5%   (334 152)   36.1%   (77.427)   78.6%   (25.5% 987)   (65.4%   (55.70)   (64.6%	Interest	11 551	449	3.9%	468	4.0%	916	7.9%			(100.09
Supplies and employees   (27 70)   (384 72)   (44 1%   (27 406)   37 5%   (712 196)   81 6%   (24 5 170)   66 4%   Finance charges   (12 771)   (177)   92 6 (332)   33 9%   (5 590)   43 1%   (5 590)   43 1%   (5 591)   40 0%   73 18 18 18 18 18 18 18 18 18 18 18 18 18	Dividends	-	-	-	-	-	-	-	-	-	-
Finance charges (2771) (1777) 9.2% (4332) 33.9% (5.90) 43.1% (5.541) 40.0% (7301) 16.0% (241) 40.0% (7301) 16.0% (241) 40.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (5.70) 53.0% (7270) 24.6% (7270) 24.	Payments	(924 966)	(393 274)	42.5%	(334 152)	36.1%	(727 427)	78.6%	(255 987)	65.4%	30.5
Transfers and guides   (39 179)   (7 325)   18 6%   (2 415)   6.2%   (9 720)   2.4 8%   (5 726)   53.0%     Cash Flow from Investing Activities   12890   9 097   7.1%   49 430   38.3%   58 527   45.4%   51 168   87.6%     Cash Flow from Investing Activities   1280   (856)   (66.8%)	Suppliers and employees	(873 016)	(384 792)	44.1%	(327 406)	37.5%	(712 198)	81.6%	(245 170)	66.4%	33.5
Net Cash From/(used) Operating Activities 128 960 9 997 7.1% 49 430 38.3% 58 527 45.4% 51 168 87.6% Cash Flow from Investing Activities Receipts 1280 (856) (66.8%) (856) (66.8%)	Finance charges		(1 177)	9.2%	(4 332)	33.9%		43.1%	(5 541)	40.0%	(21.89
Cash Flow from Investing Activities  Receipts  1 280 (856) (66.8%) (856) (66.8%) 17.4%  Processed non-draned debtors  Decrease in non-current debtors  Decrease in non-current debtors  Decrease in non-current debtors  Decrease in non-current debtors  Decrease in non-current debtors  Decrease in non-current debtors  Decrease in non-current debtors  Decrease in non-current debtors  (1000) (856) (92.0%) (856) (92.0%) (856) (92.0%) (856) (93.0%) (98.50)											(54.29
Recipits   1.280	Net Cash from/(used) Operating Activities	128 960	9 097	7.1%	49 430	38.3%	58 527	45.4%	51 168	87.6%	(3.4%
Recipits   1.280	Cash Flow from Investing Activities										
Process on deposal of PPE 2 200 2		1 280	(856)	(66.8%)		-	(856)	(66.8%)		17.4%	-
Decrease in other non-current receivable's   COD   (856)   ST 20%   COD   CO		2 200									-
Decrease (increase) in non-current investments   QCO    (856)   92.0%   4.9%   (4.9%)   (3.884)   24.0%   (4.970)   32.6%   (79.853)   55.7%   (42.085)   61.5%	Decrease in non-current debtors	-	-		-		-	-			-
Payments	Decrease in other non-current receivables	-	-		-		-	-			-
Capital assets         (40 890)         (38 84)         24 0%         (45 970)         32 0%         (79 853)         56 7%         (42 085)         6 15 %           Mol Cash from (fused) Investing Activities         (39 610)         (34 739)         24 9%         (45 970)         32 9%         (80 709)         57.8%         (42 085)         59.9%           Cash Flow from Financing Activities         37 745         99         3.9%         42         1.1%         141         .4%         87         1.2%           Short term loans         1         .	Decrease (increase) in non-current investments	(920)	(856)	93.0%	-		(856)	93.0%		12.4%	-
Nel Cash from/(used) investing Activities (139 610) (24 739) 24.9% (45 970) 32.9% (80 709) 57.8% (42 805) 59.9%   Cash Flow from Financing Activities   8	Payments	(140 890)	(33 884)	24.0%	(45 970)	32.6%	(79 853)	56.7%	(42 085)	61.5%	9.29
Cash Flow from Financing Activities  Receipts  37 745  99  3%  42  1.1%  141  4%  87  1.3%  500 Time Busine Experimental Concession occurrent deposits  30 00  90  3.3%  4.2  1.4%  141  4%  87  1.3%  87  1.3%  87  1.3%  87  1.3%  87  1.3%  87  1.3%  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  87  1.3%  88  88  88  88  88  88  88  88  88											9.2
Receipts   37 745   99   3%   42   1%   141   4%   87   1.3%	Net Cash from/(used) Investing Activities	(139 610)	(34 739)	24.9%	(45 970)	32.9%	(80 709)	57.8%	(42 085)	59.9%	9.29
Receipts   37 745   99   3%   42   1%   141   4%   87   1.3%	Cash Flow from Financing Activities										
Short term learns		37 745	99	3%	42	.1%	141	4%	87	1.3%	(52.39
Increase (decrease) in consumer deposits 3 000 99 3.3% 42 1.4% 141 4.7% 87 10.3% Payments (22.575) (2.689) 9.8% (4.903) 17.6% (7.592) 2.75% (2.4800) 168.8% Resymment of borrowing (27.575) (2.689) 9.8% (4.903) 17.6% (7.592) 2.75% (24.800) 168.8% Net Cash from/(used) Financing Activities 10 1770 (2.590) (2.55%) (4.680) (4.18%) (7.592) 2.75% (24.800) 168.8% Net Cash from/(used) Financing Activities 10 1770 (2.590) (2.55%) (4.680) (4.18%) (7.592) (7.33%) (2.793) (20.55%) (2.55%) (4.680) (4.18%) (7.592) (7.33%) (2.793) (2.55%											(02.07
Increase (fectorase) in consumer deposits 3 000 99 3.3% 42 1.4% 141 4.7% 87 10.3% Payments (27.575) (2.699 9.8% 4.903) 17.8% (7.592) 2.75% (2.480) 168.8% Repayment of borrowing (27.575) (2.689) 9.8% (4.903) 17.8% (7.592) 2.75% (2.4800) 168.8% Repayment of borrowing (27.575) (2.689) 9.8% (4.903) 17.8% (7.592) 2.75% (2.4800) 168.8% Repayment of borrowing (27.575) (2.689) 9.8% (4.903) 17.8% (7.592) 2.75% (2.4800) 168.8% Repayment of borrowing (27.575) (2.689) 9.8% (4.903) 17.8% (7.592) 2.75% (2.4800) 168.8% Repayment of borrowing (27.575) (27.575) (27.575	Borrowing long term/refinancing	34 745					_	-			-
Payments         (27 575)         (2 689)         9.8%         (4 903)         17.8%         (7 592)         27 5%         (2 4 800)         168.8%           Repayment of borrowing         (27 575)         (2 689)         9.8%         (4 903)         17.8%         (7 592)         27 5%         (2 4800)         168.8%           Well cash from/(used) Financing Activities         10 1707         (2 590)         (25%)         (4 861)         (4 78%)         (7 451)         (73.3%)         (24 793)         (305.5%)           Wel Increase/(Decrease) in cash held         (479)         (28 232)         5 891.9%         (1 401)         292.3%         (29 633)         6184.2%         (15 710)         26.7%           Cash/cash equivalents at the year begin:         12 343         3 1839         258.0%         3 607         29.2%         3 1 839         258.0%         67 225         226.4%		3 000	99	3.3%	42	1.4%	141	4.7%	87	10.3%	(52.39
Repayment of borowing (2.75.75) (2.699) 9.8% (4.903) 1.7.8% (7.952) 2.7.5% (24.890) 168.8% (Nel Cash from/(used ) Financing Activities 10.170 (2.590) (25.5%) (4.861) (47.8%) (7.451) (73.3%) (24.793) (305.5%) (1.001		(27 575)	(2 689)	9.8%	(4 903)	17.8%	(7 592)	27.5%	(24 880)	168.8%	(80.39
Net Increase(Decrease) in cash held (479) (28 232) 5 891.9% (1 401) 292.3% (29 633) 6 184.2% (15 710) 26.7% Cash/cash equivalents at the year begin: 12 343 31 839 258.0% 3 607 29.2% 31 839 258.0% 67 225 236.4%			(2 689)	9.8%		17.8%	(7 592)	27.5%		168.8%	(80.39
Cashicash equivalents at the year begin: 12 343 31 839 258.0% 3 607 29.2% 31 839 258.0% 67 225 236.4%	Net Cash from/(used) Financing Activities	10 170	(2 590)	(25.5%)	(4 861)	(47.8%)	(7 451)	(73.3%)	(24 793)	(305.5%)	(80.49
Cashicash equivalents at the year begin: 12 343 31 839 258.0% 3 607 29.2% 31 839 258.0% 67 225 236.4%	Net Increase/(Decrease) in cash held	(479)	(28 232)	5 891.9%	(1 401)	292.3%	(29 633)	6 184.2%	(15 710)	26.7%	(91.19
		. ,	,		,						(94.69
	Cash/cash equivalents at the year end:	11 864	3 607	30.4%	2 206	18.6%	2 206	18.6%	51 525	417.4%	,

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-		-
Bulk Water				-		-		-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-		-		
Pensions / Retirement				-		-		-		
Loan repayments	-	-	-	-		-				-
Trade Creditors	3 178	77.5%	51	1.2%		-	871	21.2%	4 101	100.0%
Auditor-General				-		-		-		
Other		-		-	-	-	-	-		-
Total	3 178	77.5%	51	1.2%			871	21.2%	4 101	100.0%

Contact Details

Municipal Manager

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

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

## LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				20	16/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	475 (70	110 500	25 10/	104 707	22.00/	224 224	47.00/	100 270	47.007	4.20/
Operating Revenue	475 672	119 589	25.1%	104 707	22.0%	224 296	47.2%	100 370	46.0%	
Property rates	113 609	27 847	24.5%	27 947	24.6%	55 794	49.1%	22 997	42.0%	21.5%
Property rates - penalties and collection charges					-					-
Service charges - electricity revenue	124 121	24 221	19.5%	22 213	17.9%	46 434	37.4%	28 723	43.6%	(22.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue							-			-
Service charges - refuse revenue	18 119	3 580	19.8%	3 550	19.6%	7 130	39.4%	3 261	38.4%	8.9%
Service charges - other				-		i		· .		
Rental of facilities and equipment	500 538	113 524	22.6%	150	30.1%	264 989	52.7% 183.7%	66 52	34.1%	127.5%
Interest earned - external investments	72 042	4 734	97.4%	464	86.3%	989	183.7%		58.1% 14.3%	796.3%
Interest earned - outstanding debtors	/2 042	4 /34	6.6%	4 753	6.6%	9 487	13.2%	4 043	14.3%	17.6%
Dividends received	-			-						-
Fines	451 11 922	109 2 852	24.3% 23.9%	770 2 798	170.8% 23.5%	879 5 650	195.1% 47.4%	138 2 240	56.0% 43.7%	456.3% 24.9%
Licences and permits										
Agency services	2 701 129 937	713 51 546	26.4% 39.7%	534 40 945	19.8% 31.5%	1 247 92 491	46.2% 71.2%	560 38 099	26.0% 74.3%	(4.6%)
Transfers recognised - operational Other own revenue	1 732	3 350	193.4%	40 945	31.5%	3 931	227.0%	38 099	106.9%	205.9%
Gains on disposal of PPE	1 /32	3 350	193.4%	- 581	33.6%	3 931	227.0%	190	106.9%	205.9%
Operating Expenditure	506 387	84 834	16.8%	101 171	20.0%	186 006	36.7%	97 230	39.0%	4.1%
Employee related costs	143 682	30 860	21.5%	31 074	21.6%	61 935	43.1%	29 038	44.6%	7.0%
Remuneration of councillors	14 804	3 171	21.4%	4 365	29.5%	7 535	50.9%	3 212	46.2%	35.9%
Debt impairment	37 799	-			-	-	-	-	-	-
Depreciation and asset impairment	70 117	14 949	21.3%	14 949	21.3%	29 897	42.6%	14 949	44.6%	-
Finance charges	745	146	19.6%	123	16.5%	268	36.0%	115	17.8%	6.5%
Bulk purchases	98 163	15 824	16.1%	18 308	18.7%	34 132	34.8%	21 024	45.8%	(12.9%)
Other Materials	-	-	-		-	-	-	-		-
Contracted services	45 319	6 348	14.0%	13 532	29.9%	19 880	43.9%	11 100	39.8%	21.9%
Transfers and grants	-	-	-		-	-	-	-		-
Other expenditure	95 758	13 537	14.1%	18 821	19.7%	32 358	33.8%	17 792	33.8%	5.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 715)	34 755		3 536		38 290		3 140		
Transfers recognised - capital	47 219	12 966	27.5%	5 920	12.5%	18 886	40.0%	6 322	60.1%	(6.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 504	47 720		9 455		57 176		9 462		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 504	47 720		9 455		57 176		9 462		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 504	47 720		9 455		57 176		9 462		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	16 504	47 720		9 455		57 176		9 462		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	63 119	12 662	20.1%	7 199	11.4%	19 861	31.5%	7 510	40.9%	(4.1%)
National Government	47 219	11 373	24.1%	6 879	14.6%		38.7%	4 598	49.5%	
Provincial Government	47 217	113/3	24.170	00/7	14.070	10 232	30.770	4 370	49.370	47.07
Provincial Government  District Municipality	-	-	-	-		-	-	-		-
	-	-	-	-		-	-	-		-
Other transfers and grants	47 219	11 373	24.1%	6 879	14.6%	18 252	38.7%	4 598	49.5%	49.6%
Transfers recognised - capital Borrowing	4/219	11 3/3	24.176	6879	14.0%	18 252	38.7%	4 398	49.5%	49.07
Internally generated funds	15 900	1 289	8.1%	320	2.0%	1 609	10.1%	2 912	27.6%	(89.0%
Public contributions and donations	13 700	1 207	0.170	320	2.070	1 007	10.176	2 712	27.070	(07.070
Public contributions and donations	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	63 119	12 662	20.1%	7 199	11.4%	19 861	31.5%	7 510	40.9%	(4.1%)
Governance and Administration	3 000	-	-	191	6.4%	191	6.4%	126	4.1%	52.2%
Executive & Council	-	-	-	-	-	-		-	25.7%	-
Budget & Treasury Office	3 000			-	-	-		-		-
Corporate Services				191	-	191		126	2.7%	52.29
Community and Public Safety	17 192		-	2 828	16.5%	2 828	16.5%	-	-	(100.0%
Community & Social Services	450			129	28.7%	129	28.7%	-		(100.0%
Sport And Recreation	16 042			2 699	16.8%	2 699	16.8%	-		(100.0%
Public Safety	700			-	-	-		-		-
Housing				-	-	-		-		-
Health				-	-	-		-		-
Economic and Environmental Services	25 177	11 373	45.2%	2 864	11.4%	14 237	56.5%	4 598	47.9%	(37.7%)
Planning and Development	-	-	-	-	-	-		-	-	-
Road Transport	25 177	11 373	45.2%	2 864	11.4%	14 237	56.5%	4 598	47.9%	(37.7%
Environmental Protection	-	-	-	-		-	-	-		-
Trading Services	17 750	1 289	7.3%	1 316	7.4%	2 604	14.7%	2 786	43.0%	(52.8%
Electricity	15 250	1 289	8.5%	1 316	8.6%	2 604	17.1%	2 786	43.0%	(52.8%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	415 918	133 197	32.0%	110 985	26.7%	244 182	58.7%	98 219	57.7%	13.0%
Property rates, penalties and collection charges	47 729	9 948	20.8%	10 526	22.1%	20 475	42.9%	11 368	27.8%	(7.4%)
Service charges	173 224	40 203	23.2%	35 301	20.4%	75 504	43.6%	35 546	82.6%	(.7%)
Other revenue	12 957	7 137	55.1%	4 456	34.4%	11 593	89.5%	4 098	88.1%	8.7%
Government - operating	129937	54 631	42.0%	40 535	31.2%	95 166	73.2%	37 195	75.0%	9.0%
Government - operating Government - capital	47 219	20 000	42.4%	18 976	40.2%	38 976	73.2% 82.5%	9 238	69.3%	105.4%
Interest	4 852	1 278	26.3%	1 190	24.5%	2 468	50.9%	774	3.1%	53.7%
Dividends	- 1002	1270	20.570	- 170	24.510	2 400			5.170	
Payments	(368 061)	(120 033)	32.6%	(106 933)	29.1%	(226 966)	61.7%	(91 819)	58.9%	16.5%
Suppliers and employees	(367 316)	(119 888)	32.6%	(106 810)	29.1%	(226 698)	61.7%	(91 703)	59.1%	16.5%
Finance charges	(745)	(146)	19.6%	(123)	16.5%	(268)	36.0%	(115)	17.8%	6.5%
Transfers and grants			-							-
Net Cash from/(used) Operating Activities	47 857	13 164	27.5%	4 052	8.5%	17 216	36.0%	6 401	48.5%	(36.7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE							-	-		
Decrease in non-current debtors								_		
Decrease in other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(20 883)	44.2%	(8 561)	52.1%	(24.7%)
Capital assets	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(20 883)	44.2%	(8 561)	52.1%	(24.7%)
Net Cash from/(used) Investing Activities	(47 219)	(14 435)	30.6%	(6 448)	13.7%	(20 883)	44.2%	(8 561)	52.1%	(24.7%)
Cash Flow from Financing Activities										
Receipts					_		_	_		_
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments					-					
Repayment of borrowing		-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities					-					
Net Increase/(Decrease) in cash held	638	(1 271)	(199.1%)	(2 396)	(375.4%)	(3 667)	(574.5%)	(2 160)	(928.8%)	10.9%
Cash/cash equivalents at the year begin:	1 261	4 092	324.6%	2 822	223.8%	4 092	324.6%	3 189	142.0%	(11.5%)
Cash/cash equivalents at the year end:	1 899	2 822	148.6%	426	22.4%	426	22.4%	1 028	55.6%	(58.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-				-		-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8 200	12.7%	2 545	4.0%	1 542	2.4%	52 082	80.9%	64 369	9.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 940	4.3%	6 793	3.3%	6 024	2.9%	185 572	89.5%	207 328	29.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-		
Receivables from Exchange Transactions - Waste Management	1 294	2.1%	1 001	1.6%	908	1.5%	58 542	94.8%	61 745	8.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-					-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-		
Other	3 863	1.1%	3 788	1.0%	3 721	1.0%	354 218	96.9%	365 590	52.3%	-	-		
Total By Income Source	22 297	3.2%	14 126	2.0%	12 195	1.7%	650 413	93.0%	699 031	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	1 937	5.7%	1 449	4.2%	922	2.7%	29 918	87.4%	34 227	4.9%	-	-		
Commercial	3 495	3.6%	2 168	2.2%	2 365	2.4%	89 258	91.7%	97 287	13.9%	-	-		-
Households	15 366	2.8%	9 909	1.8%	8 337	1.5%	521 025	93.9%	554 637	79.3%	-	-		-
Other	1 499	11.6%	599	4.7%	570	4.4%	10 212	79.3%	12 880	1.8%	-	-		
Total By Customer Group	22 297	3.2%	14 126	2.0%	12 195	1.7%	650 413	93.0%	699 031	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 618	100.0%	-	-		-		-	6 618	93.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-		-		-		
VAT (output less input)		-	-	-		-		-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	228	46.1%	-	-		-	266	53.9%	494	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 846	96.3%					266	3.7%	7 112	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	176 290	66 004	37.4%	58 714	33.3%	124 719	70.7%	50 922	80.1%	15.3%
Property rates	51 279	18 030	35.2%	17 949	35.0%	35 979	70.2%	16 679	121.3%	7.69
Property rates - penalties and collection charges	31 277	10 030	33.270	17 747	33.070	33 717	70.2 /0	10 07 7	121.370	7.07
Service charges - electricity revenue	-	-	-	-		-				
Service charges - water revenue										
Service charges - water revenue						-				
Service charges - refuse revenue	3 607	809	22.4%	719	19.9%	1 527	42.3%	751	56.4%	(4.3%
Service charges - other		-		-				-		,
Rental of facilities and equipment	341	63	18.6%	75	22.1%	139	40.7%	78	50.7%	(3.6%
Interest earned - external investments	5 361	1 627	30.4%	1 787	33.3%	3 414	63.7%	1 159	59.4%	54.29
Interest earned - outstanding debtors	213	24	11.4%	2 318	1 089.3%	2 342	1 100.8%	(52)	18.2%	(4 574.5%
Dividends received	-	-	-	-				-		
Fines	336	10	2.9%	(1)	(.3%)	9	2.6%	_	26.4%	(100.0%
Licences and permits	3 229	906	28.1%	352	10.9%	1 258	39.0%	257	37.8%	37.19
Agency services	2 337	477	20.4%	596	25.5%	1 072	45.9%	521	55.0%	14.59
Transfers recognised - operational	102 322	43 324	42.3%	33 746	33.0%	77 070	75.3%	31 083	74.0%	8.69
Other own revenue	1 765	734	41.6%	1 174	66.5%	1 909	108.1%	447	53.5%	162.59
Gains on disposal of PPE	5 500	-		-		-		-		-
Operating Expenditure	189 748	30 033	15.8%	29 546	15.6%	59 579	31.4%	23 438	31.8%	26.1%
Employee related costs	66 787	13 215	19.8%	13 399	20.1%	26 614	39.8%	12 680	49.3%	5.79
Remuneration of councillors	10 045	2 295	22.8%	2 347	23.4%	4 642	46.2%	2 135	44.2%	10.09
Debt impairment	19 262	-		-				-	-	-
Depreciation and asset impairment	38 389	-		-				-	-	-
Finance charges	79	-	-	25	31.8%	25	31.8%	-	-	(100.0%
Bulk purchases	1 417	232	16.4%	(15)	(1.1%)	217	15.3%	107	48.4%	(114.1%
Other Materials	3 723	572	15.4%	885	23.8%	1 457	39.1%	551	31.3%	60.79
Contracted services	8 332	1 993	23.9%	1 700	20.4%	3 693	44.3%	1 534	38.9%	10.99
Transfers and grants	-	-	-	-	· .	-	· .	-	-	-
Other expenditure	39 363	11 726	29.8%	11 205	28.5%	22 931	58.3%	6 432	35.4%	74.29
Loss on disposal of PPE	2 349	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(13 458)	35 972		29 169		65 140		27 485		
Transfers recognised - capital	27 223	8 123	29.8%	12 464	45.8%	20 587	75.6%	9 057	47.4%	37.69
Contributions recognised - capital	-	-	-	-		-		-	-	-
Contributed assets	-	-		-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	13 765	44 095		41 632		85 727		36 541		
Taxalion	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	13 765	44 095		41 632		85 727		36 541		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 765	44 095		41 632		85 727		36 541		
Share of surplus/ (deficit) of associate	-		-		-		-	-		-
Surplus/(Deficit) for the year	13 765	44 095		41 632		85 727		36 541		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	96 045	8 123	8.5%	32 653	34.0%	40 776	42.5%	9 374	35.1%	248.3%
National Government	27 223	8 123	29.8%	12 004	44.1%	20 127	73.9%	9 057	47.4%	32.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 223	8 123	29.8%	12 004	44.1%	20 127	73.9%	9 057	47.4%	32.5%
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds	68 822	-	-	20 649	30.0%	20 649	30.0%	318	17.8%	6 400.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 045	8 123	8.5%	32 653	34.0%	40 776	42.5%	9 374	35.1%	248.3%
Governance and Administration	2 419		-	88	3.6%	88	3.6%		8.8%	(100.0%)
Executive & Council								-		
Budget & Treasury Office	2 419	-	-	-		-		-	-	-
Corporate Services	-	-	-	88		88		-	8.8%	(100.0%)
Community and Public Safety	12 960	-	-	2 861	22.1%	2 861	22.1%	8 623	39.3%	(66.8%)
Community & Social Services	3 200	-	-	1 402	43.8%	1 402	43.8%	1 288	27.9%	8.9%
Sport And Recreation	8 760		-	1 460	16.7%	1 460	16.7%	7 336	44.9%	(80.1%)
Public Safety	1 000		-	-				-	-	-
Housing			-	-				-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	80 666	8 123	10.1%	29 703	36.8%	37 827	46.9%	751	37.0%	3 854.8%
Planning and Development			-	-				-	-	-
Road Transport	80 666	8 123	10.1%	29 703	36.8%	37 827	46.9%	751	37.0%	3 854.8%
Environmental Protection			-	-				-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-		-	-	-
Water	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-		-		-	-	-
Waste Management	-	-	-	-		-		-	-	-
Other	-	-	-		-		-	-	-	-

				2017/18				201	6/17	1
	Budget		Quarter		l Quarter	Year t	o Date	Second	l Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	184 354	87 955	47.7%	64 144	34.8%	152 099	82.5%	41 565	67.2%	54.3%
Property rates, penalties and collection charges Service charges	37 974 3 115	8 169 784	21.5% 25.2%	14 062 417	37.0% 13.4%	22 231 1 201	58.5% 38.5%	10 343 651	59.5% 101.1%	36.0%
Other revenue Government - operating Government - capital Interest	8 145 102 322 27 223 5 574	20 119 43 556 13 650 1 678	247.0% 42.6% 50.1% 30.1%	5 676 33 604 8 504 1 881	69.7% 32.8% 31.2% 33.8%	25 795 77 160 22 154 3 559	316.7% 75.4% 81.4% 63.9%	2 324 26 411 - 1 836	107.1% 70.7% 50.0% 76.0%	27.2%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(124 029) (123 950) (79)	(36 789) (36 789)	29.7% 29.7%	(34 605) (34 580) (25)		(71 393) (71 368) (25)	57.6% 57.6% 31.8%	(27 900) (27 900)	<b>47.9%</b> 48.0%	
Net Cash from/(used) Operating Activities	60 325	51 166	84.8%	29 539	49.0%	80 706	133.8%	13 665	103.8%	116.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-trained receivables Decrease in one-trained receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	5 000 5 000 - - - (96 045) (96 045)	(7 759) (7 759)	- - - - - 8.1% 8.1%	- - - - (27 592) (27 592)	28.7% 28.7% 30.3%	(35 351) (35 351) (35 351)	36.8% 36.8% 38.8%	(9 253) (9 253) (9 253)	38.1% 38.1% 40.3%	198.2% 198.2% 198.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term-termancing Increases (decreases) in consumer deposits Payments Repsyment of borrowing Net Cash from/fused) Financing Activities			-	-		-		-		
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(30 720) 82 128 51 408	43 407 111 829 155 237	(141.3%) 136.2% 302.0%	1 947 155 237 157 184	(6.3%) 189.0% 305.8%	45 355 111 829 157 184	(147.6%) 136.2% 305.8%	4 411 118 563 122 974	(435.9%) 496.0% 1 184.5%	30.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	281	13.8%	148	7.3%	46	2.3%	1 560	76.6%	2 036	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 473	8.3%	4 207	6.4%	3 858	5.9%	52 183	79.4%	65 722	90.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	30	13.8%	17	7.9%	13	6.1%	155	72.3%	215	.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	267	9.9%	161	6.0%	151	5.6%	2 118	78.5%	2 697	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	8.9%	16	7.5%	14	6.7%	160	76.8%	209	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	530	17.2%	504	16.3%	475	15.4%	1 577	51.1%	3 086	4.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	(158)	15.5%	(227)	22.3%	(183)	18.0%	(451)	44.2%	(1 019)	(1.4%)	-	-		-
Total By Income Source	6 442	8.8%	4 827	6.6%	4 374	6.0%	57 303	78.6%	72 946	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 579	6.7%	1 560	6.6%	1 527	6.5%	18 814	80.1%	23 480	32.2%	-	-		
Commercial	1 941	7.3%	1 701	6.4%	1 548	5.8%	21 313	80.4%	26 504	36.3%	-	-	-	-
Households	2 781	13.3%	1 477	7.0%	1 214	5.8%	15 491	73.9%	20 963	28.7%	-	-	-	-
Other	141	7.0%	89	4.4%	85	4.3%	1 685	84.3%	1 999	2.7%	-	-	-	-
Total By Customer Group	6 442	8.8%	4 827	6.6%	4 374	6.0%	57 303	78.6%	72 946	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-		-
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions			-	-		-		-		-
VAT (output less input)	-	-	-	-		-			-	-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	18	17.4%	-	-	25	24.0%	61	58.5%	104	100.0%
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	18	17.4%			25	24.0%	61	58.5%	104	100.0%

Contact Details

Municipal Manager

Mr Sutane Lethole Ms Fortunate Sekgobela 015 793 2409 015 793 2409 Financial Manager

Source Local Government Database

## LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 026 359	315 727	30.8%	331 053	32.3%	646 781	63.0%	189 764	22.0%	74.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	202 124	32 815	16.2%	24 611	12.2%	57 426	28.4%	14 846	13.8%	65.8%
Service charges - sanitation revenue	35 596	3 863	10.9%	4 392	12.3%	8 255	23.2%	1 760	10.1%	149.5%
Service charges - refuse revenue	-	-	*.					-	-	
Service charges - other	200	34	16.9%	(330)	(164.9%)	(296)	(148.0%)	25	33.1%	(1 397.2%)
Rental of facilities and equipment				1	1					-
Interest earned - external investments	10 300	845	8.2%	80	.8%	924	9.0%	887	23.5%	(91.0%)
Interest earned - outstanding debtors	-	1 576	-	2 100		3 675		-	-	(100.0%)
Dividends received	-	-	-	-		-		-	-	-
Fines	-	-	-	-		-		-	-	-
Licences and permits	-	-	-	-		-		-	-	-
Agency services			·							
Transfers recognised - operational	777 299	275 909	35.5%	300 150	38.6%	576 059	74.1%	172 132	24.9%	74.4%
Other own revenue Gains on disposal of PPE	840	686	81.7%	51	6.1%	737	87.8%	113	10.0%	(54.6%)
Operating Expenditure	1 035 314	118 915	11.5%	143 565	13.9%	262 480	25.4%	158 620	28.0%	(9.5%)
Employee related costs	385 590	84 318	21.9%	84 247	21.8%	168 565	43.7%	71 958	40.3%	17.1%
Remuneration of councillors	8 509	2 962	34.8%	2 955	34.7%	5 917	69.5%	2 754	42.9%	7.3%
Debt impairment	23 399	-	-	-		-		-	-	-
Depreciation and asset impairment	184 688	-	-	-		-		14 739	8.0%	(100.0%)
Finance charges	-	-	-	-		-		-	-	-
Bulk purchases	152 840	600	.4%	-		600	.4%	1 258	2.1%	(100.0%)
Other Materials	88 622	10 206	11.5%	17 238	19.5%	27 443	31.0%	19 292	39.5%	(10.6%)
Contracted services	11 877	9 635	81.1%	20 254	170.5%	29 889	251.7%	2 174	97.8%	831.8%
Transfers and grants	-	-		32		32		-	-	(100.0%)
Other expenditure	179 791	11 194	6.2%	18 840	10.5%	30 034	16.7%	46 445	36.2%	(59.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 955)	196 812		187 488		384 301		31 144		
Transfers recognised - capital	559 950	17 895	3.2%	115 658	20.7%	133 554	23.9%	34 931	13.9%	231.1%
Contributions recognised - capital	-	-	-	-		-		-		-
Contributed assets	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	550 995	214 708		303 147		517 854		66 075		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	550 995	214 708		303 147		517 854		66 075		
Attributable to minorities		-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	550 995	214 708		303 147		517 854		66 075		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	550 995	214 708		303 147		517 854		66 075		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	640 835	11 558	1.8%	133 988	20.9%	145 545	22.7%	101 325	37.9%	32.2%
National Government	559 950	11 211	2.0%	85 740	15.3%		17.3%	101 323	38.5%	(15.2%
Provincial Government	337 730	11211	2.070	03 740	13.370	70 731	17.370	101 131	30.370	(13.2%
District Municipality	-	· ·					_	-	1	-
Other transfers and grants										
Transfers recognised - capital	559 950	11 211	2.0%	85 740	15.3%	96 951	17.3%	101 151	38.5%	(15.2%
Borrowing	337 730	11211	2.0%	03 /40	13.376	70 731	17.370	101 151	30.370	(13.2%)
Internally generated funds	80 885	347	.4%	48 248	59.7%	48 595	60.1%	174	2.6%	27 645.8%
Public contributions and donations	00 000			10 210		10070	00.170		2.070	27 010.07
Capital Expenditure Standard Classification	640 835	11 558	1.8%		20.9%		22.7%	101 325	37.9%	32.2%
Governance and Administration	17 540	347	2.0%	1 193	6.8%	1 540	8.8%	157	3.8%	657.6%
Executive & Council			-	-	-	-		-		-
Budget & Treasury Office	9 540	347	3.6%	-	-	347	3.6%	137	36.8%	(100.0%
Corporate Services	8 000		-	1 193	14.9%	1 193	14.9%	20	.4%	5 792.79
Community and Public Safety	18 650		-	2 321	12.4%	2 321	12.4%	16	.6%	14 018.1%
Community & Social Services	50		-	-	-	-		-		-
Sport And Recreation	-	-	-	-		-		-	-	-
Public Safety	18 600		-	2 321	12.5%	2 321	12.5%	16	.6%	14 018.19
Housing			-	-	-	-		-		-
Health			-	-	-	-		-		-
Economic and Environmental Services			-	-	-		-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	604 645	11 211	1.9%	130 473	21.6%	141 685	23.4%	101 151	38.5%	29.09
Electricity	-	-		-		-		-	-	
Water	534 080	11 211	2.1%	120 780	22.6%		24.7%	94 661	39.0%	27.69
Waste Water Management	70 565	-	-	9 694	13.7%	9 694	13.7%	6 489	31.4%	49.49
Waste Management	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	1 346 589	318 626	23.7%	517 558	38.4%	836 183	62.1%	233 568	44.2%	121.69
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	38	-	427		465		-	1.8%	(100.0
Other revenue	1 040	4 315	414.9%	22 642	2 177.1%	26 957	2 592.0%	138	22.3%	
Government - operating	777 299	277 580	35.7%	299 975	38.6%	577 555	74.3%	227 039	76.5%	
Government - capital	559 950	35 987	6.4%	194 435	34.7%	230 422	41.2%	4 877	3.5%	
Interest	8 300	705	8.5%	80	1.0%	785	9.5%	1 514	42.1%	(94.7
Dividends	(704.04.0)	(400,000)		(407.000)		(000 000)				
Payments Suppliers and employees	(701 814)	(182 890) (182 890)	26.1% 26.1%	(197 999) (197 967)	28.2% 28.2%	(380 889) (380 857)	54.3% 54.3%	(198 294) (198 294)	66.4%	(.1
Suppliers and employees Finance charges	(701 814)	(182 890)	26.1%	(197 967)	28.2%	(380 857)	54.5%	(198 294)	00.4%	(.2
Transfers and grants			-	(32)		(32)		-	-	(100.0
Net Cash from/(used) Operating Activities	644 775	135 736	21.1%	319 558	49.6%	455 294	70.6%	35 274	16.3%	805.9
			2							
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	(( 40 005)	(4.47.0.40)		(457.005)		(005.010)				
Payments Capital assets	(640 835) (640 835)	(147 943) (147 943)	23.1% 23.1%	(157 325) (157 325)	24.6% 24.6%	(305 268)	<b>47.6%</b> 47.6%	(126 273) (126 273)	42.7% 42.7%	
Net Cash from/(used) Investing Activities	(640 835)	(147 943)	23.1%	(157 325)	24.6%	(305 268)	47.6%	(126 273)	42.7%	24.6
	(040 633)	(147 743)	23.170	(157 325)	24.0%	(303 200)	47.070	(120 273)	42.770	24.0
Cash Flow from Financing Activities										
Receipts		-		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-		-		-	-	
Increase (decrease) in consumer deposits		-	-	-		-		-	-	
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 940	(12 207)	(309.8%)	162 233	4 117.7%	150 026	3 807.9%	(90 999)	(87.4%)	(278.3
Cash/cash equivalents at the year begin:	-	7 752	- 1	(4 455)	-	7 752	-	7 867	213.9%	(156.6
Cash/cash equivalents at the year end:	3 940	(4 455)	(113.1%)	157 779	4 004.7%	157 779	4 004.7%	(83 132)	(68.0%)	(289.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 979	2.8%	7 884	1.7%	6 319	1.4%	429 602	94.0%	456 783	86.2%	-	-	-	-
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	1 504	2.1%	1 133	1.6%	993	1.4%	69 390	95.0%	73 020	13.8%	-	-		-
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	14 482	2.7%	9 017	1.7%	7 312	1.4%	498 992	94.2%	529 804	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	1 292	5.7%	966	4.2%	615	2.7%	19 945	87.4%	22 818	4.3%	-	-		
Commercial	2 265	3.1%	1 377	1.9%	1 405	1.9%	69 110	93.2%	74 157	14.0%	-	-	-	-
Households	9 955	2.4%	6 293	1.5%	4 953	1.2%	402 273	95.0%	423 475	79.9%	-	-		-
Other	971	10.4%	381	4.1%	339	3.6%	7 663	81.9%	9 354	1.8%	-	-		-
Total By Customer Group	14 482	2.7%	9 017	1.7%	7 312	1.4%	498 992	94.2%	529 804	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	17 100	2.3%	17 100	2.3%	16 039	2.2%	681 829	93.1%	732 068	98.1%
PAYE deductions		-	-					-		
VAT (output less input)		-	-					-		
Pensions / Retirement		-	-					-		
Loan repayments	-	-	-	-	-			-		-
Trade Creditors		-	-					-		-
Auditor-General		-	-					-		-
Other	14 500	100.0%				-		-	14 500	1.9%
Total	31 600	4.2%	17 100	2.3%	16 039	2.1%	681 829	91.3%	746 568	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Selemo Republic Monakedi Mr Kgalla Quiet 015 811 6300 015 811 6300

Source Local Government Database

## LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	296 065	82 354	27.8%	63 661	21.5%	146 015	49.3%	58 278	46.7%	9.2%
Property rates	17 384	3 491	20.1%	2 106	12.1%	5 596	32.2%	3 200	63.7%	(34.2%
Property rates - penalties and collection charges	17 304	2 491	20.1%	2 100	12.170	3 390	32.270	3 200	03.776	(34.2%
Service charges - electricity revenue	104 128	19 349	18.6%	16 512	15.9%	35 861	34.4%	13 391	29.0%	23.39
Service charges - electricity revenue Service charges - water revenue	104 120	19 349	10.0%	10 312	13.976	33 001	34.470	13 391	29.0%	23.37
Service charges - water revenue Service charges - sanitation revenue				-						
Service charges - refuse revenue	14 819	3 013	20.3%	2 273	15.3%	5 287	35.7%	3 508	60.2%	(35.2%
Service charges - other	14 019	3013	20.3%	2 2/3	13.376	3 20/	33.776	3 300	00.2%	(33.2%
Rental of facilities and equipment	587	139	23.6%	149	25.3%	287	48.9%	273	63.8%	(45.5%
Interest earned - external investments	954	50	5.3%	45	4.7%	95	10.0%	42	12.9%	(45.5%
Interest earned - outstanding debtors	1 971	180	9.1%	315	16.0%	496	25.2%	599	56.3%	(47.39
Dividends received	1 9/1	100	9.170	315	10.0%	490	23.276	399	30.3%	(47.3%
Fines	1 905	708	37.2%	404	21.2%	1 112	58.4%	159	19.9%	154.69
Licences and permits	4 011	1 230	30.7%	1 331	33.2%	2 562	63.9%	529	25.5%	151.79
Agency services	4011	1 230	30.770	1 331	33.270	2 302	03.770	327	23.370	131.7
Transfers recognised - operational	114 522	50 138	43.8%	34 730	30.3%	84 868	74.1%	35 029	68.8%	(.99
Other own revenue	2 784	3 129	112.4%	5 064	181.9%	8 193	294.3%	241	37.6%	2 003.9
Gains on disposal of PPE	33 000	927	2.8%	732	2.2%	1 659	5.0%	1 308	10.8%	(44.19
•										,
Operating Expenditure	296 066	112 321	37.9%	90 153	30.5%	202 474	68.4%	78 690	50.5%	14.69
Employee related costs	104 514	32 648	31.2%	30 793	29.5%	63 442	60.7%	28 214	57.2%	9.19
Remuneration of councillors	9 462	2 253	23.8%	2 253	23.8%	4 507	47.6%	1 742	80.4%	29.49
Debt impairment	588	-		-	-	-		-	· .	
Depreciation and asset impairment	29 500	-	-	-		-		6 379	37.3%	(100.09
Finance charges	2 040	-		651	31.9%	651	31.9%	-		(100.09
Bulk purchases	72 000	36 959	51.3%	34 557	48.0%	71 515	99.3%	23 074	37.6%	49.89
Other Materials	7 133	-	*.	-	-	-	· .	1 796	26.7%	(100.09
Contracted services	19 367	5 714	29.5%	3 163	16.3%	8 876	45.8%	814	10.3%	288.79
Transfers and grants	3 500	-		-	-	-		-		-
Other expenditure	47 962	34 747	72.4%	18 736	39.1%	53 483	111.5%	16 673	83.5%	12.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	(29 967)		(26 492)		(56 459)		(20 412)		
Transfers recognised - capital	47 468	13 792	29.1%	18 000	37.9%	31 792	67.0%	22 456	63.0%	(19.89
Contributions recognised - capital	-	-	-	-	-	-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 467	(16 175)		(8 492)		(24 667)		2 044		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 467	(16 175)		(8 492)		(24 667)		2 044		
Attributable to minorities	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	47 467	(16 175)		(8 492)		(24 667)		2 044		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	47 467	(16 175)		(8 492)		(24 667)		2 044		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	47 468	2 731	5.8%	1 617	3.4%	4 348	9.2%	2 844	10.7%	(43.1%)
National Government	29 468	2 731	9.3%	1 617	5.5%		14.8%	2 844	11.1%	
Provincial Government	18 000	2731	7.370	1017	5.570	4 340	14.070	2 044	11.176	(43.170)
District Municipality	10 000	-			-		-		-	
Other transfers and grants		-			-		-			
Transfers recognised - capital	47 468	2 731	5.8%	1 617	3.4%	4 348	9.2%	2 844	11.1%	(43.1%)
Borrovina	47 400	2 /31	3.676	1017	3.470	4 340	7.2 /0	2 044	11.176	(43.170)
Internally generated funds	-			-	-		-		-	-
Public contributions and donations	-			-	-				-	-
	-			-		· ·		· ·	-	-
Capital Expenditure Standard Classification	47 468	2 731	5.8%	1 617	3.4%	4 348	9.2%	2 844	10.7%	(43.1%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-		-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 600	1 078	10.2%	-	-	1 078	10.2%	2 387	23.1%	(100.0%)
Community & Social Services	7 000	747	10.7%	-	-	747	10.7%	-	-	-
Sport And Recreation	3 600	331	9.2%	-	-	331	9.2%	2 387	55.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 868	1 653	8.8%	1 617	8.6%	3 270	17.3%	457	3.3%	
Planning and Development	8 868	1 653	18.6%	1 617	18.2%	3 270	36.9%	245	17.8%	
Road Transport	10 000	-	-	-	-	-	-	212	1.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	18 000	-	-	-	-	-	-	-	-	-
Electricity	18 000	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	286 766	94 033	32.8%	99 680	34.8%	193 714	67.6%	87 979	53.6%	13.3%
Property rates, penalties and collection charges Service charges	14 603 99 916	3 190 19 359	21.8% 19.4%	3 145 18 530	21.5% 18.5%	6 335 37 889	43.4% 37.9%	2 211 26 612	43.6% 52.1%	42.3% (30.4%)
Other revenue Government - operating Government - capital Interest Dividences	7 801 114 522 47 468 2 457	7 229 49 907 13 792 556	92.7% 43.6% 29.1% 22.6%	19 773 37 730 20 000 502	253.5% 32.9% 42.1% 20.4%	27 003 87 637 33 792 1 058	346.1% 76.5% 71.2% 43.1%	1 030 36 029 21 456 641	9.1% 71.9% 55.3% 46.8%	1 818.9% 4.7% (6.8%) (21.7%)
Payments Suppliers and employees Finance charges Transfers and grants	(257 459) (252 473) (1 836) (3 150)	(73 231) (54 236) (14 852) (4 144)	28.4% 21.5% 808.9% 131.5%	(91 786) (91 749) (37)	35.7% 36.3% 2.0%	(165 017) (145 984) (14 889) (4 144)	64.1% 57.8% 810.9% 131.5%	(83 492) (83 492)	61.0% 61.5%	9.9% 9.9% (100.0%)
Net Cash from/(used) Operating Activities	29 307	20 802	71.0%	7 895	26.9%	28 697	97.9%	4 488	11.3%	75.9%
Cash Flow from Investing Activities Receipts	28 000	329	1.2%	252	.9%	581	2.1%	1 308		(80.8%)
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	28 000	329	1.2%	252	.9%	581	2.1%	1 308		(80.8%)
Decrease (increase) in non-current investments  Payments	(47 468)	(2 731)	5.8%	(4 607) (4 607)	9.7%	(7 338)	15.5% 15.5%	(2 844)	11.1%	62.0%
Capital assets  Net Cash from/(used) Investing Activities	(47 468) (19 468)	(2 731) (2 402)	5.8% 12.3%	(4 356)	9.7% 22.4%	(7 338) (6 758)	34.7%	(2 844)	11.1%	62.0% 183.6%
Cash Flow from Financing Activities	475	,,								
Receipts Short term loans Borrowing long term/refinancing	175	-	-	-	-		-			
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	175 (10 782) (10 782)	(7 064) (7 064)	65.5% 65.5%		-	(7 064) (7 064)	65.5% 65.5%	(2 881) (2 881)	35.1% 35.1%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(10 607)	(7 064)	66.6%	-	-	(7 064)	66.6%	(2 881)	35.1%	(100.0%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(768) 2 863	11 336 1 083	(1 476.0%) 37.8%	3 539 12 419	(460.8%) 433.8%	14 875 1 083	(1 936.8%) 37.8%	71 1 082	(11.0%) 17.9%	4 887.5% 1 048.1%
Cash/cash equivalents at the year end:	2 095	12 419	592.8%	15 958	761.7%	15 958	761.7%	1 153	110.9%	1 284.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
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	788	12.9%	527	8.6%	324	5.3%	4 464	73.2%	6 102	14.6%	-	-	656	10.09
Receivables from Non-exchange Transactions - Property Rates	848	3.0%	550	2.0%	524	1.9%	25 897	93.1%	27 819	66.7%	-	-	10 885	39.0%
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-		
Receivables from Exchange Transactions - Waste Management	453	7.5%	310	5.1%	286	4.7%	4 979	82.6%	6 028	14.4%	-	-	1 597	26.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	136	7.6%	18	1.0%	8	.5%	1 624	90.9%	1 787	4.3%	-	-	1 047	58.0%
Total By Income Source	2 225	5.3%	1 406	3.4%	1 142	2.7%	36 964	88.6%	41 737	100.0%			14 184	34.0%
Debtors Age Analysis By Customer Group														
Organs of State	122	3.2%	157	4.1%	129	3.3%	3 461	89.4%	3 869	9.3%	-	-	587	15.09
Commercial	490	4.2%	248	2.2%	181	1.6%	10 610	92.0%	11 529	27.6%	-	-	4 198	36.09
Households	1 076	7.3%	622	4.2%	304	2.1%	12 728	86.4%	14 730	35.3%	-	-	5 197	35.09
Other	538	4.6%	379	3.3%	528	4.6%	10 165	87.6%	11 610	27.8%	-	-	4 202	36.09
Total By Customer Group	2 225	5.3%	1 406	3.4%	1 142	2.7%	36 964	88.6%	41 737	100.0%			14 184	34.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-				-			-	-	-
PAYE deductions		-						-		-
VAT (output less input)		-						-		-
Pensions / Retirement	-	-	-	-				-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	11 753	18.0%	2 931	4.5%	1 653	2.5%	49 009	75.0%	65 345	100.0%
Auditor-General	-	-	-	-				-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 753	18.0%	2 931	4.5%	1 653	2.5%	49 009	75.0%	65 345	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

## LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	782 780	196 472	25.1%	30 506	3.9%	226 978	29.0%	156 388	51.6%	(80.5%)
Property rates	83 228	11 963	14.4%	7 825	9.4%	19 787	23.8%	12 545	44.6%	(37.6%)
Property rates - penalties and collection charges	03 220	11 703	14.470	7 023	7.470	17707	23.070	12 343	44.070	(31.076)
Service charges - electricity revenue	-	-	-	-		-		-		
Service charges - water revenue	-	-	-			-		-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	29 655	12 830	43.3%	7 735	26.1%	20 565	69.3%	13 375	122.7%	(42.2%)
Service charges - other	42 500	12 050	45.570		20.170	20 303	07.570	15575	122.770	(42.2.0)
Rental of facilities and equipment	1 000	240	24.0%	200	20.0%	440	44.0%	167	47.7%	19.5%
Interest earned - external investments	38 000	7 335	19.3%	4 512	11.9%	11 847	31.2%	6 280	37.6%	(28.2%)
Interest earned - outstanding debtors	32 000	5 063	15.8%	3 476	10.9%	8 539	26.7%	5 688	53.4%	(38.9%)
Dividends received	32 000	-	-	5 470	10.770	-	20.770	-		(50.77)
Fines	9 100	147	1.6%	537	5.9%	684	7.5%	632	6.1%	(14.9%)
Licences and permits	16 000	2 451	15.3%	1 779	11.1%	4 230	26.4%	3 786	1 982.1%	(53.0%)
Agency services	-	-	-			-		_		
Transfers recognised - operational	408 233	153 722	37.7%	2 011	.5%	155 734	38.1%	112 377	67.2%	(98.2%)
Other own revenue	121 063	2 721	2.2%	2 431	2.0%	5 152	4.3%	1 539	6.5%	58.0%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	631 889	95 019	15.0%	73 038	11.6%	168 057	26.6%	95 248	28.3%	(23.3%)
Employee related costs	266 533	59 038	22.2%	40 043	15.0%	99 081	37.2%	50 419	45.6%	(20.6%)
Remuneration of councillors	27 604	6 528	23.7%	4 409	16.0%	10 937	39.6%	6 513	47.6%	(32.3%)
Debt impairment	71 251	-	-	-		-		-	-	
Depreciation and asset impairment	53 379					-		-		-
Finance charges	636	32	5.1%	61	9.6%	93	14.7%	144	28.8%	(57.6%)
Bulk purchases	-		-			-		-		-
Other Materials	-		-			-		-		-
Contracted services	13 250	345	2.6%	256	1.9%	601	4.5%	555	40.3%	(53.8%)
Transfers and grants	-	-	-	-		-	-	-	-	-
Other expenditure	199 236	29 075	14.6%	28 270	14.2%	57 345	28.8%	37 617	28.4%	(24.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	150 891	101 453		(42 532)		58 921		61 141		
Transfers recognised - capital	101 159	28 560	28.2%	39 905	39.4%	68 465	67.7%	-	-	(100.0%)
Contributions recognised - capital	-		-			-		-		-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	252 050	130 014		(2 628)		127 386		61 141		
Taxation	-	-	-			-		-		-
Surplus/(Deficit) after taxation	252 050	130 014		(2 628)		127 386		61 141		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	252 050	130 014		(2 628)		127 386		61 141		
Share of surplus/ (deficit) of associate								-		
Surplus/(Deficit) for the year	252 050	130 014		(2 628)		127 386		61 141		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	252 050	31 884	12.6%	40 308	16.0%	72 192	28.6%	29 466	34.4%	36.89
National Government	101 159	19 827	19.6%	20 488	20.3%	40 315	39.9%	1 175	13.1%	1 643.89
Provincial Government	101 139	17 021	17.070	20 400	20.370	40 313	37.770	17 683	13.170	(100.09
District Municipality	-			-			-	17 003		(100.07
Other transfers and grants	-	-		-	-		-			
Transfers recognised - capital	101 159	19 827	19.6%	20 488	20.3%	40 315	39.9%	18 858	29.1%	8.69
Borrowing	101 137	17 021	17.0%	20 400	20.370	40 313	37.770	10 030	27.170	0.07
Internally generated funds	150 891	12 057	8.0%	19 821	13.1%	31 878	21.1%	10 608	40.7%	86.89
Public contributions and donations	100 071	12 007	0.070	17021	10.170	51 575	21.170	10 000	10.770	00.0
Capital Expenditure Standard Classification	252 050	31 884	12.6%	40 308	16.0%	72 192	28.6%	29 466	34.4%	36.89
Governance and Administration	6 730	-		158	2.4%	158	2.4%	409	13.7%	(61.3%
Executive & Council	180	-	-			-	-	-		-
Budget & Treasury Office	6 550	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	158	-	158	-	409	13.7%	(61.39
Community and Public Safety	62 220	5 452	8.8%	7 190	11.6%	12 642	20.3%	1 438	16.5%	400.19
Community & Social Services	-	-		-	· .	-	-	-	-	-
Sport And Recreation	44 400	5 365	12.1%	6 308	14.2%	11 673	26.3%	1 329	24.8%	374.7
Public Safety	6 200	-	-	-		-		-	-	-
Housing	11 620	87	.7%	882	7.6%	969	8.3%	109	1.3%	709.9
Health										
Economic and Environmental Services	169 400	26 432	15.6%	32 960	19.5%	59 392	35.1%	27 620	39.9%	19.39
Planning and Development	9 000									
Road Transport	160 400	26 432	16.5%	32 960	20.5%	59 392	37.0%	27 620	40.7%	19.39
Environmental Protection	40.700	-	-	-		-	-	-		-
Trading Services Electricity	13 700	-	-	-	-	-	-	-	-	-
Water			-	-		-				1
Waste Water Management		-	· ·	-	1	-		1		1
Waste Management Waste Management	13 700		· ·	-	1	-		1		1
Other	13 700	-	· ·	-	1	-		1		1
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	704 961	298 772	42.4%	211 834	30.0%	510 606	72.4%	227 737	68.6%	(7.0%
Property rates, penalties and collection charges	58 260	6 502	11.2%	5 002	8.6%	11 504	19.7%	6 059	64.6%	(17.49
Service charges	42 009	5 505	13.1%	3 996	9.5%	9 501	22.6%	3 939	36.0%	1.5
Other revenue	41 210	82 669	200.6%	29 249	71.0%	111 918	271.6%	14 254	74.3%	105.2
Government - operating	408 323	155 368	38.1%	140 977	34.5%	296 345	72.6%	140 221	75.5%	.5'
Government - capital	101 159	40 900	40.4%	25 300	25.0%	66 200	65.4%	56 711	59.9%	(55.49
Interest	54 000	7 829	14.5%	7 309	13.5%	15 138	28.0%	6 553	32.7%	11.5
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(507 258)	(142 038)	28.0%	(128 870)	25.4%	(270 908)	53.4%	(120 702)	82.7%	
Suppliers and employees	(506 622)	(141 941)	28.0%	(128 778)	25.4%	(270 719)	53.4%	(120 558)	82.6%	6.8
Finance charges	(636)	(97)	15.3%	(92)	14.5%	(189)	29.8%	(144)	-	(35.99
Transfers and grants	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	197 702	156 734	79.3%	82 963	42.0%	239 698	121.2%	107 035	39.9%	(22.5%
Cash Flow from Investing Activities										
Receipts	2 000			-	-		-		-	
Proceeds on disposal of PPE	2 000	-		-	-		-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-		-	-	-	-
Payments	(252 050)	(31 884)	12.6%	(40 308)	16.0%	(72 192)		(29 466)	34.4%	36.89
Capital assets	(252 050)	(31 884)	12.6%	(40 308)	16.0%	(72 192)	28.6%	(29 466)	34.4%	
Net Cash from/(used) Investing Activities	(250 050)	(31 884)	12.8%	(40 308)	16.1%	(72 192)	28.9%	(29 466)	34.6%	36.89
Cash Flow from Financing Activities										
Receipts				-	-		-		-	
Short term loans		-		-	-		-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 391)	-	-		-		-	-	-	-
Repayment of borrowing	(1 391)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 391)	-	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	(53 739)	124 850	(232.3%)	42 655	(79.4%)	167 505	(311.7%)	77 569	232.2%	(45.0%
Cash/cash equivalents at the year begin:	213 982	415 488	194.2%	540 339	252.5%	415 488	194.2%	384 866	224.7%	40.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 438	4.1%	2 972	3.5%	2 378	2.8%	76 102	89.6%	84 890	21.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 237	2.8%	1 126	2.6%	1 064	2.4%	40 058	92.1%	43 485	10.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	24	12.6%	13	6.9%	12	6.4%	143	74.1%	192	-	-	-	-	
Interest on Arrear Debtor Accounts	1 782	2.6%	1 747	2.6%	1 717	2.5%	63 220	92.3%	68 467	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	-
Other	2 433	1.2%	2 256	1.1%	1 876	.9%	195 416	96.7%	201 981	50.6%	-	-	-	-
Total By Income Source	8 915	2.2%	8 115	2.0%	7 048	1.8%	374 938	94.0%	399 016	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	787	5.2%	729	4.8%	662	4.3%	13 087	85.7%	15 266	3.8%	-	-	-	
Commercial	2 164	3.5%	2 041	3.3%	1 349	2.2%	55 561	90.9%	61 115	15.3%	-	-	-	
Households	5 964	1.8%	5 345	1.7%	5 037	1.6%	306 290	94.9%	322 635	80.9%	-	-	-	-
Other	-		-	-	-	-		-		-	-	-	-	
Total By Customer Group	8 915	2.2%	8 115	2.0%	7 048	1.8%	374 938	94.0%	399 016	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-		-		-		-
VAT (output less input)	-		-	-		-		-		-
Pensions / Retirement	-		-	-		-		-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	7	100.0%	-	-		-		-	7	100.0%
Auditor-General	-		-	-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	7	100.0%							7	100.0%

Financial Manager

Contact Details

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

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

## LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (	Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Oti Dd Fdit										
Operating Revenue and Expenditure					01 001	***	==	401 704	E0 101	40.00
Operating Revenue	803 254	252 434	31.4%	210 301	26.2%	462 736	57.6%	186 731	58.6%	12.6%
Property rates	55 915	12 848	23.0%	14 483	25.9%	27 331	48.9%	14 810	56.1%	(2.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	317 429	86 334	27.2%	69 347	21.8%	155 681	49.0%	64 993	36.6%	6.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	*.	-	-	-	· .	-		*.
Service charges - refuse revenue	10 021	3 249	32.4%	2 062	20.6%	5 312	53.0%	2 000	61.7%	3.1%
Service charges - other	-	1 051	-	-	-	1 051		-	-	-
Rental of facilities and equipment	502	96	19.2%	301	59.9%	397	79.1%	86	43.8%	251.4%
Interest earned - external investments	5 331	1 604	30.1%	1 017	19.1%	2 621	49.2%	583	47.3%	74.4%
Interest earned - outstanding debtors	13 726	6 992	50.9%	2 588	18.9%	9 580	69.8%	1 083	8.4%	138.9%
Dividends received	-	-	*.	-	-	-	· .	-		*.
Fines	1 889	468	24.8%	533	28.2%	1 001	53.0%	250	27.4%	113.3%
Licences and permits	12 567	2 018	16.1%	3 115	24.8%	5 133	40.8%	1 610		93.4%
Agency services	55 176	1 611	2.9%	-	-	1 611	2.9%	-		*.
Transfers recognised - operational	300 109	124 187	41.4%	96 936	32.3%	221 123	73.7%	93 550	76.7%	3.6%
Other own revenue Gains on disposal of PPE	30 587	11 975	39.2%	19 920	65.1%	31 895	104.3%	7 767	160.6%	156.5%
Operating Expenditure	841 501	134 729	16.0%	138 553	16.5%	273 282	32.5%	151 007	35.2%	(8.2%)
Employee related costs	282 794	60 873	21.5%	71 536	25.3%	132 410	46.8%	67 185	46.8%	6.5%
Remuneration of councillors	25 958	5 835	22.5%	5 810	22.4%	11 644	44.9%	5 711	43.3%	1.7%
Debt impairment	10 000	108	1.1%	-	-	108	1.1%	-	-	-
Depreciation and asset impairment	95 872	-		-	-	-		-	-	-
Finance charges	12 720	-		-	-	-		551	9.0%	(100.0%)
Bulk purchases	212 748	37 471	17.6%	23 599	11.1%	61 070	28.7%	24 190	21.7%	(2.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	11 000	6 610	60.1%	3 245	29.5%	9 855	89.6%	3 593	36.0%	(9.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	190 408	23 832	12.5%	34 363	18.0%	58 196	30.6%	49 776	68.3%	(31.0%)
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)	(38 247)	117 705		71 748		189 453		35 724		
Transfers recognised - capital	116 196	-	-	57 013	49.1%	57 013	49.1%	11 667	11.5%	388.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 949	117 705		128 761		246 466		47 391		
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	77 949	117 705		128 761		246 466		47 391		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 949	117 705		128 761		246 466		47 391		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	77 949	117 705		128 761		246 466		47 391		

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	163 757	57 277	35.0%	46 164	28.2%	103 441	63.2%	25 152	36.2%	83.5%
National Government	114 390	47 497	41.5%	42 907	37.5%		79.0%	19 341	37.0%	121.89
Provincial Government	114 370	47 477	41.570	42 707	37.370	70 101	77.070	17 341	37.070	121.07
District Municipality					-					
Other transfers and grants			_				_		_	
Transfers recognised - capital	114 390	47 497	41.5%	42 907	37.5%	90 404	79.0%	19 341	37.0%	121.8%
Borrowing					-				-	121.07
Internally generated funds	49 367	9 781	19.8%	3 257	6.6%	13 037	26.4%	5 810	34.1%	(44.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 757	57 277	35.0%	46 164	28.2%	103 441	63.2%	25 152	36.2%	83.5%
Governance and Administration	4 350	1 121	25.8%	118	2.7%	1 239	28.5%		-	(100.0%)
Executive & Council		-		-			-	-		
Budget & Treasury Office	4 350	1 121	25.8%	0	-	1 121	25.8%	-	-	(100.0%
Corporate Services		-		117	-	117	-	-	-	(100.0%
Community and Public Safety	2 380	665	28.0%	178	7.5%	843	35.4%	2 864	16.0%	(93.8%
Community & Social Services	2 380	665	28.0%	178	7.5%	843	35.4%	2 864	16.0%	(93.8%
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	÷	-	-	-	-	-	-	-	-	-
Health	÷	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 692	33 821	34.3%	22 955	23.3%	56 776	57.5%	15 817	33.2%	45.19
Planning and Development	9 802	41	.4%	200	2.0%	241	2.5%	-	-	(100.0%
Road Transport	88 890	33 780	38.0%	22 755	25.6%	56 535	63.6%	15 817	33.2%	43.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	53 616	21 629	40.3%	22 748	42.4%	44 377	82.8%	6 470	43.6%	251.69
Electricity	53 616	21 629	40.3%	22 748	42.4%	44 377	82.8%	6 470	43.6%	251.69
Water	-	-	-	-			-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management			-					-		
Other	4 719	42	.9%	165	3.5%	207	4.4%	-	-	(100.0%

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	979 452	303 571	31.0%	267 314	27.3%	570 886	58.3%	202 265	55.1%	32.29
Property rates, penalties and collection charges	115 918	12 848	11.1%	14 482	12.5%	27 331	23.6%	14 999	55.7%	(3.4
Service charges	327 451	64 183	19.6%	71 410	21.8%	135 592	41.4%	67 755	40.5%	5.4
Other revenue	100 722	52 212	51.8%	23 869	23.7%	76 081	75.5%	10 392	54.0%	129.7
Government - operating	300 109	124 187	41.4%	96 936	32.3%	221 123	73.7%	100 536	79.1%	(3.6
Government - capital	116 196	38 332	33.0%	57 013	49.1%	95 345	82.1%	8 001	40.6%	612.6
Interest	19 057	11 809	62.0%	3 604	18.9%	15 414	80.9%	583	12.3%	518.7
Dividends	-			_		-		-	-	
Payments	(735 629)	(105 805)	14.4%	(138 554)	18.8%	(244 360)	33.2%	(139 159)	46.9%	(.49
Suppliers and employees	(722 909)	(105 805)	14.6%	(138 142)	19.1%	(243 947)	33.7%	(138 602)	45.9%	(.3
Finance charges	(12 720)			(412)	3.2%	(412)	3.2%	(556)	9.4%	(25.9
Transfers and grants		-							-	
Net Cash from/(used) Operating Activities	243 824	197 766	81.1%	128 760	52.8%	326 526	133.9%	63 106	102.5%	104.0
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE					-					
Decrease in non-current debtors				-	-	-	-			
Decrease in other non-current receivables				-	-	-	-			1
Decrease (increase) in non-current investments				-		-	-	-	-	
Payments	(160 758)	(21 979)	13.7%	(46 164)	28.7%	(68 143)	42.4%	(45 543)	50.7%	1.4
Capital assets	(160 758)	(21 979)	13.7%	(46 164)	28.7%	(68 143)	42.4%	(45 543)	50.7%	1.4
Net Cash from/(used) Investing Activities	(160 758)	(21 979)	13.7%	(46 164)	28.7%	(68 143)	42.4%	(45 543)	50.7%	1.4
	(11111)	(=,		(12.12.9)		()		(10010)		
Cash Flow from Financing Activities										
Receipts	0	-		-	-	-	-	-	-	-
Short term loans	0	-	-	-		-		-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-	-	
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-		
Payments		(894) (894)		-	-	(894) (894)	-	(719)		(100.0
Repayment of borrowing			(11 740 700 00)				(44 740 700 001)	(719)	39.9%	(100.0
Net Cash from/(used) Financing Activities	0	(894)	, ,		-	(894)		(719)	39.9%	(100.0
Net Increase/(Decrease) in cash held	83 066	174 893	210.5%	82 596	99.4%	257 489	310.0%	16 845	(258.0%)	390.3
Cash/cash equivalents at the year begin:	115 918	101 374	87.5%	276 267	238.3%	101 374	87.5%	157 177	187.6%	75.8
Cash/cash equivalents at the year end:	198 983	276 267	138.8%	358 863	180.3%	358 863	180.3%	174 021	394.1%	106.2

Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1)	-	17 699	26.9%	5 603	8.5%	42 381	64.5%	65 681	35.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		4 027	6.7%	2 429	4.1%	53 239	89.2%	59 695	32.6%		-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-				-		
Receivables from Exchange Transactions - Waste Management	-		579	5.0%	359	3.1%	10 649	91.9%	11 587	6.3%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-			-				-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-				-		-
Other	(2 458)	(5.3%)	3 290	7.1%	2 536	5.5%	42 931	92.7%	46 299	25.3%		-		
Total By Income Source	(2 458)	(1.3%)	25 594	14.0%	10 927	6.0%	149 199	81.4%	183 262	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	(4)		2 452	7.0%	1 909	5.4%	30 755	87.6%	35 113	19.2%		-		
Commercial	(1 553)	(4.2%)	12 434	33.6%	2 885	7.8%	23 211	62.8%	36 976	20.2%	-	-		
Households	(159)	(.1%)	6 085	3.8%	3 219	2.0%	151 111	94.3%	160 256	87.4%	-	-		-
Other	(742)	1.5%	4 623	(9.4%)	2 914	(5.9%)	(55 879)	113.8%	(49 083)	(26.8%)	-	-		
Total By Customer Group	(2 458)	(1.3%)	25 594	14.0%	10 927	6.0%	149 199	81.4%	183 262	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 599	100.0%		-	-	-		-	13 599	100.0%
Bulk Water	-	-		-		-		-		-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-		-		-		-
Pensions / Retirement	-	-		-		-		-		-
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	-	-		-		-		-		-
Auditor-General	-	-		-		-		-		-
Other	-	-	-	-	-	-	-	-		-
Total	13 599	100.0%							13 599	100.0%

Contact Details

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

Source Local Government Database

# LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	344 636	135 149	39.2%	1 636	.5%	136 785	39.7%	89 336	57.6%	(98.2%
Property rates	11 000	3 499	31.8%	1 177	10.7%	4 676	42.5%	07 330	37.076	(100.0%
Property rates - penalties and collection charges	11 000	3 477	31.070	1111	10.770	4070	42.570			(100.076
Service charges - electricity revenue	-		-		-					_
Service charges - water revenue	-				-					_
Service charges - water revenue Service charges - sanitation revenue						-				
Service charges - refuse revenue	4 814	427	8.9%			427	8.9%			_
Service charges - other	4014	238	-	238		477	0.770			(100.09
Rental of facilities and equipment	2 398	230		8	.3%	8	.3%			(100.0%
Interest earned - external investments	2 200	2 108	95.8%	13	.6%	2 121	96.4%	1 101	366.9%	(98.89
Interest earned - outstanding debtors	960	1100	75.670		.070	2 121	70.470		500.770	(70.07
Dividends received	700									
Fines	100									
Licences and permits	4 200	1 563	37.2%	190	4.5%	1 753	41.7%			(100.09
Agency services	1 200									(
Transfers recognised - operational	309 752	127 313	41.1%			127 313	41.1%	88 235	67.6%	(100.09
Other own revenue	8 012			11	.1%	11	.1%			(100.09
Gains on disposal of PPE		-	-		-	-	-	-	-	-
Operating Expenditure	265 721	37 004	13.9%	13 811	5.2%	50 815	19.1%	12 005	5.9%	15.09
Employee related costs	113 805	16 014	14.1%	4 989	4.4%	21 003	18.5%	3 843	3.5%	29.89
Remuneration of councillors	30 098	5 065	16.8%	1 372	4.6%	6 437	21.4%	6 566	28.0%	(79.19
Debt impairment	15 257	-	-	-	-	-		-	-	-
Depreciation and asset impairment	38 000	-	-	-	-	-		-	-	-
Finance charges	400	-	-	-	-	-		4	1.1%	(100.09
Bulk purchases	-	-			-	-		-		-
Other Materials	5 043	628	12.5%	266	5.3%	894	17.7%	-	-	(100.09
Contracted services	18 858	4 867	25.8%	5 135	27.2%	10 002	53.0%	-		(100.09
Transfers and grants	3 000	-		10	.3%	10	.3%	-		(100.09
Other expenditure	41 259	10 430	25.3%	2 039	4.9%	12 469	30.2%	1 593	5.4%	28.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	78 915	98 144		(12 174)		85 970		77 331		
Transfers recognised - capital	106 615	11 436	10.7%	5 000	4.7%	16 436	15.4%	69 434	74.6%	(92.89
Contributions recognised - capital	-	-	-	-		-		-	-	-
Contributed assets	-	-	-		-	-	-	2 309	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	185 530	109 580		(7 174)		102 406		149 074		
Taxation	-	-			-			-		
Surplus/(Deficit) after taxation	185 530	109 580		(7 174)		102 406		149 074		
Attributable to minorities	-	-	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	185 530	109 580		(7 174)		102 406		149 074		
Share of surplus/ (deficit) of associate							-	-		
Surplus/(Deficit) for the year	185 530	109 580		(7 174)		102 406		149 074		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	131 615	37 570	28.5%	12 696	9.6%	50 267	38.2%	39 592	36.9%	(67.9%)
National Government	106 615	29 733	27.9%	12 666	11.9%		39.8%	39 592	42.5%	
Provincial Government	100 013	27 / 33	21.970	12 000	11.7/0	42 377	39.070	39 392	42.370	(00.070
District Municipality				-	-				-	
Other transfers and grants				-	-		-		-	
Transfers recognised - capital	106 615	29 733	27.9%	12 666	11.9%	42 399	39.8%	39 592	42.5%	(68.0%)
Borrovina	100 013	27 /33	21.7/0	12 000	11.7/0	42 377	37.070	37 372	42.370	(00.070)
Internally generated funds	25 000	7 838	31.4%	30	.1%	7 868	31.5%		-	(100.0%
Public contributions and donations	23 000	7 030	31.470		.170	7 000	31.370			(100.070
Capital Expenditure Standard Classification	131 615	37 570	28.5%	12 696	9.6%		38.2%	39 592	36.9%	(67.9%)
Governance and Administration	6 500	86	1.3%	30	.5%	116	1.8%	4 899	26.3%	(99.4%)
Executive & Council	2 000		-	-	-	-	-	1 013	20.4%	(100.0%
Budget & Treasury Office	4 000		-	-	-	-	-	-	-	-
Corporate Services	500	86	17.1%	30	6.0%	116	23.1%	3 886	105.0%	(99.2%
Community and Public Safety	3 800	2 862	75.3%	1 313	34.6%	4 175	109.9%	-	-	(100.0%)
Community & Social Services	3 800	-	-	-	-	-	-	-	-	-
Sport And Recreation		2 862	-	1 313	-	4 175	-	-	-	(100.0%
Public Safety			-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	85 658	32 996	38.5%	11 353	13.3%	44 350	51.8%	34 693	42.0%	(67.3%)
Planning and Development	2 635		-	-	-	-	-	-	-	-
Road Transport	83 023	32 996	39.7%	11 353	13.7%	44 350	53.4%	34 693	46.1%	(67.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	21 000	1 626	7.7%	-	-	1 626	7.7%	-	-	-
Electricity	18 000	1 626	9.0%	-	-	1 626	9.0%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	14 657	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	443 102	198 422	44.8%	147 275	33.2%	345 697	78.0%	198 102	69.7%	(25.7%)
Property rates, penalties and collection charges Service charges	8 041 3 514	136 11	1.7%	2 581 22	32.1% .6%	2 717 33	33.8% 1.0%	-	-	(100.0%) (100.0%)
Other revenue	12 580	15 686	124.7%	5 747	45.7%	21 434	170.4%	26		21 814.8%
Government - operating Government - capital	309 752 106 615	129 552 50 885	41.8% 47.7%	101 565 36 442	32.8% 34.2%	231 117 87 327	74.6% 81.9%	141 061 55 914	93.1% 60.0%	(28.0% (34.8%
Interest	2 600	2 152	82.8%	917	35.3%	3 069	118.0%	1 101	161.6%	(16.7%
Dividends  Payments  Suppliers and employees	(208 993) (205 663)	(37 069) (37 030)	17.7% 18.0%	(252 005) (251 916)	120.6% 122.5%	(289 074) (288 947)		(14 885) (14 884)	8.1% 10.5%	1 <b>593.0</b> % 1 <b>592.</b> 6%
Finance charges	(330)	-	-	-	-	-		(2)		(100.0%
Transfers and grants	(3 000)	(38)	1.3%	(89)	3.0%	(127)	4.2%	-	-	(100.0%
Net Cash from/(used) Operating Activities	234 109	161 354	68.9%	(104 731)	(44.7%)	56 623	24.2%	183 217	150.1%	(157.2%)
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)	(35 515)	27.0%	(38 378)	29.2%	(73 893)		(29 694)	-	29.2%
Capital assets	(131 615)	(35 515)	27.0%	(38 378)	29.2%	(73 893)	56.1%	(29 694)	-	29.2%
Net Cash from/(used) Investing Activities	(131 615)	(35 515)	27.0%	(38 378)	29.2%	(73 893)	56.1%	(29 694)	-	29.2%
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		-			-	,	-		-	-
							1	i e		
Net Increase/(Decrease) in cash held	102 494	125 838	122.8%	(143 108)	(139.6%)	(17 270)	(16.8%)	153 523	132.3%	(193.2%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	102 494 90 000	125 838 124 087	122.8% 137.9%	(143 108) 249 925	(139.6%) 277.7%	(17 270) 124 087	(16.8%) 137.9%	153 523 66 938	132.3%	(193.2%) 273.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Eadie Makamu (Acting)	015 851 0110

Source Local Government Database

## LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	901 224	73 525	8.2%	594 798	66.0%	668 323	74.2%	162 887	42.0%	265.2%
Property rates	701224	73 323	0.270	374 770	00.070	000 323	74.270	102 007	42.070	203.270
Property rates - penalties and collection charges	-	_				-		-		
Service charges - electricity revenue	-	_	-	-		-		-		_
Service charges - water revenue	46 000	2 037	4.4%	42 361	92.1%	44 398	96.5%	2 841	3.1%	1 391.1%
Service charges - water revenue	40 000	2 037	4.470	42 301	72.170	44 370	70.570	2 041	3.170	1371.17
Service charges - refuse revenue										
Service charges - other	460			208	45.3%	208	45.3%			(100.0%)
Rental of facilities and equipment	15			2	11.4%	2	11.4%			(100.0%)
Interest earned - external investments	24 000	2 057	8.6%	8 627	35.9%	10 683	44.5%	3 093	52.6%	178.9%
Interest earned - outstanding debtors			-	-		-			52.570	
Dividends received		1			1				1	
Fines	_	_	_					_		_
Licences and permits	_					-		_		-
Agency services	_					-		_		-
Transfers recognised - operational	827 856	69 085	8.3%	540 416	65.3%	609 501	73.6%	156 025	47.4%	246.4%
Other own revenue	2 893	346	12.0%	3 185	110.1%	3 531	122.0%	927	(736.7%)	243.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	780 849	118 735	15.2%	207 020	26.5%	325 755	41.7%	162 887	40.4%	27.1%
Employee related costs	505 511	100 404	19.9%	102 327	20.2%	202 731	40.1%	126 668	50.3%	(19.2%)
Remuneration of councillors	10 520	2 879	27.4%	1 994	19.0%	4 872	46.3%	1 623	30.8%	22.8%
Debt impairment	15 000	-	-	-		-		-	-	-
Depreciation and asset impairment	30 933					-		-		-
Finance charges	1 375					-		-		-
Bulk purchases	5 000	-	-	40 000	800.0%	40 000	800.0%	-		(100.0%)
Other Materials	56 260	751	1.3%	12 822	22.8%	13 573	24.1%	6 028	43.5%	112.7%
Contracted services	30 000	-	-	18 883	62.9%	18 883	62.9%	2 670	23.9%	607.3%
Transfers and grants	7 039	-	-	-		-	-	4 656	107.0%	(100.0%)
Other expenditure	119 211	14 701	12.3%	30 995	26.0%	45 696	38.3%	21 241	31.8%	45.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	120 375	(45 210)		387 778		342 568		0		
Transfers recognised - capital	559 082	-	-	432 262	77.3%	432 262	77.3%	-		(100.0%)
Contributions recognised - capital	-					-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	679 457	(45 210)		820 040		774 830		0		
Taxation	1	-	-							-
Surplus/(Deficit) after taxation	679 457	(45 210)		820 040		774 830		0		
Attributable to minorities	-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	679 457	(45 210)		820 040		774 830		0		
Share of surplus/ (deficit) of associate	-									-
Surplus/(Deficit) for the year	679 457	(45 210)		820 040		774 830		0		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	634 432	63 634	10.0%	153 208	24.1%		34.2%	148 719	27.3%	
National Government	584 619	63 634	10.9%	153 208	26.2%	216 841	37.1%	118 156	24.4%	29.7
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	584 619	63 634	10.9%	153 208	26.2%	216 841	37.1%	118 156	24.2%	29.7
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49 813	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	30 564	85.8%	(100.09
Capital Expenditure Standard Classification	634 432	63 634	10.0%	153 208	24.1%	216 841	34.2%	148 719	27.3%	3.0
Governance and Administration	10 100		-	468	4.6%	468	4.6%	72	.5%	555.19
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	10 100	-	-	-	-	-	-	18	.7%	(100.0
Corporate Services		-	-	468	-	468	-	54	.4%	771.9
Community and Public Safety	11 800	304	2.6%	114	1.0%	417	3.5%	-	-	(100.09
Community & Social Services	11 800	304	2.6%	114	1.0%	417	3.5%	-	-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 244	-	-	-	-	-	-	-	-	-
Planning and Development	2 244	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	610 288	63 330	10.4%	152 625	25.0%	215 955	35.4%	148 648	28.3%	2.7
Electricity	-	-	-	-	-	-	-	-	-	-
Water	610 288	63 330	10.4%	152 625	25.0%	215 955	35.4%	148 648	28.3%	2.7
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 460 766	352 353	24.1%	430 928	29.5%	783 281	53.6%	492 226	68.9%	(12.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	46 000	-	-			-		-	-	-
Other revenue	3 813	1 451	38.1%	1 181	31.0%	2 633	69.0%	696	(1 080.5%)	69.6%
Government - operating	827 871	345 774	41.8%	246 027	29.7%	591 801	71.5%	209 550	82.2%	17.4%
Government - capital	559 082	-	-	178 164	31.9%	178 164	31.9%	272 584	59.8%	(34.6%
Interest	24 000	5 128	21.4%	5 555	23.1%	10 683	44.5%	9 396	151.0%	(40.9%
Dividends	-	-	-			-		-	-	-
Payments	(780 849)	(118 735)	15.2%	(154 416)	19.8%	(273 151)		(161 099)	35.6%	(4.1%)
Suppliers and employees	(728 810)	(118 735)	16.3%	(154 352)	21.2%	(273 087)	37.5%	(156 443)	36.2%	(1.3%
Finance charges	(15 000)	(0)	-	(64)	.4%	(64)	.4%		86.0%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(37 039) 679 917	233 618	34.4%	276 512	40.7%	510 130	75.0%	(4 656) 331 127	19.6%	(100.0%
, .	0/771/	233 010	34.470	2/0312	40.776	310 130	75.0%	331 127	100.476	(10.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-			-		-	-	-
Decrease in non-current debtors			-			-		-	-	-
Decrease in other non-current receivables			-			-		-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(634 432)	(63 634)	10.0%	(168 526)	26.6%	(232 160)	36.6%	(148 719)	27.3%	13.3%
Capital assets  Net Cash from/(used) Investing Activities	(634 432) (634 432)	(63 634) (63 634)	10.0% 10.0%	(168 526) (168 526)	26.6% 26.6%	(232 160) (232 160)	36.6% 36.6%	(148 719) (148 719)	27.3% 28.1%	13.3%
Net Cash Holli/(useu) investing Activities	(034 432)	(03 034)	10.0%	(108 520)	20.0%	(232 100)	30.0%	(148 / 19)	28.1%	13.376
Cash Flow from Financing Activities										
Receipts			-		-	-	-	-	-	-
Short term loans	-	-	-	-		-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-			-		-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-		-		-		-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	45 485	169 985	373.7%	107 985	237.4%	277 970	611.1%	182 408	1 126.4%	(40.8%)
Cash/cash equivalents at the year begin:	302 432	804 514	266.0%	974 499	322.2%	804 514	266.0%	467 157	49.1%	108.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 512	28.5%	10 626	24.2%	5 644	12.8%	15 192	34.5%	43 974	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-				-		-	-	-	-	-			-
Receivables from Exchange Transactions - Waste Water Management	-				-		-	-	-	-	-			-
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-				-		-	-	-	-	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-		-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	12 512	28.5%	10 626	24.2%	5 644	12.8%	15 192	34.5%	43 974	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-		-		-	-	-		-	-		-
Households	-		-		-		-	-	-		-	-		-
Other	12 512	28.5%	10 626	24.2%	5 644	12.8%	15 192	34.5%	43 974	100.0%	-	-		-
Total By Customer Group	12 512	28.5%	10 626	24.2%	5 644	12.8%	15 192	34.5%	43 974	100.0%		_		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions		-				-		-	-	-
VAT (output less input)		-				-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	2 775	14.5%	16 310	85.5%		-		-	19 085	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 775	14.5%	16 310	85.5%					19 085	100.0%

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

Source Local Government Database

# LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18			2016/17			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
On and the Development of the Community										
Operating Revenue and Expenditure										
Operating Revenue	269 153	98 071	36.4%	56 948	21.2%	155 019	57.6%	62 978	71.5%	
Property rates	24 463	20 981	85.8%	722	3.0%	21 703	88.7%	843	103.9%	(14.4%)
Property rates - penalties and collection charges	-	-	-	-	1	-	-	-	· .	-
Service charges - electricity revenue	26 000	4 808	18.5%	4 734	18.2%	9 542	36.7%	4 242	30.9%	11.6%
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue			-			i		-		
Service charges - refuse revenue	1 800	89	5.0%	122	6.8%	211	11.7%	97	45.6%	26.4%
Service charges - other	-	-	-	-		-	-	-	· .	
Rental of facilities and equipment	300	88	29.3%	75	25.1%	163	54.4%	81	37.0%	(6.6%)
Interest earned - external investments	1 500	248 54	16.5%	646 11	43.1%	894 65	59.6%	463 124	62.1%	39.6%
Interest earned - outstanding debtors	595	54	9.0%		1.8%	65	10.8%	124	38.5%	(91.3%)
Dividends received	-							· .		
Fines Licences and permits	780 3 669	112 852	14.4% 23.2%	196 898	25.2% 24.5%	309 1 750	39.6% 47.7%	91 715	13.7%	115.6%
	1 091	1 388	127.2%	670	61.5%	2 058	188.7%	486	319.3%	38.0%
Agency services Transfers recognised - operational	195 153	68 146	34.9%	47 504	24.3%	115 650	59.3%	55 292	76.5%	(14.1%)
Other own revenue	13 803	1 305	9.5%	1 368	9.9%	2 673	19.4%	53 292	21.7%	150.8%
Gains on disposal of PPE	13 003	1 300	9.370	1 300	9.970	20/3	19.470		21.7%	130.6%
Operating Expenditure	294 520	70 499	23.9%	71 880	24.4%	142 380	48.3%	50 037	37.0%	43.7%
Employee related costs	101 539	24 032	23.7%	25 210	24.8%	49 242	48.5%	20 663	44.0%	22.0%
Remuneration of councillors	17 584	4 121	23.4%	4 208	23.9%	8 329	47.4%	3 286	45.3%	28.0%
Debt impairment	8 074	12 105	149.9%	5 509	68.2%	17 613	218.1%	108	1.6%	5 011.3%
Depreciation and asset impairment	38 000	-	-	-		-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 758	5 798	22.5%	6 519	25.3%	12 316	47.8%	5 631	44.3%	15.8%
Other Materials	5 571	293	5.3%	1 922	34.5%	2 216	39.8%	1 352	41.8%	42.2%
Contracted services	12 000	2 221	18.5%	2 981	24.8%	5 201	43.3%	1 123	52.9%	165.4%
Transfers and grants	-	-	-	-	· .	-	-	-		-
Other expenditure	85 994	21 929	25.5%	25 533	29.7%	47 462	55.2%	17 874	56.3%	42.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 367)	27 572		(14 933)		12 639		12 941		
Transfers recognised - capital	49 836	24 369	48.9%	20 244	40.6%	44 613	89.5%	40 741	85.6%	(50.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	24 469	51 941		5 311		57 252		53 682		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 469	51 941		5 311		57 252		53 682		
Attributable to minorities	-	-		-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	24 469	51 941		5 311		57 252		53 682		
Share of surplus/ (deficit) of associate	-	-		-			-	-		
Surplus/(Deficit) for the year	24 469	51 941		5 311		57 252		53 682		

				2017/18				201	1	
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	69 569	4 216	6.1%	24 156	34.7%	28 372	40.8%	19 069	46.6%	26.7%
National Government	49 836	3 926	7.9%	20 817	41.8%		49.7%	17 064	53.8%	22.09
Provincial Government	47 030	3 720	7.770	20 017	41.070	24 / 44	47.770	17 004	33.070	22.07
District Municipality				-	-		-		-	-
Other transfers and grants			-	-	-				-	-
Transfers recognised - capital	49 836	3 926	7.9%	20 817	41.8%	24 744	49.7%	17 064	53.8%	22.09
Borrowing	47 030	3 720	7.770	20 017	41.070	24 /44	47.770	17 004	33.070	22.0 /
Internally generated funds	19 733	290	1.5%	3 339	16.9%	3 629	18.4%	2 005	19.5%	66.59
Public contributions and donations	17755	2,0	1.070	0.007	10.770	5 027	10.170	2 000	17.570	00.57
Capital Expenditure Standard Classification	69 569	4 216	6.1%	24 156	34.7%		40.8%	19 069	46.6%	26.7%
Governance and Administration	6 800	290	4.3%	2 713	39.9%		44.2%	1 188	21.4%	128.3%
Executive & Council	300	29	9.5%	-	-	29	9.5%	-	-	-
Budget & Treasury Office	6 500	-	-	-	-	-	-	-	-	-
Corporate Services	-	261	-	2 713	-	2 974	-	1 188	21.4%	128.39
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%	20 621	63.6%	24 548	75.7%	14 811	53.8%	39.2%
Planning and Development	4 000	-	-	-	-	-	-	-	-	-
Road Transport	28 436	3 926	13.8%	20 621	72.5%	24 548	86.3%	14 811	53.8%	39.29
Environmental Protection	-		-	-	-	-		-	-	-
Trading Services	9 833	-	-	822	8.4%		8.4%	3 070	33.9%	(73.2%
Electricity	9 233	-	-	822	8.9%	822	8.9%	3 070	37.3%	(73.2%
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	600	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	308 536	105 643	34.2%	82 292	26.7%	187 935	60.9%	106 190	69.1%	(22.5%
Property rates, penalties and collection charges	23 020	4 445	19.3%	5 552	24.1%	9 997	43.4%	3 913	37.0%	41.9
Service charges	26 800	4 656	17.4%	5 046	18.8%	9 702	36.2%	4 076	28.7%	23.8
Other revenue	12 227	3 725	30.5%	2 329	19.1%	6 055	49.5%	1 685	28.5%	38.3
Government - operating	195 153	68 146	34.9%	48 519	24.9%	116 665	59.8%	55 292	76.5%	(12.2
Government - capital	49 836	24 369	48.9%	20 244	40.6%	44 613	89.5%	40 741	85.6%	(50.3
Interest	1 500	302	20.1%	602	40.1%	904	60.2%	483	43.6%	24.7
Dividends			_	-		-		-		-
Payments	(240 991)	(58 341)	24.2%	(66 372)	27.5%	(124 712)	51.7%	(49 929)	47.6%	32.9
Suppliers and employees	(240 991)	(58 341)	24.2%	(66 372)	27.5%	(124 712)	51.7%	(49 929)	47.6%	32.9
Finance charges										
Transfers and grants		-		-				-		-
Net Cash from/(used) Operating Activities	67 545	47 303	70.0%	15 920	23.6%	63 223	93.6%	56 260	123.4%	(71.79
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE								-		
Decrease in non-current debtors										
Decrease in other non-current receivables			-							
Decrease (increase) in non-current investments				-		-		-		1
Payments	(69 569)	(4 216)	6.1%	(23 952)	34.4%	(28 169)	40.5%	(19 069)	46.6%	25.6
Capital assets	(69 569)	(4 216)	6.1%	(23 952)	34.4%	(28 169)	40.5%	(19 069)	46.6%	25.6
Net Cash from/(used) Investing Activities	(69 569)	(4 216)	6.1%	(23 952)	34.4%	(28 169)	40.5%	(19 069)	45.8%	25.6
	(0. 20.)	(.2.5)		(== 1.13)		(22.11.)		(,		
Cash Flow from Financing Activities										
Receipts		-		-	-	-	-	-	-	-
Short term loans	-	-	-	-		-		-		-
Borrowing long term/refinancing	-	-	-	-		-		-		-
Increase (decrease) in consumer deposits			-	-				-		-
Payments	-	-		-	-	-	-	-	-	
Repayment of borrowing	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 024)	43 086	(2 129.1%)	(8 032)	396.9%	35 054	(1 732.2%)	37 191	556.3%	(121.69
Cash/cash equivalents at the year begin:	45 103	41 113	91.2%	84 199	186.7%	41 113	91.2%	56 281	172.0%	49.6
Cash/cash equivalents at the year end:	43 079	84 199	195.5%	76 167	176.8%	76 167	176.8%	93 472	329.1%	(18.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	209	13.6%	192	12.5%	256	16.7%	876	57.1%	1 533	4.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	377	10.6%	454	12.8%	523	14.7%	2 204	61.9%	3 558	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	218	.8%	152	.6%	15 497	57.1%	11 280	41.5%	27 147	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	65.7%	3	.7%	3	.6%	164	33.0%	496	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	15.5%	21	7.5%	19	6.8%	195	70.2%	277	.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	69	7.7%	831	92.3%	900	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	22	2.1%	22	2.0%	22	2.1%	1 015	93.8%	1 082	3.1%	-	-	-	
Total By Income Source	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-	-	-	-	-	-	-	-	
Commercial	-		-					-			-	-	-	-
Households	-		-			-	-	-	-		-	-	-	
Other	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%	-	-	-	
Total By Customer Group	1 196	3.4%	845	2.4%	16 389	46.8%	16 564	47.3%	34 994	100.0%				

Part 5: Creditor Age Analysis

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

015 505 7163

Contact Details	
Municipal Manager	Mr MACHABA MJ(Actir
Einancial Managor	

Source Local Government Database

# LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience							201	6/17		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	171 965	60 124	35.0%	29 651	17.2%	89 776	52.2%	59 263	63.5%	(50.0%)
Property rates	12 732	3 371	26.5%	3 471	27.3%	6 842	53.7%	2 893	46.7%	20.0%
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	9 910	-	-	1 251	12.6%	1 251	12.6%	1 510	31.5%	(17.1%)
Service charges - water revenue	-	-	-	333	-	333	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-		-		-	-	-
Service charges - refuse revenue	2 055	-	-	-		-		-		-
Service charges - other	-	1 525		807		2 331		551	59.2%	46.4%
Rental of facilities and equipment	309	451	146.3%	186	60.2%	637	206.5%	77	46.8%	140.8%
Interest earned - external investments	2 488	351	14.1%	489	19.7%	840	33.8%	568	42.1%	(13.8%)
Interest earned - outstanding debtors	1 601	34	2.1%	229	14.3%	263	16.4%	370	15.5%	(38.1%)
Dividends received				-		-		-		
Fines	1 079	37	3.4%	685 509	63.5% 8.0%	722 509	66.9% 8.0%	15 246	4.8%	4 466.5%
Licences and permits	6 354	-		15		582				106.4%
Agency services	2 811 125 947	566 53 774	20.1% 42.7%	21 555	.5% 17.1%	75 329	20.7% 59.8%	630 39 669	57.3% 68.0%	(97.6%) (45.7%)
Transfers recognised - operational	6 678	53 / /4	42.7%	21 555		15 329	2.1%	12 734	115.4%	
Other own revenue Gains on disposal of PPE	6 6/8	- 15	.2%	- 122	1.8%	- 137	2.1%	12 /34	115.4%	(99.0%)
Operating Expenditure	166 560	30 162	18.1%	37 231	22.4%	67 393	40.5%	35 790	43.3%	4.0%
Employee related costs	80 387	17 779	22.1%	16 971	21.1%	34 750	43.2%	16 716	45.4%	1.5%
Remuneration of councillors	13 391	2 718	20.3%	2 562	19.1%	5 280	39.4%	2 718	45.9%	(5.8%)
Debt impairment	5 195	-	-	-		-		-	-	-
Depreciation and asset impairment	7 200	1 740	24.2%	2 696	37.4%	4 436	61.6%	2 211	52.9%	21.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 474	1 590	16.8%	2 608	27.5%	4 199	44.3%	2 044	45.3%	27.6%
Other Materials	-	-	-	-		-		-	-	-
Contracted services	4 000	273	6.8%	884	22.1%	1 157	28.9%	253	21.6%	249.7%
Transfers and grants	-	-		-	· .	-	· .	-	-	
Other expenditure	46 913	6 062	12.9%	11 511	24.5%	17 573	37.5%	11 847	41.3%	(2.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 405	29 962		(7 580)		22 383		23 473		
Transfers recognised - capital	38 762	-	-	4 872	12.6%	4 872	12.6%	17 953	41.7%	(72.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 167	29 962		(2 707)		27 255		41 426		
Taxation	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	44 167	29 962		(2 707)		27 255		41 426		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	44 167	29 962		(2 707)		27 255		41 426		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-		-
Surplus/(Deficit) for the year	44 167	29 962		(2 707)		27 255		41 426		

				2017/18				201		
	Budget	First (	Quarter	Second	l Quarter	Year	o Date	Second	I Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	47 527	280	.6%	15 809	33.3%	16 089	33.9%	33 306	47.1%	(52.5%
National Government	37 078	200	.070	13 816	37.3%	13 816	37.3%	20 747	46.3%	(33.49
Provincial Government	3/ 0/0			13 010	31.370	13 010	37.370	20 /4/	40.370	(33.4)
District Municipality		-		-			-		-	
Other transfers and grants					-			-	-	
Transfers recognised - capital	37 078			13 816	37.3%	13 816	37.3%	20 747	46.3%	(33.49
Borrowing	37 070			13 010	37.370	13010	37.370	20 /4/	40.370	(55.47
Internally generated funds	10 449	280	2.7%	1 993	19.1%	2 273	21.8%	12 559	48.6%	(84.19
Public contributions and donations		-	2.770				21.070	12 007	10.070	(01.11
Capital Expenditure Standard Classification	47 527	280	.6%	15 809	33.3%	16 089	33.9%	33 306	47.1%	(52.59
Governance and Administration	7 999	200		2 553	31.9%	2 553	31.9%	3 5 5 7 5	38.6%	
Executive & Council	300		-	2 553	31.976	2 553	31.976	3 3/3	38.0%	(28.69
Executive & Council  Budget & Treasury Office	7 199	-		1 087	15.1%	1 087	15.1%	435	19.2%	149.6
Corporate Services	500			1 466	293.3%	1 466	293.3%	3 139	46.3%	(53.39
Community and Public Safety	5 958			4 864	81.6%	4 864	81.6%	1 376	18.3%	253.5
Community & Social Services	3 730		-	4 864	01.070	4 864	01.070	1 376	18.3%	253.5
Sport And Recreation	5 958			4 004		4 004		1370	10.370	200.0
Public Safety	5,50									
Housing			_					_		
Health								_		_
Economic and Environmental Services	30 220	280	.9%	7 109	23.5%	7 389	24.4%	27 743	53.7%	(74.49
Planning and Development										
Road Transport	30 220	280	.9%	7 109	23.5%	7 389	24.4%	27 743	54.0%	(74.49
Environmental Protection		-		-				-		
Trading Services	3 350	-	-	1 283	38.3%	1 283	38.3%	612	27.2%	109.7
Electricity	2 450	-		1 283	52.4%	1 283	52.4%	612	27.2%	109.7
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	900	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities Receipts	200 187	143 988	71.9%	24 408	12.2%	168 397	84.1%	68 282	58.5%	(64.3%)
Property rates, penalties and collection charges Service charges	9 549 9 488	183 1 246	1.9% 13.1%	196 1 381	2.1% 14.6%	379 2 626	4.0% 27.7%	1 942 1 221	35.1% 29.2%	(89.9%) 13.1%
Other revenue Government - operating Government - capital Interest Dividences	13 001 125 947 38 762 3 440	1 342 126 197 14 597 424	10.3% 100.2% 37.7% 12.3%	1 431 20 880 - 521	11.0% 16.6% 15.1%	2 773 147 077 14 597 945	21.3% 116.8% 37.7% 27.5%	1 159 39 669 23 721 570	13.8% 71.3% 54.7% 16.7%	23.5% (47.4%) (100.0%) (8.7%)
Payments Suppliers and employees Finance charges Transfers and grants	(154 165) (154 165)	(34 266) (34 266)	22.2% 22.2%	(25 146) (25 146)	16.3% 16.3%	(59 412) (59 412)	38.5% 38.5%	(33 197) (33 197)	62.5% 62.5%	(24.3%) (24.3%)
Net Cash from/(used) Operating Activities	46 021	109 723	238.4%	(738)	(1.6%)	108 985	236.8%	35 086	54.9%	(102.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current disbutes Decrease in other on-current devices Decrease (increase) in non-current investments Payments Capital assets Net Cash from(fused) Investing Activities	(47 527) (47 527) (47 527)	(280) (280) (280)	.6% .6%	(15 809) (15 809)	33.3% 33.3% 33.3%	(16 089) (16 089) (16 089)	33.9% 33.9% 33.9%	(33 306) (33 306) (33 306)	46.8% 46.8% 46.8%	(52.5%) (52.5%) (52.5%)
Cash Flow from Financing Activities Receipts Short term bans Berowing long termhedinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(fused) Financing Activities			-	- - - - -			-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 506) 33 305 31 799	109 443 33 302 142 745	(7 268.9%) 100.0% 448.9%	(16 547) 142 745 126 198	1 099.0% 428.6% 396.9%	92 896 33 302 126 198	(6 169.9%) 100.0% 396.9%	1 780 63 846 65 626	68.3% 100.0% 82.7%	(1 029.8%) 123.6% 92.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82	12.3%	113	16.9%	112	16.8%	361	54.0%	668	1.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	200	5.4%	197	5.3%	151	4.1%	3 180	85.3%	3 728	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97	1.2%	96	1.2%	96	1.2%	7 737	96.4%	8 026	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	57	18.3%	53	17.2%	51	16.6%	148	48.0%	309	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	2.5%	144	2.5%	135	2.4%	5 251	92.6%	5 671	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	1 174	2.5%	1 152	2.5%	1 130	2.5%	42 611	92.5%	46 067	71.5%	-	-	-	-
Total By Income Source	1 751	2.7%	1 755	2.7%	1 675	2.6%	59 288	92.0%	64 470	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	532	1.9%	528	1.9%	533	1.9%	26 766	94.4%	28 359	44.0%	-	-	-	
Commercial	89	5.0%	101	5.8%	88	5.0%	1 480	84.2%	1 757	2.7%	-	-	-	-
Households	794	4.6%	705	4.1%	757	4.4%	14 891	86.8%	17 147	26.6%	-	-	-	-
Other	336	2.0%	421	2.4%	297	1.7%	16 152	93.9%	17 207	26.7%	-	-	-	-
Total By Customer Group	1 751	2.7%	1 755	2.7%	1 675	2.6%	59 288	92.0%	64 470	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-		-
Bulk Water			-	-	-			-		-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)			-	-	-			-		-
Pensions / Retirement			-	-	-			-		-
Loan repayments	-		-	-					-	-
Trade Creditors	29	6.9%	-	-	199	46.7%	197	46.4%	425	100.0%
Auditor-General			-	-	-			-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	29	6.9%	٠		199	46.7%	197	46.4%	425	100.0%

Contact Details

Municipal Manager

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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantice				2017/18				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		700 7/7		740 400	04 (0)			101 000		
Operating Revenue	3 292 262	729 767	22.2%	710 400	21.6%	1 440 167	43.7%	696 880	49.0%	1.9%
Property rates	388 192	84 846	21.9%	87 586	22.6%	172 432	44.4%	107 646	52.5%	(18.6%)
Property rates - penalties and collection charges	-	-	*.	-	1	-	· .	-		
Service charges - electricity revenue	972 299	182 433	18.8%	155 780	16.0%	338 213	34.8%	208 839	47.4%	(25.4%
Service charges - water revenue	313 385	76 151	24.3%	84 233	26.9%	160 384	51.2%	79 362	56.0%	6.1%
Service charges - sanitation revenue	94 496	27 242	28.8%	28 861	30.5%	56 104	59.4%	21 070	56.7%	37.0%
Service charges - refuse revenue	104 099	28 808	27.7%	27 495	26.4%	56 303	54.1%	24 114	60.0%	14.0%
Service charges - other	-	-	*.	-	1	-		-		· .
Rental of facilities and equipment	35 454	3 257	9.2%	8 325	23.5%	11 582	32.7%	6 113	66.3%	36.2%
Interest earned - external investments	44 944	7 753	17.3%	3 130	7.0%	10 883	24.2%	4 452	16.3%	(29.7%
Interest earned - outstanding debtors Dividends received	66 742	20 260	30.4%	22 210	33.3%	42 471	63.6%	22 540	64.3%	(1.5%)
Fines	24 000	3 624	15.1%	6 571	27.4%	10 195	42.5%	1 716	22.8%	282.9%
Licences and permits	14 046	3 702	26.4%	6 517	46.4%	10 219	72.8%	2 632	36.9%	147.6%
Agency services	21 124	5 632	26.7%	8 608	40.7%	14 240	67.4%	261	2.7%	3 194.3%
Transfers recognised - operational	968 911	158 120	16.3%	225 508	23.3%	383 628	39.6%	200 132	50.8%	12.7%
Other own revenue	203 570	127 940	62.8%	36 150	17.8%	164 090	80.6%	18 048	32.2%	100.3%
Gains on disposal of PPE	41 000	-	-	9 425	23.0%	9 425	23.0%	(45)	(1.6%)	(20 919.2%)
Operating Expenditure	2 902 258	663 868	22.9%	704 040	24.3%	1 367 908	47.1%	641 236	48.1%	9.8%
Employee related costs	743 622	167 002	22.5%	166 924	22.4%	333 926	44.9%	155 013	48.2%	7.7%
Remuneration of councillors	38 152	8 254	21.6%	8 264	21.7%	16 517	43.3%	7 938	43.8%	4.1%
Debt impairment	55 000	13 750	25.0%	13 750	25.0%	27 500	50.0%	12 500	50.0%	10.0%
Depreciation and asset impairment	185 000	46 250	25.0%	46 250	25.0%	92 500	50.0%	45 000	50.0%	2.8%
Finance charges	80 000	10 180	12.7%	8 355	10.4%	18 535	23.2%	10 810	28.3%	(22.7%
Bulk purchases	854 322	222 931	26.1%	183 302	21.5%	406 233	47.6%	173 321	46.8%	5.8%
Other Materials	204 967	31 251	15.2%	46 926	22.9%	78 178	38.1%	73 167	61.4%	(35.9%
Contracted services	330 136	63 329	19.2%	127 065	38.5%	190 394	57.7%	49 531	39.0%	156.5%
Transfers and grants	5 720	3 620	63.3%	120	2.1%	3 740	65.4%	5 120	102.1%	(97.7%
Other expenditure	405 339	97 301	24.0%	103 085	25.4%	200 386	49.4%	108 836	48.0%	(5.3%
Loss on disposal of PPE	-	-	-	-	-				-	-
Surplus/(Deficit)	390 004	65 899		6 360		72 259		55 644		
Transfers recognised - capital	650 955	108 172	16.6%	65 683	10.1%	173 854	26.7%	102 981	22.7%	(36.2%
Contributions recognised - capital	-	-	-			-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	1 040 959	174 071		72 042		246 113		158 625		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	1 040 959	174 071		72 042		246 113		158 625		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 040 959	174 071		72 042		246 113		158 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 040 959	174 071		72 042		246 113		158 625		

				2017/18				201	1	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	1 230 118	206 746	16.8%	224 552	18.3%	431 299	35.1%	126 815	18.2%	
National Government	650 955	134 366	20.6%	65 683	10.1%	200 049	30.7%	82 212	21.7%	(20.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-		-		-	-
Transfers recognised - capital	650 955	134 366	20.6%	65 683	10.1%	200 049	30.7%	82 212	21.7%	(20.1%
Borrowing	239 000	32 270	13.5%	92 454	38.7%	124 724	52.2%	-	-	(100.0%
Internally generated funds	340 163	40 110	11.8%	66 416	19.5%	106 526	31.3%	44 603	26.7%	48.99
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 230 118	206 746	16.8%	224 552	18.3%	431 299	35.1%	126 815	18.2%	77.19
Governance and Administration	49 898	10 248	20.5%	20 748	41.6%	30 996	62.1%	9 682	25.8%	114.3%
Executive & Council	-	-	-	541	-	541		-	-	(100.0%
Budget & Treasury Office	49 898	-	-	-	-	-		2 596	61.0%	(100.0%
Corporate Services	-	10 248	-	20 207	-	30 455		7 086	21.5%	185.29
Community and Public Safety	112 030	3 929	3.5%	8 316	7.4%	12 245	10.9%	16 313	33.1%	(49.0%
Community & Social Services	54 000	1 321	2.4%	5 056	9.4%	6 377	11.8%	1 906	9.2%	165.39
Sport And Recreation	50 249	2 608	5.2%	3 259	6.5%	5 867	11.7%	13 928	47.2%	(76.69
Public Safety	7 781	-	-	-	-	-		480	8.2%	(100.09
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	418 716	55 160	13.2%	68 665	16.4%	123 825	29.6%	15 635	6.8%	339.29
Planning and Development	10 000	-	-	1 777	17.8%	1 777	17.8%	-	-	(100.0%
Road Transport	408 716	55 160	13.5%	66 888	16.4%	122 048	29.9%	13 409	6.7%	398.89
Environmental Protection	-	-	-	-	-	-		2 226	-	(100.09
Trading Services	649 474	137 409	21.2%	126 825	19.5%	264 233	40.7%	85 186	22.5%	48.99
Electricity	84 050	56	.1%	21	-	77	.1%	1 016	3.3%	(97.99
Water	416 838	121 049	29.0%	117 693	28.2%	238 742	57.3%	74 587	32.0%	57.89
Waste Water Management	132 035	16 070	12.2%	-	-	16 070	12.2%	-	-	-
Waste Management	16 551	234	1.4%	9 110	55.0%	9 344	56.5%	9 583	6.9%	(4.99
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	3 676 021	1 342 713	36.5%	1 134 501	30.9%	2 477 214	67.4%	969 368	65.2%	17.0%
Property rates, penalties and collection charges Service charges	341 609 1 331 879	83 846 269 525	24.5% 20.2%	82 543 289 828	24.2% 21.8%	166 388 559 353	48.7% 42.0%	73 476 284 555	43.2% 49.1%	12.3% 1.9%
Other revenue Government - operating Government - capital Interest Dividencis	278 799 968 911 650 955 103 868	341 645 399 248 220 436 28 013	122.5% 41.2% 33.9% 27.0%	212 495 287 307 250 301 12 028	76.2% 29.7% 38.5% 11.6%	554 140 686 555 470 737 40 041	198.8% 70.9% 72.3% 38.5%	152 897 232 510 207 472 18 458	364.6% 64.7% 57.5% 41.3%	39.0% 23.6% 20.6% (34.8%)
Payments Suppliers and employees Finance charges Transfers and crants	(2 529 431) (2 447 711) (76 000) (5 720)	(1 043 219) (1 032 959) (10 180) (80)	41.2% 42.2% 13.4% 1.4%	(908 974) (901 730) (7 124) (120)	35.9% 36.8% 9.4% 2.1%	(1 952 193) (1 934 688) (17 304) (200)	77.2% 79.0% 22.8% 3.5%	(792 048) (776 392) (10 536) (5 120)	73.0% 73.8% 26.3% 72.7%	14.8% 16.1% (32.4%) (97.7%)
Net Cash from/(used) Operating Activities	1 146 590	299 494	26.1%	225 527	19.7%	525 021	45.8%	177 320	42.8%	27.2%
Cash Flow from Investing Activities Receipts	28 700			5		5		2 531	6.8%	(99.8%)
Proceeds on disposal of PPE Decrease in non-current debtors	28 700	-	-	5	-	5	-	2 531	650.7%	(100.0%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(1 168 612)	(206 746)	17.7%	(227 130)	19.4%	(433 876)	37.1%	(126 815)	19.4%	79.1%
Capital assets  Net Cash from/(used) Investing Activities	(1 168 612) (1 168 612) (1 139 912)	(206 746) (206 746)	17.7% 17.7% 18.1%	(227 130) (227 125)	19.4% 19.9%	(433 876) (433 872)	37.1% 37.1% 38.1%	(126 815) (124 284)	19.4%	79.1% 82.7%
Cash Flow from Financing Activities Receipts	350 000	205 416	58.7%	174		205 589	58.7%	1 193	.9%	(85.4%)
Short term loans Borrowing long term/refinancing	310 000	205 416	66.1%	- 174	-	205 589	66.1%	1 193	.976	(85.4%)
Increase (decrease) in consumer deposits  Payments	40 000 (151 000)	416	1.0%	174 (16 108)	.4% 10.7%	589 (16 108)	1.5% <b>10.7%</b>	1 193 (84 165)	52.9% 125.6%	(85.4%) (80.9%)
Repayment of borrowing  Net Cash from/(used) Financing Activities	(151 000) 199 000	205 416	103.2%	(16 108) (15 935)	10.7% (8.0%)	(16 108) 189 481	10.7% 95.2%	(84 165) (82 972)	125.6% (56.1%)	(80.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	205 678	298 164 18 013	145.0% 29.6%	(17 533)	(8.5%) 520.1%	280 631 18 013	136.4%	(29 936) 177 025	(398.0%)	(41.4%) 78.6%
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	266 471	316 176	118.7%	298 644	112.1%	298 644	112.1%	147 089	423.9%	103.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 156	9.1%	23 785	8.0%	12 587	4.2%	234 625	78.7%	298 153	32.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	32 536	24.1%	10 517	7.8%	10 284	7.6%	81 673	60.5%	135 010	14.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	16 743	10.2%	8 998	5.5%	7 461	4.5%	130 968	79.8%	164 170	18.0%		-		
Receivables from Exchange Transactions - Waste Water Management	5 612	18.4%	3 408	11.2%	2 732	9.0%	18 754	61.5%	30 506	3.3%		-		
Receivables from Exchange Transactions - Waste Management	6 886	14.1%	4 410	9.0%	3 787	7.7%	33 874	69.2%	48 958	5.4%		-		
Receivables from Exchange Transactions - Property Rental Debtors	1	18.0%	0	8.6%	0	8.6%	3	64.9%	4			-		
Interest on Arrear Debtor Accounts	7	-	545	.4%	833	.5%	152 956	99.1%	154 341	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	(63 122)	(78.1%)	2 630	3.3%	1 645	2.0%	139 715	172.8%	80 868	8.9%	-	-		-
Total By Income Source	25 819	2.8%	54 293	6.0%	39 330	4.3%	792 569	86.9%	912 011	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 897)	(7.7%)	2 294	6.1%	1 628	4.4%	36 403	97.3%	37 428	4.1%	-	-		-
Commercial	6 282	5.3%	15 448	13.0%	4 679	3.9%	92 155	77.7%	118 564	13.0%	-	-		-
Households	22 312	3.0%	36 445	4.8%	32 908	4.4%	662 060	87.8%	753 725	82.6%	-	-		-
Other	122	5.3%	106	4.6%	115	5.0%	1 951	85.1%	2 293	.3%		-		-
Total By Customer Group	25 819	2.8%	54 293	6.0%	39 330	4.3%	792 569	86.9%	912 011	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 172	100.0%	-	-		-	-	-	50 172	73.9%
Bulk Water	17 733	100.0%		-	-	-		-	17 733	26.1%
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)		-		-		-		-		-
Pensions / Retirement		-		-		-		-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors		-		-		-		-		-
Auditor-General		-		-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 904	100.0%							67 904	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Action)	N15 29N 2N49

Source Local Government Database

# LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				2016/17		
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	480 491	121 391	25.3%	82 048	17.1%	203 439	42.3%	80 348	50.3%	2.1%
Operating Revenue	22 663	121 391	24.3%	6 192	27.3%	11 692	42.376 51.6%	5 749	53.7%	7.7%
Property rates	22 663	5 500	24.5%	6 192	21.5%	11 692	51.0%	5 /49	53.7%	1.1%
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%	1 674	23.1%	3 391	46.8%	1 677	49.4%	(.2%)
Service charges - refuse revenue Service charges - other	7 249	1717	23.170	1074	23.170	2 241	40.676	10//	49.470	(.270)
Rental of facilities and equipment	1 037	171	16.5%	111	10.7%	283	27.3%	234	77.6%	(52.5%)
Interest earned - external investments	14 018	1 981	14.1%	3 367	24.0%	5 348	38.1%	3 084	55.8%	9.2%
Interest earned - outstanding debtors	4 451	1 502	33.7%	1 984	44.6%	3 486	78.3%	5 163	193.1%	(61.6%)
Dividends received	4 451	1 302	33.770	1 704	44.070	3 400	70.370	3 103	173.170	(01.076)
Fines	9 304	202	2.2%	56	.6%	258	2.8%	86	2.1%	(34.3%)
Licences and permits	9 304	202	2.270	30	.070	230	2.070	00	2.170	(34.376)
Agency services	6 277	19 634	312.8%	(4 274)	(68.1%)	15 360	244.7%	58 714	739.0%	(107.3%)
Transfers recognised - operational	218 525	90 263	41.3%	72 350	33.1%	162 613	74.4%	5 470	44.1%	1 222.6%
Other own revenue	196 966	420	.2%	588	.3%	1 008	.5%	170	1.2%	244.9%
Gains on disposal of PPE	170 700	- 420		-	.570	-	.570	-	1.2.0	244.77
Operating Expenditure	326 134	52 104	16.0%	64 419	19.8%	116 523	35.7%	51 010	31.2%	26.3%
Employee related costs	91 795	20 078	21.9%	20 123	21.9%	40 201	43.8%	18 317	41.7%	9.9%
Remuneration of councillors	26 320	4 675	17.8%	4 626	17.6%	9 301	35.3%	4 498	45.0%	2.8%
Debt impairment	23 605	1 150	4.9%	4 429	18.8%	5 5 7 9	23.6%	-	-	(100.0%)
Depreciation and asset impairment	31 000	8 993	29.0%	8 584	27.7%	17 576	56.7%	-	-	(100.0%)
Finance charges	60	18	29.6%	15	24.4%	32	54.0%	27	167.3%	(46.8%)
Bulk purchases	-	-	-		-	-	-	-		-
Other Materials	16 560	1 796	10.8%	2 362	14.3%	4 159	25.1%	3 941	43.3%	(40.1%)
Contracted services	76 082	6 084	8.0%	11 536	15.2%	17 620	23.2%	2 535	15.7%	355.1%
Transfers and grants					1					
Other expenditure	60 712	9 309	15.3%	12 744	21.0%	22 053	36.3%	21 691	42.7%	(41.3%)
Loss on disposal of PPE	-		-		-		*			-
Surplus/(Deficit)	154 357	69 287		17 629		86 916		29 337		
Transfers recognised - capital	65 271	412	.6%	7 577	11.6%	7 989	12.2%	15 149	43.7%	(50.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-		-	-			-		
Surplus/(Deficit) after capital transfers and contributions	219 628	69 699		25 206		94 905		44 487		
Taxation	-	-	-	-		-		-		-
Surplus/(Deficit) after taxation	219 628	69 699		25 206		94 905		44 487		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	219 628	69 699		25 206		94 905		44 487		
Share of surplus/ (deficit) of associate		-				-	-	-	-	-
Surplus/(Deficit) for the year	219 628	69 699		25 206		94 905		44 487		

				2017/18				201		
	Budget	First (	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	219 628	2 844	1.3%	14 672	6.7%	17 516	8.0%	28 221	29.0%	(48.0%
National Government	60 134	2 044	1.370	6 291	10.5%	6 291	10.5%	7 014	24.4%	(10.39
Provincial Government	5 137			0 271	10.576	0 271	10.376	7014	24.470	(10.37
District Municipality	3 137	-		-	-		-			
Other transfers and grants					_	_			1	-
Transfers recognised - capital	65 271			6 291	9.6%	6 291	9.6%	7 014	24.4%	(10.39
Borrowing	03 271			0271	7.070	0271	7.070	7014	24.470	(10.37
Internally generated funds	154 357	2 844	1.8%	8 381	5.4%	11 226	7.3%	21 208	31.5%	(60.59
Public contributions and donations		-	-				-			-
Capital Expenditure Standard Classification	219 628	2 844	1.3%	14 672	6.7%	17 516	8.0%	28 221	29.0%	(48.0%
Governance and Administration	35 960	600	1.7%	2 545	7.1%	3 145	8.7%	996	14.9%	155.59
Executive & Council	33 700	600	1.770	2 343	7.170	3 143	0.770	770	14.770	133.37
Budget & Treasury Office	35 960	60	.2%	2 545	7.1%	2 605	7.2%			(100.09
Corporate Services	33,00	540		2 040	7.170	540	7.2.0	996	14.9%	(100.09
Community and Public Safety	47 891	1 223	2.6%	2 392	5.0%	3 615	7.5%	3 969	18.9%	
Community & Social Services	40 773	1 223	3.0%	2 392	5.9%	3 615	8.9%	2 658	15.7%	(10.09
Sport And Recreation	7 118	-					-			(12.2
Public Safety		-				-	-	1 311	50.4%	(100.09
Housing		-				-	-	-		
Health	-	-	-	-		-	-	-		-
Economic and Environmental Services	95 727	1 021	1.1%	9 534	10.0%	10 556	11.0%	23 256	35.8%	(59.0%
Planning and Development		-				-	-	-		-
Road Transport	95 227	1 021	1.1%	9 534	10.0%	10 556	11.1%	23 256	35.8%	(59.09
Environmental Protection	500	-	-	-	-	-	-	-	-	-
Trading Services	40 050	-	-	200	.5%	200	.5%	-	-	(100.0%
Electricity	4 550	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	28 000	-	-	-	-	-	-	-	-	-
Waste Management	7 500	-	-	200	2.7%	200	2.7%	-	-	(100.0
Other	-	-	-		-	-	-	-	-	-

·				2017/18				201		
	Budget		Quarter		Quarter		o Date	Second		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	405 982	120 875	29.8%	80 684	19.9%	201 559	49.6%	75 003	43.2%	7.6%
Property rates, penalties and collection charges	9.065	644	7.1%	1 902	21.0%	2 546	28.1%	791	8.0%	140.3%
Service charges	4 124	319	7.7%	452	11.0%	2 340	18.7%	414	20.1%	9.2%
Other revenue	90 856	3 449	3.8%	3 028	3.3%	6 477	7.1%	3 831	6.5%	(21.0%)
	218 197	90 828	41.6%	71 593	32.8%	162 421	74.4%	47 404	64.4%	(21.0%)
Government - operating Government - capital	65 271	90 828 23 560	36.1%	/1 593	32.8%	23 560	74.4% 36.1%	19 333	72.1%	(100.0%)
Interest	18 469	23 500	11.2%	3 709	20.1%	5 784	31.3%	3 230	46.6%	14.8%
Dividends	10 407	20/3	11.270	3 707	20.170	3704	31.370	3 230	40.070	14.070
Payments	(271 529)	(41 944)	15.4%	(51 356)	18.9%	(93 300)	34.4%	(51 022)	39.4%	.7%
Suppliers and employees	(271 469)	(41 944)	15.5%	(51 342)	18.9%	(93 286)	34.4%	(50 994)	39.4%	.7%
Finance charges	(60)		-	(15)	24.4%	(15)	24.4%	(27)	167.3%	(46.8%)
Transfers and grants					-					
Net Cash from/(used) Operating Activities	134 454	78 931	58.7%	29 328	21.8%	108 259	80.5%	23 982	47.7%	22.3%
Cash Flow from Investing Activities										
Receipts	200									
Proceeds on disposal of PPE	200									
Decrease in non-current debtors	200				_					_
Decrease in other non-current receivables	_	_	_					_		-
Decrease (increase) in non-current investments	_		_					_		-
Payments	(219 628)	(2 844)	1.3%	(14 672)	6.7%	(17 516)	8.0%	(28 221)	31.4%	(48.0%)
Capital assets	(219 628)	(2 844)	1.3%	(14 672)	6.7%	(17 516)	8.0%	(28 221)	31.4%	(48.0%)
Net Cash from/(used) Investing Activities	(219 428)	(2 844)	1.3%	(14 672)	6.7%	(17 516)	8.0%	(28 221)	31.4%	(48.0%)
Cash Flow from Financing Activities										
Receipts	34	۰	25.7%	13	38.5%	22	64.2%	12		13.8%
Short term loans			20.770		50.570		01.2.10			10.070
Borrowing long term/refinancing	_		_	-		-		-	_	-
Increase (decrease) in consumer deposits	34	9	25.7%	13	38.5%	22	64.2%	12		13.8%
Payments			-	_	_		_	-		-
Repayment of borrowing	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	34	9	25.7%	13	38.5%	22	64.2%	12		13.8%
Net Increase/(Decrease) in cash held	(84 941)	76 096	(89.6%)	14 669	(17.3%)	90 765	(106.9%)	(4 228)	89.5%	(447.0%)
Cash/cash equivalents at the year begin:	217 185	217 185	100.0%	293 280	135.0%	217 185	100.0%	310 365	118.6%	(5.5%)
Cash/cash equivalents at the year end:	132 244	293 280	221.8%	307 949	232.9%	307 949	232.9%	306 137	112.7%	.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 881	2.0%	2 023	2.1%	1 669	1.8%	88 555	94.1%	94 128	62.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	615	1.9%	533	1.6%	488	1.5%	31 448	95.1%	33 085	22.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	490	2.3%	440	2.0%	489	2.3%	20 082	93.4%	21 501	14.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	
Other	39	4.2%	41	4.5%	26	2.8%	817	88.5%	924	.6%	-	-	-	
Total By Income Source	3 026	2.0%	3 037	2.0%	2 672	1.8%	140 902	94.2%	149 637	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	888	3.2%	1 008	3.6%	805	2.9%	25 269	90.3%	27 969	18.7%	-	-	-	
Commercial	619	2.4%	516	2.0%	396	1.5%	24 094	94.0%	25 625	17.1%	-	-	-	
Households	1 519	1.6%	1 513	1.6%	1 472	1.5%	91 539	95.3%	96 043	64.2%	-	-	-	
Other	-	-	-	-		-		-	-	-	-	-	-	-
Total By Customer Group	3 026	2.0%	3 037	2.0%	2 672	1.8%	140 902	94.2%	149 637	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Ms RM Ngoveni	015 633 4508
Einancial Managor	Mrc Docina Manuoni	016 622 4630

Source Local Government Database

## LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2017/18				201		
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	704 040	238 223	33.8%	194 862	27.7%	433 085	61.5%	184 314	58.9%	5.7%
	704 040	230 223	33.0%	194 002	21.176	433 003	01.3%	104 314	30.976	3./7
Property rates Property rates - penalties and collection charges				-			-			-
Service charges - electricity revenue										-
Service charges - electricity revenue  Service charges - water revenue	60 830	6 216	10.2%	7 217	11.9%	13 434	22.1%			(100.0%
Service charges - water revenue Service charges - sanitation revenue	00 030	0210	10.2%	7217	11.970	13 434	22.170			(100.0%
Service charges - samation revenue	-			-	-			_		-
Service charges - other							-	19 662		(100.0%
Rental of facilities and equipment							-	19 002		(100.0%
Interest earned - external investments	24 056	9 150	38.0%	7 782	32.3%	16 932	70.4%	5 918	54.3%	31.59
Interest earned - outstanding debtors	24 000	7 130	30.070	7 702	32.370	10 732	70.470	3710	54.370	31.37
Dividends received	-				-			_		-
Fines	-				-					
Licences and permits				-			-			
Agency services	-			-	-			_		
Transfers recognised - operational	618 162	221 664	35.9%	179 684	29.1%	401 348	64.9%	158 611	60.5%	13.39
Other own revenue	992	1 194	120.3%	177 004	18.0%	1 372	138.3%	123	33.9%	45.69
Gains on disposal of PPE	- 172	- 1174	- 120.370	-	- 10.070	13/2	130.370	- 123	33.770	45.67
Operating Expenditure	755 056	109 519	14.5%	198 115	26.2%	307 634	40.7%	176 739	41.0%	12.19
Employee related costs	289 906	67 090	23.1%	67 260	23.2%	134 349	46.3%	68 674	45.3%	(2.1%
Remuneration of councillors	12 165	3 434	28.2%	3 420	28.1%	6 854	56.3%	2 467	36.3%	38.79
Debt impairment	48 664	-		-	-	-	-	-		-
Depreciation and asset impairment	51 016	-		-	-	-	-	10 039	35.3%	(100.0%
Finance charges	475	-		-	-	-	-	36	7.6%	(100.0%
Bulk purchases	57 960	-	-	34 058	58.8%	34 058	58.8%	9 783	24.0%	248.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	19 039	23 830	125.2%	76 426	401.4%	100 255	526.6%	5 461	69.5%	1 299.49
Transfers and grants	3 000	792	26.4%	2 887	96.2%	3 679	122.6%	-	-	(100.09
Other expenditure	272 831	14 374	5.3%	14 064	5.2%	28 438	10.4%	80 279	48.0%	(82.5%
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	(51 016)	128 704		(3 253)		125 451		7 574		
Transfers recognised - capital	237 974	16 301	6.8%	107 157	45.0%	123 458	51.9%	80 209	50.6%	33.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	186 958	145 005		103 904		248 909		87 783		
Taxation	-		-					-		-
Surplus/(Deficit) after taxation	186 958	145 005		103 904		248 909		87 783		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	186 958	145 005		103 904		248 909		87 783		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	186 958	145 005		103 904		248 909		87 783		

				2017/18				201	6/17	
	Budget	First (	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	237 974	29 897	12.6%	60 366	25.4%	90 263	37.9%	71 306	35.7%	(15.3%
National Government	237 974	29 897	12.6%	60 366	25.4%	90 263	37.9%	71 306	35.7%	
Provincial Government	231 714	27071	12.070	00 300	23.470	70 203	37.770	71 300	33.770	(13.3%
District Municipality										
Other transfers and grants			_		_		_		_	
Transfers recognised - capital	237 974	29 897	12.6%	60 366	25.4%	90 263	37.9%	71 306	35.7%	(15.3%
Borrowing	207 771		-	-		70 200	-		-	(10.070
Internally generated funds		_		-	-	_		_	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	237 974	29 897	12.6%	60 366	25.4%	90 263	37.9%	71 306	35.7%	(15.3%
Governance and Administration	27 130	-		4 773	17.6%	4 773	17.6%	722	14.0%	561.2%
Executive & Council		-		_	-	-		-		-
Budget & Treasury Office	27 130	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	4 773	-	4 773		722	16.3%	561.29
Community and Public Safety	11 922	487	4.1%	3 045	25.5%	3 532	29.6%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-		-	-	-
Sport And Recreation		-		-	-	-		-	-	-
Public Safety	11 922	487	4.1%	3 045	25.5%	3 532	29.6%	-	-	(100.0%
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-		-	-	-
Road Transport		-	-	-	-	-		-	-	-
Environmental Protection		-	-	-	-	-		-	-	-
Trading Services	198 922	29 410	14.8%	52 548	26.4%	81 959	41.2%	70 584	37.1%	(25.6%
Electricity		-		-	-	-		-	1	
Water	198 922	29 410	14.8%	52 548	26.4%	81 959	41.2%	70 584	38.1%	(25.69
Waste Water Management		-	-	-	-	-	· ·	-		-
Waste Management		-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	942 014	373 292	39.6%	258 039	27.4%	631 332	67.0%	305 250	68.7%	(15.59
Property rates, penalties and collection charges		-			-		-			
Service charges	60 830	-	-	-	-	-		15 877	137.7%	(100.0
Other revenue	992	1 194	120.3%	178	18.0%	1 372	138.3%	123	34.0%	45.4
Government - operating	618 162	266 859	43.2%	197 478	31.9%	464 337	75.1%	236 796	74.2%	(16.6
Government - capital	237 974	96 090	40.4%	52 601	22.1%	148 691	62.5%	46 537	55.9%	13.0
Interest	24 056	9 150	38.0%	7 782	32.3%	16 932	70.4%	5 918	54.3%	31.
Dividends				_	_	-		-		
Payments	(755 056)	(166 051)	22.0%	(165 399)	21.9%	(331 450)	43.9%	(170 371)	56.9%	(2.9
Suppliers and employees	(751 581)	(165 259)	22.0%	(162 512)	21.6%	(327 770)	43.6%	(170 335)	56.9%	(4.6
Finance charges	(475)				-			(36)	7.6%	(100.0
Transfers and grants	(3 000)	(792)	26.4%	(2 887)	96.2%	(3 679)	122.6%			(100.0
Net Cash from/(used) Operating Activities	186 958	207 241	110.8%	92 641	49.6%	299 882	160.4%	134 879	93.6%	(31.3
Cash Flow from Investing Activities										
Receipts					_					
Proceeds on disposal of PPE				-						
Decrease in non-current debtors				-	-	-				
Decrease in other non-current receivables				-	-	-				
Decrease (increase) in non-current investments				-	-	-		-		
Payments	(237 974)	(74)		(90 189)	37.9%	(90 263)	37.9%	(71 306)	49.5%	26.5
Capital assets	(237 974)	(74)		(90 189)	37.9%	(90 263)	37.9%	(71 306)	49.5%	26.
Net Cash from/(used) Investing Activities	(237 974)	(74)	-	(90 189)	37.9%	(90 263)	37.9%	(71 306)	49.4%	26.5
Cook Flow from Financina Activities						-				
Cash Flow from Financing Activities										
Receipts Short term loans			-		-		-			
Borrowing long term/refinancing				-	-			-		
Increase (decrease) in consumer deposits				-	-			-		
				-	-			(455)	28.6%	(100.0
Payments Repayment of borrowing	-	· ·	1	-	-	-	-	(455)	28.6%	(100.0
Net Cash from/(used) Financing Activities		- :		- :				(455)	28.6%	(100.0
	-							, ,		,
Net Increase/(Decrease) in cash held	(51 016)	207 167	(406.1%)	2 452	(4.8%)	209 619	(410.9%)	63 118	204.1%	(96.1
Cash/cash equivalents at the year begin:	116 550	246 627	211.6%	453 794	389.4%	246 627	211.6%	313 561	104.6%	44.
Cash/cash equivalents at the year end:	65 534	453 794	692.5%	456 246	696.2%	456 246	696.2%	376 679	134.3%	21.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 270	18.1%	13 055	20.9%	10 385	16.6%	27 696	44.4%	62 405	65.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	-		-		5 908	18.2%	26 560	81.8%	32 468	34.2%	-	-	-	-
Total By Income Source	11 270	11.9%	13 055	13.8%	16 293	17.2%	54 256	57.2%	94 873	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	-		-					-			-	-	-	
Commercial	-	-	-	-		-		-	-	-	-	-	-	-
Households	-	-	-	-		-		-	-	-	-	-	-	-
Other	11 270	11.9%	13 055	13.8%	16 293	17.2%	54 256	57.2%	94 873	100.0%	-	-	-	-
Total By Customer Group	11 270	11.9%	13 055	13.8%	16 293	17.2%	54 256	57.2%	94 873	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-			-	-	-
Bulk Water				-	-			-		-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)				-	-			-		-
Pensions / Retirement				-	-			-		-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	61 293	41.7%		-	-		85 821	58.3%	147 114	52.5%
Auditor-General				-	-			-		-
Other	31 310	23.5%	-	-	27 000	20.3%	74 686	56.2%	132 995	47.5%
Total	92 603	33.1%			27 000	9.6%	160 507	57.3%	280 110	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

## LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					6/17	l
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/1
Operating Revenue and Expenditure										
Operating Revenue	284 087	74 546	26.2%	58 131	20.5%	132 677	46.7%	64 768	44.7%	(10.2%
Property rates	44 014	9 284	21.1%	4 886	11.1%	14 170	32.2%	9 771	42.3%	(50.09
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	80 141	13 384	16.7%	7 799	9.7%	21 182	26.4%	14 571	31.6%	(46.59
Service charges - water revenue	33 605	7 045	21.0%	7 985	23.8%	15 030	44.7%	8 035	30.2%	(.69
Service charges - sanitation revenue	18 550	4 889	26.4%	5 642	30.4%	10 531	56.8%	5 141	41.2%	9.7
Service charges - refuse revenue	11 257	3 093	27.5%	3 125	27.8%	6 218	55.2%	6 687	73.9%	(53.39
Service charges - other	-		-			-	-	-	-	-
Rental of facilities and equipment	1 641	105	6.4%	101	6.1%	206	12.6%	194	37.9%	(48.09
Interest earned - external investments	42	10	24.8%	3	6.4%	13	31.2%	5	-	(40.99
Interest earned - outstanding debtors	8 876	5 245	59.1%	5 343	60.2%	10 588	119.3%	3 067	1 013.9%	74.29
Dividends received	-		-			-	-	-	-	-
Fines	3 192	24	.7%	31	1.0%	54	1.7%	42	3.6%	(27.19
Licences and permits	2 987	1	-	-	-	1	-	8	.3%	(100.09
Agency services	2 987	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	72 129	31 137	43.2%	23 031	31.9%	54 168	75.1%	16 763	65.9%	37.4
Other own revenue	4 666	330	7.1%	188	4.0%	518	11.1%	334	16.1%	(43.89
Gains on disposal of PPE	-	-	-	-		-	-	151	-	(100.09
Operating Expenditure	285 814	37 478	13.1%	66 900	23.4%	104 378	36.5%	68 986	39.9%	(3.0%
Employee related costs	115 883	28 679	24.7%	34 956	30.2%	63 636	54.9%	27 315	46.8%	28.0
Remuneration of councillors	8 194	2 004	24.5%	2 184	26.7%	4 188	51.1%	2 236	55.9%	(2.39
Debt impairment	6 311					-	-			
Depreciation and asset impairment	26 286	4		7		10	-			(100.09
Finance charges	7 405	71	1.0%	4 855	65.6%	4 925	66.5%	8 773	588.8%	(44.79
Bulk purchases	79 107	1 084	1.4%	13 368	16.9%	14 452	18.3%	23 191	41.1%	(42.49
Other Materials	-	-	-	-		-	-	-	-	-
Contracted services	9 330	1 339	14.3%	2 679	28.7%	4 018	43.1%	2 353	193.2%	13.9
Transfers and grants	-	-	-	-		-	-	-	-	-
Other expenditure	33 297	4 297	12.9%	8 852	26.6%	13 149	39.5%	5 119	13.2%	72.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 727)	37 068		(8 769)		28 299		(4 218)		
Transfers recognised - capital	33 759	37 000		(0 707)		20277		(4 2 10)		
Contributions recognised - capital	33 737	_	-	-		-				
Contributed assets	-	_	-			-				
Curinipated assets	-		-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 032	37 068		(8 769)		28 299		(4 218)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 032	37 068		(8 769)		28 299		(4 218)		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 032	37 068		(8 769)		28 299		(4 218)		
Share of surplus/ (deficit) of associate		-				-		(506)		(100.09
Surplus/(Deficit) for the year	32 032	37 068		(8 769)		28 299		(4 725)		(100.0.
our plus (Deticit) for the year	32 032	37 000		(0 / 09)		20 299		(4 /25)		

				2017/18				201		
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	114 677							21 902	36.3%	(100.0%
National Government	33 759		-	-	-	-	-	21 902	59.3%	
	33 /59	-	-	-	-	-	-	21 902	59.3%	(100.0%
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	33 759	-	-	-	-	-	-	21 902	59.3%	(100.0%
Borrowing		-	-	-	-	-	-		-	-
Internally generated funds	80 918	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 677	-	-	-	-	-	-	21 902	36.3%	(100.0%
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	53 377			-	-					
Environmental Protection			-	-		-				-
Trading Services	59 800		-	-	-	-		21 902	118.8%	(100.09
Electricity		-	-	-	-	-				
Water	59 800		-	-		-				
Waste Water Management	-		-	-		-		21 902	-	(100.0
Waste Management	_		-	-		-				(100.0
Other	_					_				
Outer	1		1	1	1	1	1		1	1

Part 5. Cash Receipts and Payments	2017/18								2016/17		
	Budget				Second Quarter			Second Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18	
Cash Flow from Operating Activities											
Receipts	264 825	54 753	20.7%	53 164	20.1%	107 918	40.8%	47 175	38.0%	12.7%	
Property rates, penalties and collection charges	33 011	8 830	26.7%	6 554	19.9%	15 384	46.6%	5 725	38.3%	14.5%	
Service charges	107 664	17 681	16.4%	14 852	13.8%	32 532	30.2%	18 878	26.2%	(21.3%)	
Other revenue	11 605	(4 737)	(40.8%)	8 026	69.2%	3 289	28.3%	5 530	142.8%	45.1%	
Government - operating	72 129	31 137	43.2%	23 031	31.9%	54 168	75.1%	16 763	66.0%	37.4%	
Government - capital	33 759	-	-	-		-				-	
Interest	6 657	1 843	27.7%	702	10.5%	2 545	38.2%	279	82.6%	151.2%	
Dividends	-	-	-	-	-	-		-		-	
Payments	(275 624)	(37 478)	13.6%	(66 900)	24.3%	(104 378)	37.9%	(69 855)	45.2%	(4.2%)	
Suppliers and employees	(268 219)	(37 369)	13.9%	(61 948)	23.1%	(99 317)	37.0%	(61 034)	41.1%	1.5%	
Finance charges	(7 405)	(109)	1.5%	(4 952)	66.9%	(5 061)	68.3%	(8 821)	597.1%	(43.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(10 799)	17 276	(160.0%)	(13 736)	127.2%	3 539	(32.8%)	(22 680)	(44.7%)	(39.4%)	
Cash Flow from Investing Activities											
Receipts	(16 874)	_			_		_			_	
Proceeds on disposal of PPE	(10 07 1)	_	_	-		-		-	-	-	
Decrease in non-current debtors	(16 874)	_				-		-			
Decrease in other non-current receivables		_				-		-			
Decrease (increase) in non-current investments						-					
Payments	(114 677)	-			-	-	-	-	-	-	
Capital assets	(114 677)	-	-	-	-	-		-	-	-	
Net Cash from/(used) Investing Activities	(131 551)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	259										
Short term loans	207	_						_			
Borrowing long term/refinancing	_	_	_	-		-		-	-	-	
Increase (decrease) in consumer deposits	259	_				-		-			
Payments	(1 274)	(107)	8.4%	(107)	8.4%	(213)	16.7%	-		(100.0%)	
Repayment of borrowing	(1 274)	(107)	8.4%	(107)	8.4%	(213)	16.7%	-		(100.0%)	
Net Cash from/(used) Financing Activities	(1 015)	(107)	10.5%	(107)	10.5%	(213)	21.0%			(100.0%)	
Net Increase/(Decrease) in cash held	(143 364)	17 169	(12.0%)	(13 843)	9.7%	3 326	(2.3%)	(22 680)	(608.4%)	(39.0%)	
Cash/cash equivalents at the year begin:	639	3 921	613.4%	21 090	3 299.2%	3 921	613.4%	19 007	(874.5%)	11.0%	
Cash/cash equivalents at the year end:	(142 725)	21 090	(14.8%)	7 247	(5.1%)	7 247	(5.1%)	(3 672)	(398.4%)	(297.3%)	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 327	4.1%	1 847	3.3%	2 150	3.8%	50 069	88.8%	56 393	20.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 231	21.5%	1 419	9.5%	458	3.1%	9 883	65.9%	14 992	5.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 851	5.9%	1 891	3.9%	1 461	3.0%	42 192	87.2%	48 395	17.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	588	1.6%	1 432	3.9%	1 174	3.2%	33 610	91.3%	36 804	13.2%	-	-		
Receivables from Exchange Transactions - Waste Management	(1 503)	(8.6%)	(1 248)	(7.2%)	(1 218)	(7.0%)	21 345	122.8%	17 377	6.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	30	.9%	30	.9%	30	.9%	3 383	97.4%	3 474	1.2%	-	-		
Interest on Arrear Debtor Accounts	1 800	3.0%	1 747	2.9%	1 692	2.8%	55 329	91.3%	60 568	21.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		
Other	(214)	(.5%)	115	.3%	(1 292)	(3.1%)	42 636	103.4%	41 244	14.8%	-	-		
Total By Income Source	9 110	3.3%	7 233	2.6%	4 457	1.6%	258 447	92.6%	279 247	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 224	15.6%	684	8.7%	388	5.0%	5 529	70.7%	7 825	2.8%	-	-		
Commercial	2 604	6.3%	1 533	3.7%	(140)	(.3%)	37 254	90.3%	41 251	14.8%	-	-	-	-
Households	2 878	1.5%	3 534	1.8%	2 407	1.2%	187 904	95.5%	196 722	70.4%	-	-	-	-
Other	2 403	7.2%	1 483	4.4%	1 802	5.4%	27 760	83.0%	33 448	12.0%	-	-	-	
Total By Customer Group	9 110	3.3%	7 233	2.6%	4 457	1.6%	258 447	92.6%	279 247	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	1 919	.9%	-	-		-	221 259	99.1%	223 178	54.8%
Bulk Water	-					-	42 172	100.0%	42 172	10.4%
PAYE deductions	12 935	100.0%						-	12 935	3.2%
VAT (output less input)	7 553	100.0%						-	7 553	1.9%
Pensions / Retirement		-						-	-	-
Loan repayments	-	-	-	-		-	3 656	100.0%	3 656	.9%
Trade Creditors	3 951	3.4%	3 023	2.6%	28 816	24.9%	79 851	69.1%	115 641	28.4%
Auditor-General		-	2 049	100.0%				-	2 049	.5%
Other	-	-			-	-		-	÷	
Total	26 358	6.5%	5 072	1.2%	28 816	7.1%	346 938	85.2%	407 184	100.0%

Financial Manager

Contact Details

Municipal Manager Mr TG Ramagaga Mr M Mhlanga 014 777 1525 014 777 1525

Source Local Government Database

### LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					16/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure										
	461 533	116 092	25.2%	114 975	24.9%	231 068	50.1%		15.5%	(100.00/
Operating Revenue								-		(100.0%
Property rates	49 201	17 753	36.1%	20 268	41.2%	38 021	77.3%	-	9.6%	(100.09
Property rates - penalties and collection charges	475 705	25.000		45 500	25 200			-		(100.00
Service charges - electricity revenue	175 725	35 980 9 185	20.5%	45 538	25.9% 28.4%	81 518 19 605	46.4% 53.4%	-	8.6%	(100.09
Service charges - water revenue Service charges - sanitation revenue	36 727 16 694	9 185 4 316	25.0% 25.9%	10 421 4 315	28.4%	19 605	53.4%	-	7.6%	(100.09
	12 029	3 356	25.9%	4 315 3 369	25.8%	6 725	55.9%		7.6% 8.8%	(100.09
Service charges - refuse revenue	12 029	3 356	21.9%	3 369	28.0%	6 /25	55.9%		8.8%	(100.03
Service charges - other	312	- 55	17.7%	- 68	21.9%	123	39.5%		4.3%	(100.09
Rental of facilities and equipment Interest earned - external investments	3 019	418	17.7%	323	10.7%	741	39.5% 24.5%		4.3%	(100.09
Interest earned - external investments Interest earned - outstanding debtors	22 910	5 706	24.9%	6 214	27.1%	11 921	52.0%		6.7%	(100.09
Dividends received	22 910	5 /06	24.970	0 2 1 4	21.170	11 921	52.0%		0.776	(100.03
Fines	393	114	28.9%	51	13.0%	165	41.9%		17.0%	(100.09
Licences and permits	9 900	3 297	33.3%	1 440	14.5%	4 737	47.8%		14.4%	(100.09
Agency services	9 900	3 241	33.3%	1 440	14.5%	4 /3/	47.070		14.470	(100.03
Transfers recognised - operational	114 382	31 647	27.7%	17 427	15.2%	49 075	42.9%		40.1%	(100.09
Other own revenue	20 242	4 264	21.1%	5 541	27.4%	9 805	48.4%		5.9%	(100.09
Gains on disposal of PPE	20 242	4 204	21.170	3 341	21.470	9 003	40.470		3.976	(100.03
•	-		-							-
Operating Expenditure	506 274	121 308	24.0%	128 196	25.3%	249 503	49.3%		9.7%	(100.0%
Employee related costs	178 269	41 133	23.1%	41 022	23.0%	82 154	46.1%	-	8.2%	(100.09
Remuneration of councillors	9 740	2 294	23.6%	2 248	23.1%	4 542	46.6%	-	7.9%	(100.09
Debt impairment	1 650	28	1.7%	28	1.7%	55	3.4%	-		(100.09
Depreciation and asset impairment	72 623	17 679	24.3%	19 836	27.3%	37 515	51.7%	-	8.4%	(100.09
Finance charges	11 342	1 894	16.7%	4 480	39.5%	6 375	56.2%	-		(100.09
Bulk purchases	144 023	27 128	18.8%	33 569	23.3%	60 697	42.1%	-	10.5%	(100.09
Other Materials	-		-			-		-		-
Contracted services	11 357	4 218	37.1%	4 307	37.9%	8 525	75.1%	-	16.1%	(100.09
Transfers and grants	1 407	287	20.4%	276	19.6%	563	40.0%	-	2.5%	(100.09
Other expenditure	75 864	26 647	35.1%	22 432	29.6%	49 078	64.7%	-	13.7%	(100.09
Loss on disposal of PPE	-		-	-		-		-		-
Surplus/(Deficit)	(44 741)	(5 215)		(13 221)		(18 436)		-		
Transfers recognised - capital	105 152	32 722	31.1%	38 536	36.6%	71 258	67.8%	-	4.7%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 411	27 507		25 315		52 822		-		
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	60 411	27 507		25 315		52 822				
Attributable to minorities	00 111	2,00,		20010		OZ OZZ	-	-		
	60 411	27 507		25 315		52 822				
Surplus/(Deficit) attributable to municipality	0U 411	21 307		20 315		32 622				
Share of surplus/ (deficit) of associate							-	-	-	
Surplus/(Deficit) for the year	60 411	27 507		25 315		52 822		-		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	106 452	24 425	22.9%	41 903	39.4%	66 329	62.3%	15 629	72.7%	168.1%
National Government	105 152	18 325	17.4%	37 455	35.6%		53.0%	10 537	206.2%	
Provincial Government	103 132	10 323	17.470	37 433	33.070	33 700	33.070	10 337	200.270	233.37
District Municipality		-					-		-	-
Other transfers and grants		-					-		-	
Transfers recognised - capital	105 152	18 325	17.4%	37 455	35.6%	55 780	53.0%	10 537	206.2%	255.5%
Borrovina	103 132	10 323	17.470	37 433	33.0%	33 700	33.076	10 337	200.270	233.37
Internally generated funds	1 300	6 100	469.2%	4 448	342.1%	10 548	811.4%	5 092	22.8%	(12.7%
Public contributions and donations	1 300	0 100	407.270	4 440	342.170	10 340	011.470	3 072	22.070	(12.770
		-			-		-		-	
Capital Expenditure Standard Classification	106 452	24 425	22.9%	41 903	39.4%		62.3%	15 629	72.7%	
Governance and Administration	100	2 698	2 697.5%	526	525.9%	3 223	3 223.4%	538	-	(2.3%
Executive & Council	100	-	-	-		-	-	192		(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	2 698	-	526	-	3 223		346	-	51.89
Community and Public Safety		-	-	-	-	-	-	319	-	(100.0%)
Community & Social Services		-	-	-		-	-	319		(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-		-
Housing		-	-	-		-	-	-		-
Health		-	-	-		-	-	-		-
Economic and Environmental Services	31 072	5 133	16.5%	17 102	55.0%	22 235	71.6%	5 275	110.7%	
Planning and Development	-	269	-	358	-	627	-	1 156	-	(69.1%
Road Transport	31 072	4 864	15.7%	16 744	53.9%	21 608	69.5%	4 118	100.4%	306.69
Environmental Protection		-	-	-		-	-	-		-
Trading Services	75 280	16 595	22.0%	24 275	32.2%	40 870	54.3%	9 496	59.2%	
Electricity	13 200	4 473	33.9%	6 211	47.1%		80.9%	2 043	29.2%	
Water	53 080	9 669	18.2%	8 801	16.6%	18 470	34.8%	6 419	61.8%	
Waste Water Management	9 000	2 453	27.3%	9 264	102.9%	11 716	130.2%	-	16.4%	
Waste Management	-	-	-	-	-	-	-	1 035	-	(100.09
Other		-	-	-	-	-	-	-	-	

				2017/18				201	6/17	
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	539 202	147 426	27.3%	178 219	33.1%	325 646	60.4%	124 855	64.6%	42.7%
Property rates, penalties and collection charges	46 741	24 204	51.8%	56 079	120.0%	80 282	171.8%	12 381	54.1%	352.9%
Service charges	229 288	38 337	16.7%	15 178	6.6%	53 516	23.3%	53 914	61.7%	(71.8%)
Other revenue	40 621	6 950	17.1%	5 917	14.6%	12 866	31.7%	5 823	48.4%	1.6%
Government - operating	114 382	46 892	41.0%	35 055	30.6%	81 948	71.6%	21 231	63.3%	65.1%
Government - operating Government - capital	105 152	25 093	23.9%	59 725	56.8%	84 818	80.7%	25 718	80.1%	132.2%
Interest	3 019	5 910	195.8%	6 214	205.8%	12 125	401.6%	5 788	235.6%	7.4%
Dividends	5017	40	175.070	51	200.010	91	401.010	5,00	200.070	(100.0%)
Payments	(432 000)	(103 595)	24.0%	(103 750)	24.0%	(207 345)	48.0%	(99 208)	60.4%	4.6%
Suppliers and employees	(419 152)	(101 419)	24.2%	(100 338)	23.9%	(201 758)	48.1%	(97 264)	61.1%	3.2%
Finance charges	(11 342)	(1 894)	16.7%	(3 136)	27.7%	(5 030)	44.4%	(1 898)	42.2%	65.2%
Transfers and grants	(1 506)	(281)	18.7%	(276)	18.3%	(557)	37.0%	(46)	29.4%	500.9%
Net Cash from/(used) Operating Activities	107 202	43 832	40.9%	74 469	69.5%	118 301	110.4%	25 647	81.6%	190.4%
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	(106 452)	(24 425)	22.9%	(41 903)	39.4%	(66 329)	62.3%	(14 574)	69.4%	187.5%
Capital assets	(106 452)	(24 425)	22.9%	(41 903)	39.4%	(66 329)	62.3%	(14 574)	69.4%	187.5%
Net Cash from/(used) Investing Activities	(106 452)	(24 425)	22.9%	(41 903)	39.4%	(66 329)	62.3%	(14 574)	69.4%	187.5%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_							_		
Borrowing long term/refinancing	_	-	_	-		-	_	_	-	
Increase (decrease) in consumer deposits			_			-				
Payments					-					
Repayment of borrowing	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-			-	-	-		-	-
Net Increase/(Decrease) in cash held	751	19 406	2 585.7%	32 566	4 339.0%	51 972	6 924.7%	11 073	156.1%	194.1%
Cash/cash equivalents at the year begin:	33 479			19 406	58.0%			10 624	(4.8%)	82.7%
Cash/cash equivalents at the year end:	34 230	19 406	56.7%	51 972	151.8%	51 972	151.8%	21 697	28.7%	139.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 277	10.1%	2 514	5.9%	1 817	4.3%	33 830	79.7%	42 438	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 928	24.3%	6 456	10.5%	3 833	6.2%	36 258	59.0%	61 476	28.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 894	8.7%	2 411	4.3%	1 843	3.3%	47 302	83.8%	56 450	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 879	6.9%	963	3.6%	743	2.7%	23 491	86.8%	27 076	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 505	5.8%	871	3.3%	692	2.6%	23 069	88.3%	26 137	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-			-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	-
Other	64	1.1%	58	1.0%	53	.9%	5 533	96.9%	5 708	2.6%	-	-	-	-
Total By Income Source	27 547	12.6%	13 273	6.1%	8 982	4.1%	169 483	77.3%	219 285	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	854	7.5%	713	6.3%	719	6.3%	9 046	79.8%	11 330	5.2%	-	-	-	
Commercial	3 870	10.2%	2 090	5.5%	1 405	3.7%	30 403	80.5%	37 767	17.2%	-	-	-	-
Households	21 311	16.2%	8 972	6.8%	5 571	4.2%	95 625	72.7%	131 480	60.0%	-	-	-	-
Other	1 512	3.9%	1 499	3.9%	1 288	3.3%	34 409	88.9%	38 708	17.7%	-	-	-	-
Total By Customer Group	27 547	12.6%	13 273	6.1%	8 982	4.1%	169 483	77.3%	219 285	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

### LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/18
Operating Revenue and Expenditure										
	395 350		00.001		7.00	447.054		00 407		******
Operating Revenue		87 714	22.2%	30 241	7.6%	117 954	29.8%	89 127	45.9%	(66.1%)
Property rates	80 199	17 348	21.6%	5 813	7.2%	23 161	28.9%	15 311	32.9%	(62.0%)
Property rates - penalties and collection charges	********					44.001	-	2/ 447	-	(27.70)
Service charges - electricity revenue	124 567	24 474	19.6%	16 747	13.4%	41 221	33.1%	26 447	46.6%	(36.7%)
Service charges - water revenue	26 979	6 558 4 243	24.3% 26.3%	3 991 2 555	14.8% 15.8%	10 550 6 799	39.1% 42.1%	6 072 3 798	33.5% 69.5%	(34.3%)
Service charges - sanitation revenue	16 143 9 969	4 243 2 031	20.4%	1 308	13.1%	3 339	42.1%	3 798 1 567	28.2%	
Service charges - refuse revenue		2 0 3 1		1 308					28.2%	(16.5%)
Service charges - other	1 123 1 813	167	1.9% 9.2%	189	1.8%	41 356	3.7% 19.7%	65 268	33.5%	(69.2%)
Rental of facilities and equipment Interest earned - external investments	1 510	37	2.4%	189	10.4%	356 57	3.8%	268	224.2%	(93.5%)
Interest earned - external investments Interest earned - outstanding debtors	9 850	1 042	10.6%	294	3.0%	1 336	13.6%	1 850	98.4%	(84.1%)
Dividends received	9 000	1 042	10.6%	294	3.0%	1 330	13.0%	1 000	90.470	(04.170)
Fines	25 000		-					6 945	53.4%	(100.0%
Licences and permits	16 500	16	.1%	11	.1%	27	.2%	2 796	36.8%	(99.6%)
Agency services	10 300	10	.170		.170	21	.270	2 / 110	30.070	(77.070)
Transfers recognised - operational	77 639	31 226	40.2%	(1 296)	(1.7%)	29 930	38.5%	23 289	72.8%	(105.6%)
Other own revenue	4 059	550	13.6%	587	14.5%	1 138	28.0%	404	13.6%	45.2%
Gains on disposal of PPE	4 007	-	13.070	-	14.570	1130	20.070	404	13.0%	43.2 %
•		400 700	05 (0)		40.00	454 (30	00 501			(00 701)
Operating Expenditure	393 653	100 798	25.6%	50 872	12.9%	151 670	38.5%	72 358	39.4%	(29.7%)
Employee related costs	119 752	40 129	33.5%	9 482	7.9%	49 611	41.4%	28 975	52.7%	(67.3%)
Remuneration of councillors	6 947	1 657	23.8%	19	.3%	1 675	24.1%	1 521	48.8%	(98.8%)
Debt impairment	15 000	10 510	70.1%	2 552	17.0%	13 062	87.1%	358	3.2%	613.9%
Depreciation and asset impairment	32 000	-	-	537	1.7%	537	1.7%	14 644	52.3%	(96.3%)
Finance charges	4 000		-							
Bulk purchases	94 595	20 324	21.5%	22 201	23.5%	42 525	45.0%	8 442	35.9%	163.0%
Other Materials	30 603	4 254	13.9%	759	2.5%	5 013	16.4%	834	7.1%	(9.0%
Contracted services	26 188	4 288	16.4%	2 291	8.7%	6 578	25.1%	8 125	60.1%	(71.8%
Transfers and grants	64 468	19 637	30.5%	13 031	20.2%		50.7%	9 460	35.2%	37.7%
Other expenditure	100	19 637	30.5%	13 031	20.2%	32 668	50.7%	9 460	35.2%	37.7%
Loss on disposal of PPE		-	-			-	·	-	•	-
Surplus/(Deficit)	1 696	(13 085)		(20 631)		(33 716)		16 768		
Transfers recognised - capital	86 304	-	-	-		-	-	8 430	10.5%	(100.0%)
Contributions recognised - capital	-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 000	(13 085)		(20 631)		(33 716)		25 198		
Taxation		-				-	-	-	-	-
Surplus/(Deficit) after taxation	88 000	(13 085)		(20 631)		(33 716)		25 198		
Attributable to minorities	-							-		-
Surplus/(Deficit) attributable to municipality	88 000	(13 085)		(20 631)		(33 716)		25 198		
Share of surplus/ (deficit) of associate	00 000	(13 003)		(20 031)		(33 / 10)		23 170	_	_
	88 000	(13 085)	_	(20 631)	_	(33 716)	_	25 198		-
Surplus/(Deficit) for the year	88 000	(13 085)		(20 631)		(33 /16)		25 198		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	85 239	3 109	3.6%	2 844	3.3%	5 953	7.0%	26 167	51.6%	(89.1%
National Government	84 989	3 109	3.7%	2 844	3.3%		7.0%	26 167	51.3%	
Provincial Government	04 707	3 107	3.770	2 044	3.370	3 733	7.070	20 107	31.37	(07.176
District Municipality		-	-		-		-		-	-
Other transfers and grants		-	-		-		-		-	-
Transfers recognised - capital	84 989	3 109	3.7%	2 844	3.3%	5 953	7.0%	26 167	51.3%	(89.1%
Borrovina	04 707	3 107	3.770	2 044	3.370	3 733	7.0%	20 107	31.370	(07.170
Internally generated funds	250			1			-		71.1%	_
Public contributions and donations	230			1					71.170	
		-							-	
Capital Expenditure Standard Classification	85 239	3 109	3.6%	2 844	3.3%	5 953	7.0%	26 167	51.6%	(89.1%
Governance and Administration	250	-	-	-	-	-	-	-	-	-
Executive & Council	250	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-		-		-	-	-
Community and Public Safety	5 118	2 320	45.3%	2 315	45.2%	4 635	90.6%	2 961	48.1%	(21.8%)
Community & Social Services	-	-	-	-	-	-	-	-		-
Sport And Recreation	5 118	2 320	45.3%	2 315	45.2%	4 635	90.6%	2 961	61.1%	(21.8%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 871	789	5.3%	92	.6%	882	5.9%	3 588	91.5%	(97.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	14 871	789	5.3%	92	.6%	882	5.9%	3 588	91.5%	(97.4%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	65 000	-	-	437	.7%	437	.7%	19 618	39.7%	
Electricity	25 000	-	-	-	-	-	-	9 273	39.3%	
Water	40 000	-	-	-	-	-	-	10 171	40.7%	
Waste Water Management	-	-	-	437	-	437	-	173	21.3%	152.19
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18	·		·	201	6/17	· ·
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	468 705	128 110	27.3%	36 498	7.8%	164 608	35.1%	102 812	42.1%	(64.5%)
Property rates, penalties and collection charges	76 189	17 348	22.8%	12 010	15.8%	29 358	38.5%	15 311	34.6%	(21.6%)
Service charges	169 841	37 327	22.0%	24 683	14.5%	62 010	36.5%	37 950	44.2%	(35.0%)
Other revenue	47 372	734	1.5%	787	1.7%	1 521	3.2%	15 669	53.3%	(95.0%)
Government - operating	77 639	31 226	40.2%	(1 296)	(1.7%)	29 930	38.5%	23 289	72.8%	(105.6%)
Government - capital	86 304	40 396	46.8%		-	40 396	46.8%	8 430	10.6%	(100.0%)
Interest	11 360	1 079	9.5%	314	2.8%	1 393	12.3%	2 164	108.4%	(85.5%)
Dividends			-	-		(450 700)		-		-
Payments Suppliers and employees	(346 144)	(100 397) (100 397)	29.0% 29.3%	(50 335) (50 335)	14.5% 14.7%	(150 732) (150 732)		(72 358) (72 358)	44.5% 44.9%	(30.4%)
Finance charges	(4 000)	(100 397)	29.3%	(50 333)	14.770	(130 /32)	44.170	(72 330)	44.970	(30.476)
Transfers and grants	(4 000)		-							
Net Cash from/(used) Operating Activities	122 560	27 713	22.6%	(13 837)	(11.3%)	13 876	11.3%	30 454	35.0%	(145.4%)
Cash Flow from Investing Activities										
Receipts	100	327	327.0%			327	327.0%	115	(8.3%)	(100.0%)
Proceeds on disposal of PPE	100	321	327.0%			321	327.070	115	(0.370)	(100.0%)
Decrease in non-current deblors		_			_	_				
Decrease in other non-current receivables		327				327		115		(100.0%)
Decrease (increase) in non-current investments	-	-	_	-		-		-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments	(84 989)	(2 960)	3.5%	(145)	.2%	(3 105)	3.7%	(29 705)	55.0%	(99.5%)
Capital assets	(84 989)	(2 960)	3.5%	(145)	.2%	(3 105)	3.7%	(29 705)	55.0%	(99.5%)
Net Cash from/(used) Investing Activities	(84 889)	(2 633)	3.1%	(145)	.2%	(2 778)	3.3%	(29 590)	64.0%	(99.5%)
Cash Flow from Financing Activities										
Receipts	(5 116)	26 750	(522.8%)	10	(.2%)	26 760	(523.0%)	499	184.9%	(98.0%)
Short term loans		-		-	` . '	-		-		
Borrowing long term/refinancing	-	26 622	-	-	-	26 622	-	-	-	-
Increase (decrease) in consumer deposits	(5 116)	128	(2.5%)	10	(.2%)	138	(2.7%)	499	20.9%	(98.0%)
Payments	-	(28 533)	-		-	(28 533)	-	(1 257)	-	(100.0%)
Repayment of borrowing	-	(28 533)	-	-	-	(28 533)	-	(1 257)	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 116)	(1 783)	34.9%	10	(.2%)	(1 773)	34.7%	(759)	229.1%	(101.3%)
Net Increase/(Decrease) in cash held	32 555	23 296	71.6%	(13 971)	(42.9%)	9 325	28.6%	105	(4.4%)	(13 370.1%)
Net littlease (Decrease) iii casii netu	32 333							100	(4.470)	
Cash/cash equivalents at the year begin:	1 388		-	23 296	1 678.7%	-	20.070	(1 948)	(4.470)	(1 296.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr Morris Maluleka Mr Khalhu Maposa (Acting) 014 736 8001 014 736 8049

Source Local Government Database

# LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First (	Quarter	Second	I Quarter	Year t	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	885 064	34 328	3.9%	187 743	21.2%	222 071	25.1%	211 565	75.4%	(11.3%
	73 201	5 780	7.9%	10 7 743	14.7%	16 568	23.176	15 113	73.476 58.4%	(28.6%
Property rates	/3 201	5 /80	7.9%	10 788	14.7%	16 568	22.6%	15 113	58.4%	(28.6%
Property rates - penalties and collection charges	243 068	18 726	7.7%	40 990	16.9%	59 716	24.6%	57 571	54.2%	(28.8%
Service charges - electricity revenue		4 400	6.3%	10 627		15 027	24.6%	15 660		(32.1%
Service charges - water revenue Service charges - sanitation revenue	70 086 25 791	1 270	4.9%	2 589	15.2% 10.0%	3 859	15.0%	4 018	52.9% 51.2%	(32.1%
	25 791 15 056	1 146	7.6%	2 296	15.2%	3 441	22.9%	3 244	49.7%	(29.2%
Service charges - refuse revenue	15 056		7.6%	2 296	15.2%		22.9%	3 244	49.7%	(29.2%
Service charges - other	1 245	(264)	2.6%	79	6.5%	(264)	9.1%	105	22.20	(24.5%
Rental of facilities and equipment Interest earned - external investments	1 215 39 017	32	2.6%	4 294	6.5%	111 4 294	9.1%	9 573	23.2% 45.6%	(24.5%
	39 017	2 559	81.2%	4 294 5 379	170.8%	7 938	252.1%	(177)	45.6%	(3 143.4%
Interest earned - outstanding debtors	3 149	2 559	81.2%		170.8%	/ 938	252.1%	(177)	(19.3%)	(3 143.4%
Dividends received	5 831			- 63	1.1%	64	1.1%	- 44	.8%	45.29
Fines	5 831	(1 959)	(7 054.5%)	(7 245)		(9 204)	(33 148.9%)	11	18.4%	(63 922.39)
Licences and permits	9 409	,		(7 245)	(26 094.4%)	(9 204)	(33 148.9%)	11		(63 922.3%
Agency services		-	-	447.0/0		117 262	20.40	-	(.6%)	16.99
Transfers recognised - operational	385 152 5 308	24	.5%	117 262 1 509	30.4% 28.4%	117 262	30.4% 28.9%	100 280 2 795	107.0% 174.1%	(46.0%
Other own revenue Gains on disposal of PPE	5 308 8 753	2 6 1 4	29.9%	(889)	(10.2%)	1 725	28.9% 19.7%	3 327	42.8%	(126.7%
Operating Expenditure	885 064	53 875	6.1%	173 289	19.6%	227 164	25.7%	218 217	50.3%	(20.6%
Employee related costs	287 994	138		20 281	7.0%	20 419	7.1%	53 026	43.3%	(61.8%
Remuneration of councillors	22 035	-		96	.4%	96	.4%	5 066	52.8%	(98.1%
Debt impairment	38 140			,,,	.470	,,,			52.570	(70.17
Depreciation and asset impairment	93 744			5 346	5.7%	5 346	5.7%			(100.0%
Finance charges	75 744			5 540	5.770	5 540	5.770			(100.0%
Bulk purchases	224 985	43 592	19.4%	50 103	22.3%	93 694	41.6%	47 829	62.5%	4.89
Other Materials	57 142	162	.3%	646	1.1%	808	1.4%	64 770	126.1%	(99.0%)
Contracted services	59 356	4 839	8.2%	77 958	131.3%	82 797	139.5%	11 194	31.5%	596.49
Transfers and grants	30 131	6		271	.9%	277	.9%	3 998	23.0%	(93.2%
Other expenditure	71 537	5 137	7.2%	18 589	26.0%	23 726	33.2%	32 335	84.7%	(42.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	(19 547)		14 454		(5 093)		(6 651)		
Transfers recognised - capital	368 454	-	-	9 500	2.6%	9 500	2.6%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	368 454	(19 547)		23 954		4 407		(6 651)		
Taxation	-	-			-					
Surplus/(Deficit) after taxation	368 454	(19 547)		23 954		4 407		(6 651)		
Altributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	368 454	(19 547)		23 954		4 407		(6 651)		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	368 454	(19 547)		23 954		4 407		(6 651)		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	486 147	69 745	14.3%	98 172	20.2%	167 917	34.5%	154 113	60.7%	(36.3%
National Government	367 666	67 486	18.4%	82 030	22.3%		40.7%	107 806	60.5%	
Provincial Government	307 000	07 400	10.470	02 030	22.370	149 310	40.776	107 000	00.370	(23.77)
District Municipality					-		-		-	-
Other transfers and grants					-				-	
Transfers recognised - capital	367 666	67 486	18.4%	82 030	22.3%	149 516	40.7%	107 806	60.5%	(23.9%
Borrowing	30/ 000	07 480	18.476	82 030	22.376	149 316	40.776	107 806	00.5%	(23.9%
Internally generated funds	118 481	2 259	1.9%	16 143	13.6%	18 401	15.5%	46 307	61.6%	(65.1%
Public contributions and donations	110 401	2 239	1.770	10 143	13.070	10 401	13.376	40 307	01.070	(03.170
							-		-	
Capital Expenditure Standard Classification	486 147	69 745	14.3%	98 172	20.2%	167 917	34.5%	154 113	60.7%	(36.3%)
Governance and Administration	26 091		-	5 367	20.6%	5 367	20.6%	2 876	56.8%	86.6%
Executive & Council	1 465			-	-	-		-	-	-
Budget & Treasury Office	1 788	-	-	1	.1%	1	.1%	20	2.0%	(93.2%
Corporate Services	22 838			5 366	23.5%	5 366	23.5%	2 856	61.9%	87.99
Community and Public Safety	25 070	1 292	5.2%	1 053	4.2%	2 345	9.4%	13 596	65.4%	(92.3%
Community & Social Services	7 014			-	-	-		-	-	-
Sport And Recreation	13 578	1 292	9.5%	1 053	7.8%	2 345	17.3%	13 444	74.5%	(92.2%
Public Safety	4 478			-	-	-		151	18.9%	(100.0%
Housing				-	-	-		-	-	-
Health				-	-	-		-	-	-
Economic and Environmental Services	55 335	1 078	1.9%	9 450	17.1%	10 527	19.0%	7 093	32.7%	33.2%
Planning and Development	7 025			-	-	-		-	-	-
Road Transport	48 310	1 078	2.2%	9 450	19.6%	10 527	21.8%	7 093	32.7%	33.29
Environmental Protection				-	-	-		-	-	-
Trading Services	378 152	67 375	17.8%	82 303	21.8%	149 677	39.6%	130 548	65.3%	(37.0%
Electricity	30 735	48	.2%	473	1.5%	522	1.7%	12 530	40.9%	(96.2%
Water	328 871	65 116	19.8%	76 960	23.4%	142 076	43.2%	76 204	56.3%	1.09
Waste Water Management	6 275	-	-	-	-	-		41 814	212.2%	(100.0%
Waste Management	12 271	2 210	18.0%	4 869	39.7%	7 080	57.7%	-	-	(100.09
Other	1 500	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First (	Quarter		I Quarter	Year t	to Date		Quarter	† I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities							.,,		-11	
Receipts	1 243 977	344 267	27.7%	-	-	344 267	27.7%	208 239	41.9%	(100.0%)
Property rates, penalties and collection charges Service charges	73 201 354 001	16 584 77 718	22.7% 22.0%	-	-	16 584 77 718	22.7% 22.0%	15 113 80 493	58.9% 54.0%	(100.0%) (100.0%)
Other revenue Government - operating Government - capital	21 791 385 152 367 666	(4 298) 217 981 28 500	(19.7%) 56.6% 7.8%		-	(4 298) 217 981 28 500	(19.7%) 56.6% 7.8%	2 957 100 280	32.5% 67.2%	(100.0%) (100.0%)
Interest Dividends	42 166	7 782	18.5%		-	7 782	18.5%	9 397	40.6%	(100.0%)
Payments Suppliers and employees Finance charges	(885 064) (854 933)	(98 747) (98 741)	11.2% 11.5%		-	(98 747) (98 741)	11.2% 11.5%	(218 066) (216 000)	<b>51.9%</b> 53.4%	(100.0%) (100.0%)
Transfers and grants	(30 131)	(6)				(6)		(2 065)	14.7%	(100.0%)
Net Cash from/(used) Operating Activities	358 913	245 520	68.4%		-	245 520	68.4%	(9 827)	20.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	8 753 8 753	7 598 7 598	86.8% 86.8%		-	7 598 7 598	86.8% 86.8%	3 327 3 327	33.8% 33.8%	(100.0%) (100.0%)
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-				-	-		-
Payments Capital assets	(367 666) (367 666)		-		-	-	-	(154 113) (154 113)	60.7% 60.7%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(358 913)	7 598	(2.1%)	-	-	7 598	(2.1%)	(150 787)	62.7%	(100.0%)
Cash Flow from Financing Activities Receipts										
Short term loans							-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-		-				-
Payments Repayment of borrowing	-			-	-	-	-		-	-
Net Cash from/(used) Financing Activities	-		-	,	-	-	-			-
Net Increase/(Decrease) in cash held	(0)	253 118	**********	-	-	253 118	*********	(160 614)	489.0%	(100.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(0)	253 118	(2 301 068 354.5%)	-	-	253 118	(2 301 068 354.5%)	(5 597) (166 211)	(26.7%)	(100.0%) (100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 255	3.7%	6 284	3.2%	4 971	2.5%	178 702	90.6%	197 211	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 873	25.7%	10 001	14.4%	4 699	6.8%	36 853	53.1%	69 425	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 024	5.1%	3 465	3.5%	2 234	2.3%	87 076	89.0%	97 799	15.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 245	3.3%	980	2.6%	688	1.8%	34 726	92.3%	37 638	6.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 221	2.6%	1 017	2.1%	807	1.7%	44 539	93.6%	47 583	7.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-		-
Interest on Arrear Debtor Accounts	2 745	1.7%	2 665	1.7%	2 626	1.6%	152 202	95.0%	160 239	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	723	5.3%	726	5.4%	239	1.8%	11 866	87.5%	13 555	2.2%	-	-		-
Total By Income Source	36 086	5.8%	25 137	4.0%	16 265	2.6%	545 962	87.6%	623 450	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 264	3.0%	2 304	3.0%	1 838	2.4%	69 822	91.6%	76 228	12.2%	-	-		
Commercial	12 198	28.0%	6 361	14.6%	2 248	5.2%	22 696	52.2%	43 502	7.0%	-	-	-	
Households	21 623	4.3%	16 472	3.3%	12 179	2.4%	453 445	90.0%	503 719	80.8%	-	-	-	-
Other	-		-			-	-	-			-	-		
Total By Customer Group	36 086	5.8%	25 137	4.0%	16 265	2.6%	545 962	87.6%	623 450	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 749	100.0%	-	-		-	-	-	14 749	92.0%
Bulk Water	3 143	100.0%	-	-		-		-	3 143	19.6%
PAYE deductions	2 866	100.0%	-	-			-	-	2 866	17.9%
VAT (output less input)	(6 251)	100.0%	-	-			-	-	(6 251)	(39.0%)
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors			-	-			-	-	-	-
Auditor-General	1 525	100.0%	-	-		-		-	1 525	9.5%
Other		-	-	-	-	-		-	-	-
Total	16 032	100.0%							16 032	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr Samuel Bambo Mr Sasa Mulenga 015 491 9604 015 491 9703

Source Local Government Database

# LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				20	16/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	462 037	124 722	27.0%	100 967	21.9%	225 689	48.8%	113 943	40.5%	
Property rates	65 378	19 647	30.1%	15 866	24.3%	35 513	54.3%	15 096	40.3%	5.1%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-
Service charges - electricity revenue	162 181	30 524	18.8%	31 435	19.4%	61 959	38.2%	36 165	35.9%	
Service charges - water revenue	42 031	14 345	34.1%	16 063	38.2%	30 407	72.3%	9 774	30.9%	
Service charges - sanitation revenue	22 410	3 715	16.6%	3 686	16.4%	7 401	33.0%	6 486	48.9%	
Service charges - refuse revenue	16 778	4 368	26.0%	4 396	26.2%	8 764	52.2%	4 145	34.2%	6.0%
Service charges - other	-	-		-	-	-	-	-		-
Rental of facilities and equipment	608	154	25.3%	119	19.5%	273	44.9%	57	17.4%	108.6%
Interest earned - external investments	3 050	247	8.1%	245	8.0%	493	16.2%	735	128.5%	
Interest earned - outstanding debtors	29 707	7 325	24.7%	8 797	29.6%	16 122	54.3%	7 222	55.8%	21.8%
Dividends received	-	-		-	-	-	-	-		
Fines	161						-	0	.3%	(100.0%)
Licences and permits	8 173	516	6.3%	210	2.6%	727	8.9%			(100.0%)
Agency services								398	18.6%	(100.0%)
Transfers recognised - operational	105 115	45 383	43.2%	15 896	15.1%	61 279	58.3%	32 568	49.0%	
Other own revenue Gains on disposal of PPE	6 445	(1 503)	(23.3%)	4 254	66.0%	2 751	42.7%	1 296	91.4%	228.4%
Operating Expenditure	573 771	9 544	1.7%	55 893	9.7%	65 437	11.4%	152 751	33.8%	(63.4%)
Employee related costs	190 673	215	.1%	800	.4%	1 015	.5%	43 102	38.1%	(98.1%)
Remuneration of councillors	9 718	-		-	-	-	-	1 717	25.8%	(100.0%)
Debt impairment	26 665	1 109	4.2%	61	.2%	1 170	4.4%	-	-	(100.0%)
Depreciation and asset impairment	76 947	-	-	-	-	-	-	-	-	-
Finance charges	13 575	-	-	28	.2%	28	.2%	695	7.7%	(96.0%)
Bulk purchases	165 491	3 772	2.3%	30 096	18.2%	33 868	20.5%	80 031	51.6%	(62.4%)
Other Materials	8 864	857	9.7%	179	2.0%	1 036	11.7%	3 899	20.4%	
Contracted services	54 080	2 042	3.8%	21 757	40.2%	23 799	44.0%	13 983	51.3%	
Transfers and grants	-	-	-	18	-	18	-	-		(100.0%
Other expenditure	27 756	1 549	5.6%	2 954	10.6%	4 502	16.2%	9 325	27.7%	(68.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(111 734)	115 178		45 074		160 252		(38 809)		
Transfers recognised - capital	125 231	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	13 496	115 178		45 074		160 252		(38 809)	)	
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	115 178		45 074		160 252		(38 809)		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	115 178		45 074		160 252		(38 809)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	13 496	115 178		45 074		160 252		(38 809)		

				2017/18				201	6/17	
	Budget	First (	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	125 231	7 754	6.2%	5 983	4.8%	13 737	11.0%	21 145	24.3%	(71.7%
National Government	125 231	7 754	6.2%	5 983	4.8%	13 737	11.0%	21 145	24.3%	(71.79
Provincial Government	123 231	7 7 34	0.270	3 703	4.070	13737	11.070	21 143	24.570	(71.77
District Municipality					-					
Other transfers and grants			_				_	_		
Transfers recognised - capital	125 231	7 754	6.2%	5 983	4.8%	13 737	11.0%	21 145	24.3%	(71.7%
Borrowing				-	-		-			
Internally generated funds	-			-	-			_		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	125 231	7 754	6.2%	5 983	4.8%	13 737	11.0%	21 145	24.3%	(71.79
Governance and Administration	-				-		-			
Executive & Council				_				-		
Budget & Treasury Office		-	-	-		-		-	-	
Corporate Services	-	-	-	-	-	-		-		-
Community and Public Safety	2 844	36	1.3%	418	14.7%	454	16.0%	520	26.0%	(19.5%
Community & Social Services	-	-	-	-	-	-		-		-
Sport And Recreation	2 844	36	1.3%	418	14.7%	454	16.0%	520	26.0%	(19.59
Public Safety		-		-	-	-		-		-
Housing		-	-	-	-	-		-	-	-
Health		-	-	-	-	-		-	-	-
Economic and Environmental Services	10 262	4 081	39.8%	219	2.1%	4 300	41.9%	10 859	167.1%	(98.0%
Planning and Development		-	-	-	-	-		-		-
Road Transport	10 262	4 081	39.8%	219	2.1%	4 300	41.9%	10 859	167.1%	(98.09
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	112 125	3 637	3.2%	5 345	4.8%	8 982	8.0%	9 766	12.5%	(45.39
Electricity	8 000	843	10.5%	-		843	10.5%	2 399	30.0%	(100.09
Water	60 817	825	1.4%	1 657	2.7%	2 482	4.1%	5 400	9.3%	(69.39
Waste Water Management	38 808	1 679	4.3%	3 688	9.5%	5 367	13.8%	782	8.0%	371.9
Waste Management	4 500	290	6.4%	-		290	6.4%	1 185	74.1%	(100.0
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities Receipts	553 287	173 845	31.4%	140 709	25.4%	314 555	56.9%	158 186	43.8%	(11.0%)
Property rates, penalties and collection charges Service charges	62 109 233 546	12 002 38 991	19.3% 16.7%	11 766 41 189	18.9% 17.6%	23 768 80 180	38.3% 34.3%	9 502 46 855	27.5% 28.8%	
Other revenue Government - operating Government - capital Interest	15 325 105 115 125 231 11 962	15 373 46 477 59 604 1 398	100.3% 44.2% 47.6% 11.7%	36 952 15 960 33 851 991	241.1% 15.2% 27.0% 8.3%	52 325 62 437 93 455 2 389	341.4% 59.4% 74.6% 20.0%	14 255 37 122 49 161 1 291	194.5% 56.6% 58.5% 81.2%	(57.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(427 917) (425 911) (2 006)	(72 389) (72 389)	16.9% 17.0%	(110 334) (110 334)	25.8% 25.9%	(182 724) (182 724)	42.7% 42.9%	(115 713) (115 018) (695)	38.6% 39.1% 10.9%	
Net Cash from/(used) Operating Activities	125 370	101 456	80.9%	30 375	24.2%	131 831	105.2%	42 473	81.8%	(28.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current diobles Decrease in other one-current receivables Decrease (increase) in non-current investments Payments Capital assets	(125 231) (125 232)	7 754) (7 754)	6.2%	(5 983) (5 983)	4.8%	(13 737)	- - - - 11.0%	(21 145) (21 145)	24.3%	(71.7%)
Net Cash from/(used) Investing Activities	(125 231)	(7 754)	6.2%	(5 983)	4.8%	(13 737)	11.0%	(21 145)	24.3%	(71.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-			-			28	-	(100.0%)
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	(160) (160)	-	-		-	-	-	28 - -	-	(100.0% - -
Net Cash from/(used) Financing Activities	(160)		-		-	-	-	28	-	(100.0%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	(20) 522 502	93 702 (74 109) 19 593	(467 386.8%) (14 184.7%) 3 899.8%	24 392 19 593 43 985	(121 669.6%) 3 750.2% 8 754.9%	118 094 (74 109) 43 985	(589 056.5%) (14 184.7%) 8 754.9%	21 356 41 903 63 259	(105.6%) 4 239.5% (243.2%)	(53.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 852	7.6%	3 662	5.7%	3 169	5.0%	52 213	81.7%	63 896	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 160	16.4%	1 894	5.1%	2 353	6.3%	27 090	72.2%	37 496	11.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 666	5.8%	2 735	3.4%	2 472	3.1%	70 945	87.8%	80 817	24.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 040	3.7%	832	3.0%	789	2.8%	25 224	90.5%	27 885	8.5%	-	-		
Receivables from Exchange Transactions - Waste Management	1 200	5.4%	864	3.9%	806	3.6%	19 441	87.1%	22 312	6.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	3 021	4.1%	2 897	3.9%	2 790	3.8%	64 994	88.2%	73 701	22.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	1 101	4.7%	683	2.9%	691	2.9%	21 089	89.5%	23 564	7.1%	-	-		-
Total By Income Source	22 040	6.7%	13 567	4.1%	13 070	4.0%	280 996	85.2%	329 672	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 860	8.7%	1 075	5.0%	928	4.4%	17 468	81.9%	21 332	6.5%	-	-		
Commercial	5 507	9.2%	2 169	3.6%	1 994	3.3%	49 898	83.8%	59 568	18.1%	-	-	-	-
Households	12 493	5.6%	8 722	3.9%	9 100	4.1%	191 207	86.3%	221 522	67.2%	-	-	-	-
Other	2 179	8.0%	1 601	5.9%	1 048	3.8%	22 422	82.3%	27 250	8.3%	-	-	-	
Total By Customer Group	22 040	6.7%	13 567	4.1%	13 070	4.0%	280 996	85.2%	329 672	100.0%				_

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 918	86.1%	3 213	13.9%		-		-	23 131	34.4%
Bulk Water	880	7.4%	831	7.0%	1 161	9.7%	9 055	75.9%	11 928	17.8%
PAYE deductions		-	-					-	-	-
VAT (output less input)		-	-					-	-	-
Pensions / Retirement		-	-					-	-	-
Loan repayments	-	-	-	-				-		-
Trade Creditors	399	1.3%	448	1.4%	1 458	4.7%	28 804	92.6%	31 108	46.3%
Auditor-General		-	-				999	100.0%	999	1.5%
Other		-			-	-		-	÷	
Total	21 197	31.6%	4 492	6.7%	2 619	3.9%	38 859	57.9%	67 166	100.0%

Contact Details

Municipal Manager

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 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordie				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	t l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	133 181	52 099	39.1%	38 240	28.7%	90 340	67.8%	48 050	82.0%	(20.4%)
Property rates	133 101	32 077	37.170	30 240	20.770	70 340	07.070	40 030	02.070	(20.470)
Property rates - penallies and collection charges		_	-	-			-	-		-
Service charges - electricity revenue			-							
Service charges - water revenue		_	-	-				-		-
Service charges - water revenue  Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	1 966	216	11.0%	268	13.6%	484	24.6%	510	42.1%	(47.4%)
Rental of facilities and equipment	1 700	210	11.070	200	13.070	404	24.070	310	42.170	(47.470)
Interest earned - external investments	7 795	2 676	34.3%	2 235	28.7%	4 911	63.0%	3 163	67.9%	(29.3%)
Interest earned - outstanding debtors	0	0	1.9%	0	18.8%	0	20.6%	0.00	8.0%	275.0%
Dividends received			1.770	-	10.070		20.070		0.070	275.576
Fines		_								-
Licences and permits			_					-		_
Agency services			_					-		_
Transfers recognised - operational	123 388	49 204	39.9%	35 731	29.0%	84 935	68.8%	44 339	84.5%	(19.4%)
Other own revenue	32	3	7.9%	6	19.8%	9	27.7%	38	3.3%	(83.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	161 728	29 663	18.3%	18 247	11.3%	47 909	29.6%	37 652	44.5%	(51.5%)
Employee related costs	90 832	20 814	22.9%	3		20 818	22.9%	17 403	41.8%	(100.0%)
Remuneration of councillors	7 841	1 781	22.7%	-		1 781	22.7%	1 647	43.3%	(100.0%)
Debt impairment	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	8 691	-	-	-		-	-	701	8.1%	(100.0%)
Finance charges	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	-	-	-	-		-	-	-	-	-
Contracted services	6 964	285	4.1%	317	4.6%	602	8.6%	2 575	16.1%	(87.7%)
Transfers and grants	3 000	1 559	52.0%	11 290	376.3%	12 850	428.3%	9 635	157.5%	17.2%
Other expenditure	44 400	5 223	11.8%	6 636	14.9%	11 859	26.7%	5 683	36.5%	16.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	9	41.1%	(100.0%)
Surplus/(Deficit)	(28 547)	22 436		19 994		42 430		10 398		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-			-	-	-	-	-
Contributed assets	-	÷	-	÷	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 547)	22 436		19 994		42 430		10 398		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(28 547)	22 436		19 994		42 430		10 398		
Attributable to minorities	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	(28 547)	22 436		19 994		42 430		10 398		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 547)	22 436		19 994		42 430		10 398		

				2017/18				20	16/17	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	300	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-		-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-		-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-		-		-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	133 181	52 099	39.1%	38 240	28.7%	90 340	67.8%	48 050	82.8%	(20.4%)
Property rates, penalties and collection charges Service charges	9 793	216	2.2%	- 268	2.7%	484	4.9%	- 510	42.1%	(47.4%
Other revenue		3	-	6		9		38	134.5%	(83.2%
Government - operating Government - capital	123 388	49 204	39.9%	35 731	29.0%	84 935	68.8%	44 339	84.5%	(19.4%
Interest	-	2 677	-	2 235	-	4 911	-	3 163	67.9%	(29.3%
Dividends  Payments  Suppliers and employees	(146 666) (143 666)	(29 663) (28 104)	20.2% 19.6%	(18 247) (6 956)	12.4% 4.8%	(47 909) (35 060)	32.7% 24.4%	(36 942) (27 307)	44.0% 35.4%	
Finance charges			-						-	
Transfers and grants	(3 000)	(1 559)	52.0%	(11 290)	376.3%	(12 850)	428.3%	(9 635)	157.5%	17.29
Net Cash from/(used) Operating Activities	(13 485)	22 436	(166.4%)	19 994	(148.3%)	42 430	(314.7%)	11 108	(158.5%)	80.0%
Cash Flow from Investing Activities										
Receipts	-	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments			-			-		-		-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-		-	-	-	-	-	-
Short term loans	-		-			-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-			-	-	-		-
Payments			-	-	-	-	-	-		-
Repayment of borrowing	-	-	-			-		-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 485)	22 436	(166.4%)	19 994	(148.3%)	42 430	(314.7%)	11 108	(158.5%)	80.0%
Cash/cash equivalents at the year begin:	5 005	104 295	2 083.7%	126 731	2 532.0%	104 295	2 083.7%	143 443		(11.7%
Casiveasii equivalents at the year begin.										

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
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	54	97.3%	1	2.7%		-	-	-	55	100.0%	-	-		
Total By Income Source	54	97.3%	1	2.7%		-		-	55	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-				-	-	-		
Commercial	-	-	-	-		-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	54	97.3%	1	2.7%	-	-	-	-	55	100.0%	-	-	-	
Total By Customer Group	54	97.3%	1	2.7%	_				55	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions			-	-		-		-	-	-
VAT (output less input)			-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-		-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	295	100.0%	-	-	-	-	-	-	295	100.0%
Total	295	100.0%							295	100.0%

Contact Details

Municipal Manager

Mr Samuel Mabolja Ms Gladwin Tloubatla 014 718 3321 014 718 3319 Financial Manager

Source Local Government Database

# LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri oporating revenue and Experience				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	241 629	80 820	33.4%	27 493	11.4%	108 314	44.8%	66 005	61.4%	(58.3%)
Property rates	35 128	8 759	24.9%	27 473 8 560	24.4%	17 319	49.3%	7 850	53.0%	9.0%
Property rates  Property rates - penalties and collection charges	33 120	0 / 39	24.970	0 300	24.470	17.319	49.570	7 000	55.0%	9.0%
Service charges - electricity revenue	48 686	10 964	22.5%	13 679	28.1%	24 643	50.6%	11 771	43.5%	16.2%
Service charges - electricity revenue	40 000	10 704	22.570	13 0/7	20.170	24 043	30.070	11.771	43.570	10.270
Service charges - water revenue  Service charges - sanitation revenue										
Service charges - refuse revenue	4 968	1 003	20.2%	1 008	20.3%	2 011	40.5%	759	41.9%	32.8%
Service charges - other	4 700	1 000	20.270	1 000	20.570	2011	40.570		41.70	52.070
Rental of facilities and equipment	151	214	141.3%	80	52.6%	294	193.9%	20	19.9%	295.8%
Interest earned - external investments	6 933	1 369	19.7%	662	9.6%	2 031	29.3%	418	55.6%	58.5%
Interest earned - outstanding debtors	5 037	982	19.5%	1 524	30.3%	2 506	49.7%	1 237	100.8%	23.2%
Dividends received	5 057	702	17.570	1 52-4	50.570	2 500	47.770	1257	-	25.270
Fines	263	18	6.8%	23	8.6%	41	15.4%	119	21.2%	(81.0%)
Licences and permits	3 181	1 887	59.3%	1 363	42.8%	3 249	102.1%	466	37.6%	192.5%
Agency services	7 636	1 599	20.9%			1 599	20.9%	2 000	46.9%	(100.0%)
Transfers recognised - operational	127 358	51 570	40.5%	-		51 570	40.5%	39 441	73.4%	(100.0%)
Other own revenue	2 288	2 455	107.3%	595	26.0%	3 050	133.3%	1 924	69.8%	(69.1%)
Gains on disposal of PPE			-							-
Operating Expenditure	270 154	87 763	32.5%	66 472	24.6%	154 235	57.1%	41 354	30.1%	60.7%
Employee related costs	82 322	16 847	20.5%	17 939	21.8%	34 785	42.3%	14 879	41.5%	20.6%
Remuneration of councillors	12 596	3 473	27.6%	2 911	23.1%	6 385	50.7%	2 634	45.2%	10.5%
Debt impairment	7 514	-				-		-		
Depreciation and asset impairment	45 000	-				-		-		
Finance charges	422	91	21.6%	35	8.3%	126	29.9%	271	51.0%	(87.0%)
Bulk purchases	31 703	6 940	21.9%	6 591	20.8%	13 531	42.7%	6 653	34.3%	(.9%)
Other Materials	10 854	322	3.0%	585	5.4%	907	8.4%	610	8.3%	(4.1%)
Contracted services	13 509	5 805	43.0%	2 298	17.0%	8 103	60.0%	1 898	21.5%	21.1%
Transfers and grants	2 910	-	-	-		-	-	-	-	-
Other expenditure	63 323	54 285	85.7%	35 441	56.0%	89 726	141.7%	14 408	45.5%	146.0%
Loss on disposal of PPE	-	-	-	671	-	671	-	-	-	(100.0%)
Surplus/(Deficit)	(28 525)	(6 943)		(38 979)		(45 921)		24 651		
Transfers recognised - capital	44 810	74 216	165.6%	41 255	92.1%	115 471	257.7%	316	1.6%	12 960.0%
Contributions recognised - capital	-	-	-			-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 285	67 274		2 276		69 550		24 967		
Taxation	-	-						-		-
Surplus/(Deficit) after taxation	16 285	67 274		2 276		69 550		24 967		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 285	67 274		2 276		69 550		24 967		
Share of surplus/ (deficit) of associate			-							-
Surplus/(Deficit) for the year	16 285	67 274		2 276		69 550		24 967		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	61 285	4 649	7.6%	29 548	48.2%	34 198	55.8%	2 760	15.7%	970.79
National Government	44 810	4 047	7.070	29 497	65.8%		65.8%	701	3.2%	
Provincial Government	44 010			27 477	03.070	27477	03.070	701	J.2 A	4 100.37
District Municipality	-				-	_	-	_	-	
Other transfers and grants	-	-		-	-		-			-
Transfers recognised - capital	44 810	-		29 497	65.8%	29 497	65.8%	701	3.2%	4 108.59
Borrowing	44 010			27 471	03.070	27 471	03.070	701	3.270	4 100.37
Internally generated funds	16 475	4 649	28.2%	51	.3%	4 700	28.5%	1 987	5.9%	(97.4%
Public contributions and donations	10 473	4 047	20.270	31	.570	4700	20.370	72	3.77	(100.0%
	-	-		-						,
Capital Expenditure Standard Classification	61 285	4 649	7.6%		48.2%	34 198	55.8%	2 760	15.7%	
Governance and Administration	2 090	31	1.5%	51	2.4%	82	3.9%	138	9.7%	(62.9%
Executive & Council	1 050	-	-	-	-	-	-	-		-
Budget & Treasury Office	1 040	5	.5%	-	-	5	.5%	-	-	-
Corporate Services	-	26	-	51	-	77		138	17.7%	
Community and Public Safety	3 570	-	-	-	-	-	-	1	-	(100.0%
Community & Social Services	2 470	-	-	-	-	-	-	1	.1%	(100.09
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	900	-	-	-	-	-	-	-		-
Housing	200	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and Environmental Services	52 035	4 619	8.9%	29 497	56.7%	34 116	65.6%	2 621	5.7%	1 025.69
Planning and Development	1 500	-	-	-	-	-	-	-	-	-
Road Transport	50 535	4 619	9.1%	29 497	58.4%	34 116	67.5%	2 621	5.7%	1 025.69
Environmental Protection		-	-	-	-	-	-	-		-
Trading Services	3 590	-	-	-	-	-	-	-	106.5%	-
Electricity	2 200	-	-	-	-	-	-	-	-	-
Water	-	-	-	-		-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 390	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	1	1		1	1		1		1	1

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацип	
Cash Flow from Operating Activities Receipts	269 351	118 304	43.9%	25 459	9.5%	143 763	53.4%	63 071	60.8%	(59.6%)
Property rates, penalties and collection charges Service charges	28 805 43 897	4 625 10 457	16.1% 23.8%	6 559 12 840	22.8% 29.3%	11 184 23 297	38.8% 53.1%	5 026 13 796	38.6% 50.6%	30.5% (6.9%)
Other revenue Government - operating Government - capital Interest Dividents	13 519 127 358 44 810 10 963	28 861 53 452 20 447 462	213.5% 42.0% 45.6% 4.2%	3 482 - - 2 579	25.8% 	32 343 53 452 20 447 3 041	239.2% 42.0% 45.6% 27.7%	2 839 39 281 426 1 705	41.2% 74.7% 48.1% 90.5%	22.6% (100.0%) (100.0%) 51.3%
Divisings Payments Suppliers and employees Finance charges Transfers and grants	(219 140) (215 807) (422) (2 910)	(46 022) (45 627) (198) (198)	21.0% 21.1% 46.9% 6.8%	(55 298) (55 063) (35) (200)	25.2% 25.5% 8.3% 6.9%	(101 320) (100 690) (233) (398)	46.2% 46.7% 55.2% 13.7%	(32 554) (32 505) (48)	36.0% 36.6% 13.0%	69.4% 69.4% (27.4%)
Net Cash from/(used) Operating Activities	50 211	72 281	144.0%	(29 838)	(59.4%)	42 443	84.5%	30 518	151.5%	(197.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decreases in other non-current receivables Decreases in consequence in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(61 285) (61 285) (61 285)		-	(8 979) (8 979) (8 979)	14.7% 14.7% 14.7%	(8 979) (8 979) (8 979)	14.7% 14.7% 14.7%	(314) (314) (314)	12.0% 12.0% 12.0%	2 758.6% 2 758.6% 2 758.6%
Cash Flow from Financing Activities Receipts Stort term bans Borrowing long iterm-teffnancing Increase (discrease) in consumer deposits Payments Repayment of borrowing					-		-	- - - (111) (111)	17.6%	- - - (100.0%) (100.0%)
Net Cash from/(used) Financing Activities  Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	(11 074) 130 000 118 926	72 281 118 926 191 208	(652.7%) 91.5% 160.8%	(38 818) 191 208 152 390	350.5% 147.1% 128.1%	33 464 118 926 152 390	(302.2%) 91.5% 128.1%	(111) 30 093 146 497 176 590	17.6% (575.8%) 139.5% 283.2%	(100.0%) (229.0%) 30.5% (13.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 922	39.1%	621	6.2%	308	3.1%	5 180	51.6%	10 031	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 483	4.2%	1 489	2.5%	1 483	2.5%	53 140	90.7%	58 596	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	285	10.1%	125	4.4%	105	3.7%	2 310	81.8%	2 825	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-	-	-	-	-	-
Other	683	3.9%	447	2.6%	462	2.7%	15 735	90.8%	17 327	19.5%	-	-	-	-
Total By Income Source	7 373	8.3%	2 683	3.0%	2 358	2.7%	76 364	86.0%	88 779	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-		-					-			-	-	-	
Commercial	-	-	-	-		-		-	-	-	-	-	-	-
Households	-	-	-	-		-		-	-	-	-	-	-	-
Other	7 373	8.3%	2 683	3.0%	2 358	2.7%	76 364	86.0%	88 779	100.0%	-	-	-	
Total By Customer Group	7 373	8.3%	2 683	3.0%	2 358	2.7%	76 364	86.0%	88 779	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

# LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	Ť
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
0 " 0 "										
Operating Revenue and Expenditure										
Operating Revenue	392 023	137 794	35.1%	100 258	25.6%	238 052	60.7%	100 676	64.5%	(.4%)
Property rates	26 472	11 106	42.0%	7 401	28.0%	18 507	69.9%	5 951	50.4%	24.4%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	81 206	18 873	23.2%	18 397	22.7%	37 271	45.9%	17 509	46.7%	5.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-		-	-	-	-	-
Service charges - refuse revenue	8 616	3 563	41.4%	1 886	21.9%	5 448	63.2%	2 418	45.4%	(22.0%)
Service charges - other	-	-	*.	-		-	-	-	-	-
Rental of facilities and equipment	1 935	147	7.6%	302	15.6%	449	23.2%	216	84.2%	39.6%
Interest earned - external investments	3 701	689	18.6%	312	8.4%	1 001	27.0%	336	36.3%	(7.1%)
Interest earned - outstanding debtors	6 260	4 566	72.9%	1 606	25.7%	6 172	98.6%	1 793	53.3%	(10.4%)
Dividends received										
Fines	30 000 5 171	2 410 1 187	8.0% 23.0%	1 331 821	4.4% 15.9%	3 740 2 008	12.5% 38.8%	117	28.4% 46.7%	1 038.9%
Licences and permits	5 1/1	1 18/	23.0%	821		2 008		1 118		(26.6%)
Agency services	22/ 1/2	94 908	42.0%	62 397		157.005	69.6%	70 549	74.4%	(44.400)
Transfers recognised - operational	226 163				27.6%	157 305				(11.6%)
Other own revenue Gains on disposal of PPE	2 499	345	13.8%	5 806	232.4%	6 151	246.2%	669	45.8%	767.8%
Operating Expenditure	386 388	79 840	20.7%	104 013	26.9%	183 853	47.6%	72 391	48.4%	43.7%
Employee related costs	123 460	19 563	15.8%	51 814	42.0%	71 377	57.8%	31 284	54.2%	65.6%
Remuneration of councillors	22 113	5 083	23.0%	5 084	23.0%	10 167	46.0%	4 751	50.3%	7.0%
Debt impairment	26 372	-	-			-	-	-	-	-
Depreciation and asset impairment	51 200	-	-			-	-	-	-	-
Finance charges	3 124	196	6.3%	95	3.0%	291	9.3%	800	2 256.8%	(88.1%)
Bulk purchases	69 165	14 269	20.6%	16 217	23.4%	30 486	44.1%	14 315	53.3%	13.3%
Other Materials	13 497	2 800	20.7%	3 811	28.2%	6 611	49.0%	3 372	162.1%	13.0%
Contracted services	25 350	18 426	72.7%	13 215	52.1%	31 641	124.8%	6 844	102.6%	93.1%
Transfers and grants	3 724	3 194	85.8%	2 617	70.3%	5 810	156.0%	563	48.0%	364.8%
Other expenditure	48 384	16 310	33.7%	11 160	23.1%	27 470	56.8%	10 463	43.0%	6.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 635	57 954		(3 754)		54 199		28 285		
Transfers recognised - capital	70 860	23 906	33.7%	26 369	37.2%	50 275	71.0%	24 998	46.2%	5.5%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76 495	81 859		22 615		104 475		53 282		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76 495	81 859		22 615		104 475		53 282		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 495	81 859		22 615		104 475		53 282		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-		-
Surplus/(Deficit) for the year	76 495	81 859		22 615		104 475		53 282		

	1			2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	77 302	18 578	24.0%	27 486	35.6%	46 064	59.6%	30 304	51.3%	(9.3%
National Government	62 158	17 989	28.9%	22 747	36.6%		65.5%	27 431	47.8%	
Provincial Government	02 130	17 707	20.770	22 141	30.070	40737	03.370	27 431	47.070	(17.176
District Municipality				-	-		_	_	-	-
Other transfers and grants			_	-				_	-	-
Transfers recognised - capital	62 158	17 989	28.9%	22 747	36.6%	40 737	65.5%	27 431	47.8%	(17.1%
Borrowing	02 130	17 707	20.770	22 141	30.070	40737	05.570	27 431	47.070	(17.170
Internally generated funds	15 144	589	3.9%	4 739	31.3%	5 328	35.2%	2 873	65.2%	64.99
Public contributions and donations		-	3.770	1,0,			-		-	
Capital Expenditure Standard Classification	77 302	18 578	24.0%	27 486	35.6%	46 064	59.6%	30 304	51.3%	(9.3%
Governance and Administration	500	378	75.6%	27 400	33.070	378	75.6%	287	182.8%	(100.0%)
Executive & Council	300	3/0	75.0%	-		3/0	75.0%	201	102.070	(100.076)
Budget & Treasury Office	500			-	-			-	-	-
Corporate Services	300	378				378		287	182.8%	(100.0%
Community and Public Safety	700					3,0		(2 104)	(150.5%)	
Community & Social Services	,,,,				_			(2 104)	(173.0%)	(100.0%
Sport And Recreation	700				-			(2 104)	(175.676)	(100.07
Public Safety					-					_
Housing	_		_	-	-			_	-	-
Health				-	-			-		
Economic and Environmental Services	62 944	15 509	24.6%	24 289	38.6%	39 798	63.2%	31 332	63.0%	(22.5%)
Planning and Development	-	-	-	-	-	-		-	-	
Road Transport	62 944	15 509	24.6%	24 289	38.6%	39 798	63.2%	31 332	63.0%	(22.5%
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	13 158	2 691	20.5%	3 197	24.3%	5 888	44.7%	790	5.1%	304.69
Electricity	13 158	2 691	20.5%	3 197	24.3%	5 888	44.7%	790	5.4%	304.69
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	420 374	147 793	35.2%	136 018	32.4%	283 811	67.5%	151 233	74.0%	(10.1%)
Property rates, penalties and collection charges	21 177	4 108	19.4%	5 097	24.1%	9 205	43.5%	4 485	38.4%	13.7%
Service charges	83 078	15 445	18.6%	16 333	19.7%	31 779	38.3%	16 842	46.1%	(3.0%)
Other revenue	13 516	4 415	32.7%	13 208	97.7%	17 623	130.4%	6 135	108.4%	115.3%
Government - operating	226 163	94 987	42.0%	74 988	33.2%	169 975	75.2%	69 286	74.5%	8.2%
Government - capital	70 860	28 330	40.0%	25 933	36.6%	54 263	76.6%	53 857	109.8%	(51.8%)
Interest	5 579	507	9.1%	460	8.2%	967	17.3%	629	36.0%	(26.9%)
Dividends		-	-	-		-			-	-
Payments	(327 272)	(112 327)	34.3%	(96 867)	29.6%	(209 194)	63.9%	(97 211)	71.3%	(.4%)
Suppliers and employees	(320 424)	(108 937)	34.0%	(94 155)	29.4%	(203 093)	63.4%	(95 848)	71.0%	(1.8%)
Finance charges	(3 124)	(196)	6.3%	(95)	3.0%	(291)	9.3%	(800)	2 256.8%	(88.1%)
Transfers and grants	(3 724)	(3 194)	85.8%	(2 617)	70.3%	(5 810)	156.0%	(563)	48.0%	364.8%
Net Cash from/(used) Operating Activities	93 102	35 466	38.1%	39 151	42.1%	74 617	80.1%	54 022	80.4%	(27.5%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE		-	_	-		-			-	-
Decrease in non-current debtors						-				
Decrease in other non-current receivables						-				
Decrease (increase) in non-current investments						-				
Payments	(77 302)	(19 514)	25.2%	(33 619)	43.5%	(53 133)	68.7%	(30 699)	51.7%	9.5%
Capital assets	(77 302)	(19 514)	25.2%	(33 619)	43.5%	(53 133)	68.7%	(30 699)	51.7%	9.5%
Net Cash from/(used) Investing Activities	(77 302)	(19 514)	25.2%	(33 619)	43.5%	(53 133)	68.7%	(30 699)	54.6%	9.5%
Cash Flow from Financing Activities										
Receipts	111	99	89.5%	666	599.7%	765	689.1%	(42)	3.4%	(1 666.4%)
Short term loans				-		-		. (12)		(1 000.170)
Borrowing long term/refinancing						-				-
Increase (decrease) in consumer deposits	111	99	89.5%	666	599.7%	765	689.1%	(42)	3.4%	(1 666.4%)
Payments	(8 608)	(1 659)	19.3%	(628)	7.3%	(2 286)	26.6%	(578)	22.2%	8.6%
Repayment of borrowing	(8 608)	(1 659)	19.3%	(628)	7.3%	(2 286)	26.6%	(578)	22.2%	8.6%
Net Cash from/(used) Financing Activities	(8 497)	(1 559)	18.4%	38	(.4%)	(1 521)	17.9%	(621)	23.3%	(106.1%)
Net Increase/(Decrease) in cash held	7 304	14 393	197.1%	5 570	76.3%	19 963	273.3%	22 702	214.3%	(75.5%)
Cash/cash equivalents at the year begin:	25 664	20 913	81.5%	35 306	137.6%	20 913	81.5%	34 031	187.5%	3.7%
Cash/cash equivalents at the year end:	32 968	35 306	107.1%	40 876	124.0%	40 876	124.0%	56 733	208.1%	(28.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 273	40.8%	3 080	23.8%	697	5.4%	3 867	29.9%	12 917	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 472	10.5%	1 510	6.4%	919	3.9%	18 668	79.2%	23 569	43.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	627	13.0%	464	9.6%	367	7.6%	3 353	69.7%	4 811	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	4.3%	50	4.1%	7	.6%	1 109	91.1%	1 218	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	576	4.2%	521	3.8%	495	3.6%	12 092	88.4%	13 685	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	250	(12.3%)	99	(4.9%)	(122)	6.0%	(2 259)	111.1%	(2 033)	(3.8%)	-	-	-	-
Total By Income Source	9 249	17.1%	5 725	10.6%	2 362	4.4%	36 831	68.0%	54 167	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	483	14.9%	394	12.2%	70	2.2%	2 298	70.8%	3 244	6.0%	-	-	-	
Commercial	4 864	32.7%	3 102	20.8%	848	5.7%	6 072	40.8%	14 886	27.5%	-	-	-	-
Households	2 897	16.9%	1 778	10.4%	856	5.0%	11 595	67.7%	17 126	31.6%	-	-	-	-
Other	1 006	5.3%	450	2.4%	589	3.1%	16 865	89.2%	18 910	34.9%	-	-	-	-
Total By Customer Group	9 249	17.1%	5 725	10.6%	2 362	4.4%	36 831	68.0%	54 167	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

# LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	315 338	125 774	39.9%	100 440	31.9%	226 214	71.7%	83 025	65.2%	21.0%
Operating Revenue	38 841	9 427	24.3%		24.3%	18 854	48.5%	9 473	56.7%	
Property rates	38 841	9 427	24.5%	9 427	24.5%	18 854	48.5%	94/3	56.7%	(.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%	30	24.6%	62	51.0%	26	42.3%	12.4%
Interest earned - external investments	12 259	2 168	17.7%	1 988	16.2%	4 157	33.9%	1746	29.5%	13.9%
Interest earned - outstanding debtors	21 058	8 505	40.4%	8 486	40.3%	16 991	80.7%	7 241	67.5%	17.29
Dividends received	21 000	0 303	40.470	0 400	40.370	10 771	00.770	7.241	07.370	17.27
Fines	632		1.3%	30	4.7%	38	6.0%	376	69.8%	(92.0%
Licences and permits	032		1.370	30	4.770	30	0.070	370	07.070	(92.076)
Agency services	5 169	1 521	29.4%	1 329	25.7%	2 850	55.1%	851	41.1%	56.1%
Transfers recognised - operational	236 226	97 900	41.4%	79 062	33.5%	176 962	74.9%	63 065	68.8%	25.4%
Other own revenue	1 032	6 212	602.0%	89	8.6%	6 301	610.6%	246	37.8%	(63.9%
Gains on disposal of PPE			-	-	-	-		-	-	- (03.7%)
Operating Expenditure	268 817	68 977	25.7%	73 415	27.3%	142 392	53.0%	51 138	39.7%	43.6%
Employee related costs	72 815	15 003	20.6%	15 652	21.5%	30 654	42.1%	13 146	36.3%	19.1%
Remuneration of councillors	22 040	5 057	22.9%	5 035	22.8%	10 093	45.8%	4 850	46.5%	3.8%
Debt impairment	28 049	-			-	-	-	-		-
Depreciation and asset impairment	21 500	5 282	24.6%	5 529	25.7%	10 811	50.3%	5 071	64.8%	9.0%
Finance charges	-	-			-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-		-
Contracted services	35 647	16 492	46.3%	12 397	34.8%	28 889	81.0%	11 237	43.3%	10.3%
Transfers and grants	-	-	-		-	-	-	-		-
Other expenditure	88 766	27 144	30.6%	34 801	39.2%	61 945	69.8%	16 834	44.1%	106.7%
Loss on disposal of PPE	-				-	-		-		-
Surplus/(Deficit)	46 521	56 796		27 026		83 822		31 886		
Transfers recognised - capital	76 196	22 847	30.0%	24 730	32.5%	47 577	62.4%	26 089	76.7%	(5.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	122 717	79 644		51 756		131 400		57 975		
Taxation	-	-	-	-		-		-		-
Surplus/(Deficit) after taxation	122 717	79 644		51 756		131 400		57 975		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	122 717	79 644		51 756		131 400		57 975		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	122 717	79 644		51 756		131 400		57 975		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	144 962	63 358	43.7%	40 240	27.8%	103 598	71.5%	31 788	45.9%	26.69
National Government	144 962	63 358	43.7%	40 240	27.8%	103 598	71.5%	31 788	45.9%	26.69
Provincial Government	144 702	03 330	43.770	40 240	27.070	103 370	71.370	31 700	45.770	20.07
District Municipality				-		_	_	_	1	-
Other transfers and grants				-		_		_	1	-
Transfers recognised - capital	144 962	63 358	43.7%	40 240	27.8%	103 598	71.5%	31 788	45.9%	26.69
Borrowing	144 702	03 330	45.770	40 240	27.070	103 370	71.570	31700	43.770	20.07
Internally generated funds					_		_			
Public contributions and donations	_			_		_		_	_	-
Capital Expenditure Standard Classification	144 962	63 358	43.7%	40 240	27.8%	103 598	71.5%	31 788	45.9%	26.69
Governance and Administration	10 000	4 965	49.7%	606	6.1%	5 571	55.7%	2 765	63.2%	(78.1%
Executive & Council	10 000	4 703	47.770	000	0.170	33/1	33.776	2 /65	03.270	(70.170
Budget & Treasury Office	10 000			606	6.1%	606	6.1%	430	35.5%	41.09
Corporate Services	10 000	4 965		000	0.170	4 965	0.170	2 335	33.370	(100.0%
Community and Public Safety	1 200	4 703				4 703		2 333		(100.07
Community & Social Services	1200									
Sport And Recreation								-		
Public Safety	1 200		_							_
Housing			_							_
Health			_							_
Economic and Environmental Services	115 462	55 941	48.4%	36 977	32.0%	92 917	80.5%	25 371	44.1%	45.79
Planning and Development	2 000	980	49.0%	-		980	49.0%	1 260	22.9%	(100.0%
Road Transport	113 462	54 960	48.4%	36 977	32.6%	91 937	81.0%	24 111	45.0%	53.49
Environmental Protection				-		-		-		
Trading Services	18 300	2 452	13.4%	2 657	14.5%	5 109	27.9%	3 652	58.1%	(27.3%
Electricity	13 000	-	-	2 657	20.4%	2 657	20.4%	3 652	78.8%	(27.39
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	5 300	2 452	46.3%	-	-	2 452	46.3%	-	-	-
Other										

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	376 307	174 433	46.4%	131 202	34.9%	305 634	81.2%	100 032	62.3%	31.2%
Property rates, penalties and collection charges Service charges	25 245	1 287	5.1%	1 272	5.0%	2 559	10.1%	1 528	11.8%	(16.7%)
Other revenue	26 381	32 420	122.9%	14 551	55.2%	46 971	178.0%	7 386	30.0%	97.0%
Government - operating	236 226	104 227	44.1%	78 208	33.1%	182 435	77.2%	63 438	69.8%	23.3%
Government - capital	76 196	33 514	44.0%	35 182	46.2%	68 696	90.2%	25 867	76.3%	36.0%
Interest	12 259	2 985	24.3%	1 988	16.2%	4 974	40.6%	1 814	25.9%	9.6%
Dividends	-	-	-	-	-	-	-	-		-
Payments	(219 268)	(74 834)	34.1%	(77 799)	35.5%	(152 633)	69.6%	(48 291)	46.3%	61.1%
Suppliers and employees	(219 268)	(74 834)	34.1%	(77 799)	35.5%	(152 633)	69.6%	(48 291)	46.3%	61.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	157 039	99 598	63.4%	53 403	34.0%	153 001	97.4%	51 741	82.2%	3.2%
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%	(40 240)	27.8%	(103 598)	71.5%	(40 127)	51.3%	.3%
Capital assets	(144 962)	(63 358)	43.7%	(40 240)	27.8%	(103 598)	71.5%	(40 127)	51.3%	.3%
Net Cash from/(used) Investing Activities	(144 962)	(63 358)	43.7%	(40 240)	27.8%	(103 598)	71.5%	(40 127)	51.3%	.3%
Cash Flow from Financing Activities										
Receipts				-	-	-			-	-
Short term loans	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 078	36 240	300.1%	13 163	109.0%	49 404	409.1%	11 614	898.7%	13.3%
Cash/cash equivalents at the year begin:	61 899	84 204	136.0%	120 445	194.6%	84 204	136.0%	137 585	140.3%	(12.5%)
Cash/cash equivalents at the year end:	73 977	120 445	162.8%	133 608	180.6%	133 608	180.6%	149 198	200.1%	
Casiveasii equivarents at the year ENU.	13 411	120 445	102.076	133 000	100.076	133 000	100.076	149 190	200.170	(10.43

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 142	1.0%	3 070	1.0%	2 956	.9%	302 206	97.1%	311 374	95.6%		-		-
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-		-		-
Receivables from Exchange Transactions - Waste Management	-		-					-		-		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	2 900	20.5%	2 945	20.8%	2 783	19.6%	5 545	39.1%	14 174	4.4%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-		-		
Other	(5)	100.0%	-					-	(5)	-		-		-
Total By Income Source	6 037	1.9%	6 015	1.8%	5 740	1.8%	307 751	94.5%	325 543	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	5 128	1.8%	5 165	1.9%	5 003	1.8%	262 614	94.5%	277 909	85.4%		-		
Commercial	137	1.5%	140	1.5%	132	1.4%	8 950	95.6%	9 360	2.9%	-	-	-	
Households	773	2.0%	709	1.9%	605	1.6%	36 159	94.5%	38 245	11.7%	-	-	-	-
Other	0	.9%	0	.9%	0	.9%	28	97.3%	29	-	-	-	-	
Total By Customer Group	6 037	1.9%	6 015	1.8%	5 740	1.8%	307 751	94.5%	325 543	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-				-		-
Bulk Water	-	-	-	-	-		-	-		-
PAYE deductions	1 067	33.3%	6	.2%			2 128	66.5%	3 202	11.6%
VAT (output less input)	-	-	-	-				-		-
Pensions / Retirement	1 098	49.0%	1 131	50.5%			13	.6%	2 242	8.1%
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	7 010	40.4%	8 651	49.9%	(1 292)	(7.5%)	2 969	17.1%	17 337	62.8%
Auditor-General	-	-	-	-	-		-	-		-
Other	3 102	64.0%	980	20.2%		-	765	15.8%	4 847	17.5%
Total	12 277	44.4%	10 768	39.0%	(1 292)	(4.7%)	5 875	21.3%	27 628	100.0%

Contact Details		
Municipal Manager	Mr Moropa Erick Moropa	013 265 8660
Financial Manager	Mr Ponald Maisano Monanodi	013 265 8625

Source Local Government Database

# LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	547 939	205 379	37.5%	290 082	52.9%	495 461	90.4%	121 892	78.0%	138.0%
	123 856	53 353	43.1%	24 061	19.4%	77 414	62.5%	28 877	49.2%	(16.7%
Property rates Property rates - penalties and collection charges	123 856	53 353	43.1%	24 06 1	19.4%	// 414	62.5%	4 970	49.2% 54.3%	(100.0%
Service charges - electricity revenue		-			-			4 970	34.370	(100.0%
Service charges - electricity revenue Service charges - water revenue		-			-					
Service charges - water revenue Service charges - sanitation revenue					-			-		
Service charges - refuse revenue	11 479	1 451	12.6%	4 597	40.0%	6 049	52.7%	4 985	42.9%	(7.8%
Service charges - other	11 477	1 132	12.070	(1 132)	40.070	0 049	32.770	4 703	238.8%	(100.0%
Rental of facilities and equipment	575	7	1.2%	(1 132)	8.1%	53	9.3%	29	2.7%	59.29
Interest earned - external investments	11 519	1 781	15.5%	9 058	78.6%	10 839	94.1%	- 29	13.6%	(100.0%
Interest earned - outstanding debtors	11 719	3 905	33.3%	4 489	38.3%	8 393	71.6%	724	8.7%	519.99
Dividends received	11.717	3 703	33.370	4 407	30.370	0 373	71.070	729	0.770	317.77
Fines	14 436	87	.6%	43	.3%	130	.9%	24	3.5%	78.19
Licences and permits	13 846	2 908	21.0%	5 714	41.3%	8 622	62.3%	900	34.6%	534.79
Agency services	4 274			4 368	102.2%	4 368	102.2%	741	77.0%	489.79
Transfers recognised - operational	352 892	717	.2%	238 661	67.6%	239 378	67.8%	80 371	50.4%	196.99
Other own revenue	3 342	203	6.1%	176	5.3%	379	11.3%	272	14.2%	(35.1%
Gains on disposal of PPE		139 835	-	-	-	139 835	-	-		
Operating Expenditure	584 247	109 408	18.7%	119 622	20.5%	229 029	39.2%	99 332	30.5%	20.4%
Employee related costs	163 899	52 776	32.2%	28 345	17.3%	81 121	49.5%	35 228	36.9%	(19.5%
Remuneration of councillors	24 099	9 767	40.5%	2 940	12.2%	12 706	52.7%	5 646	35.0%	(47.9%
Debt impairment	30 000	2 500	8.3%	12 500	41.7%	15 000	50.0%	-		(100.0%
Depreciation and asset impairment	90 000	7 500	8.3%	37 500	41.7%	45 000	50.0%	-		(100.0%
Finance charges	1 725	-	-	520	30.1%	520	30.1%	-	33.8%	(100.0%
Bulk purchases	-	-	-	-	-	-		-	-	-
Other Materials	72 748	2 032	2.8%	6 825	9.4%	8 856	12.2%	18 870	62.6%	(63.8%
Contracted services	79 837	18 226	22.8%	12 479	15.6%	30 705	38.5%	11 716	40.2%	6.59
Transfers and grants	4 000	-	-	3 446	86.1%	3 446	86.1%	853	15.7%	304.29
Other expenditure	117 938	16 608	14.1%	15 067	12.8%	31 675	26.9%	27 019	28.5%	(44.2%
Loss on disposal of PPE	-	-	-	(0)	-	(0)	-	-	-	(100.0%
Surplus/(Deficit)	(36 308)	95 972		170 460		266 432		22 560		
Transfers recognised - capital	85 863	8 509	9.9%	30 758	35.8%	39 268	45.7%	12 191	10.0%	152.39
Contributions recognised - capital	-	-	-	-	-	-	· ·	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 555	104 481		201 219		305 700		34 751		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	49 555	104 481		201 219		305 700		34 751		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 555	104 481		201 219		305 700		34 751		
Share of surplus/ (deficit) of associate	-	-	-	÷	-	÷	-	-	-	-
Surplus/(Deficit) for the year	49 555	104 481		201 219		305 700		34 751		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	140 438	19 546	13.9%	37 291	26.6%	56 837	40.5%	33 255	20.5%	12.19
National Government	81 478	18 938	23.2%	37 291	45.8%	56 229	69.0%	33 225	30.1%	
Provincial Government	81 4/8	18 938	23.276	37 291	45.8%	30 229	09.076	33 225	30.176	12.27
	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Other transfers and grants		-	-		-		-		-	-
Transfers recognised - capital	81 478	18 938	23.2%	37 291	45.8%	56 229	69.0%	33 225	30.1%	12.29
Borrowing	-		-		-		-	-	-	-
Internally generated funds	58 960	607	1.0%		-	607	1.0%	-	.8%	(400.00)
Public contributions and donations	-	-	-		-		-	30	-	(100.0%
Capital Expenditure Standard Classification	140 438	19 546	13.9%	37 291	26.6%	56 837	40.5%	33 255	20.5%	12.19
Governance and Administration	4 020	883	22.0%	1 338	33.3%	2 221	55.2%	-	30.4%	(100.0%
Executive & Council	-	-	-		-			-	-	-
Budget & Treasury Office	4 020	607	15.1%	125	3.1%	732	18.2%	-		(100.0%
Corporate Services	-	275		1 213	-	1 488		-	3.5%	(100.0%
Community and Public Safety	45 345		-		-		-	30	.1%	(100.0%
Community & Social Services	25 500	-	-	-	-	-		30	.1%	(100.0%
Sport And Recreation	10 345				-			-		-
Public Safety	9 500	-	-	-	-	-		-		-
Housing	-	-	-	-	-	-		-		-
Health	-	-	-	-	-	-		-		-
Economic and Environmental Services	90 074	18 663	20.7%	35 953	39.9%	54 616	60.6%	33 225	27.0%	8.29
Planning and Development	6 000	-	-	-	-	-		58	7.2%	(100.0%
Road Transport	84 074	18 663	22.2%	35 953	42.8%	54 616	65.0%	33 168	61.7%	8.49
Environmental Protection	-	-	-	-		-		-		-
Trading Services	1 000	-	-		-	-	-	-	-	-
Electricity	-		-					-		-
Water	-		-	-	-	-		-	-	-
Waste Water Management	-		-	-	-	-		-	-	-
Waste Management	1 000									

1 7				2017/18				201	6/17	
	Budget		Quarter		Quarter		o Date	Second	Quarter	Ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	551 963	214 050	38.8%	166 171	30.1%	380 221	68.9%	213 444	61.4%	(22.1%)
Property rates, penalties and collection charges	74 314	12 464	16.8%	26 006	35.0%	38 470	51.8%	10 212	24.3%	154.7%
Service charges	8 099	1 152	14.2%	3 511	43.4%	4 663	57.6%	10212	21.1%	242.8%
Other revenue	15 927	2 917	18.3%	6 941	43.6%	9 859	61.9%	6 546	74.0%	6.0%
Government - operating	343 882	146 161	42.5%	98 825	43.6% 28.7%	244 986	71.2%	83 743	53.4%	18.0%
Government - operating Government - capital	95 863	47 665	42.5%	25 294	26.4%	72 959	76.1%	111 884	98.7%	(77.4%)
Interest	13 878	3 690	26.6%	5 594	40.3%	9 284	66.9%	34	.8%	16 263.8%
Dividends	13 070	3 0 7 0	20.070	3 374	40.370	7204	00.770		.0.00	10 203.070
Payments	(445 519)	(99 408)	22.3%	(91 435)	20.5%	(190 843)	42.8%	(99 334)	35.3%	(8.0%)
Suppliers and employees	(439 794)	(99 408)	22.6%	(89 539)	20.4%	(188 946)	43.0%	(98 065)	35.4%	(8.7%)
Finance charges	(1 725)	, , , , ,	_		-			, , , , ,	33.8%	
Transfers and grants	(4 000)			(1 897)	47.4%	(1 897)	47.4%	(1 269)	23.4%	49.5%
Net Cash from/(used) Operating Activities	106 444	114 642	107.7%	74 736	70.2%	189 378	177.9%	114 110	126.9%	(34.5%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current deblors					_					
Decrease in other non-current receivables	_	_	_					_		_
Decrease (increase) in non-current investments	_	_	_							_
Payments	(142 622)	(19 546)	13.7%	(38 515)	27.0%	(58 060)	40.7%	(31 789)	19.9%	21.2%
Capital assets	(142 622)	(19 546)	13.7%	(38 515)	27.0%	(58 060)	40.7%	(31 789)	19.9%	21.2%
Net Cash from/(used) Investing Activities	(142 622)	(19 546)	13.7%	(38 515)	27.0%	(58 060)	40.7%	(31 789)	19.9%	21.2%
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%		111.4%	
Repayment of borrowing	(1 100)	(1 004)	91.2%	-	-	(1 004)	91.2%	-	111.4%	-
Net Cash from/(used) Financing Activities	(1 100)	(1 004)	91.2%	-	-	(1 004)	91.2%	-	111.4%	-
Net Increase/(Decrease) in cash held	(37 278)	94 093	(252.4%)	36 221	(97.2%)	130 314	(349.6%)	82 321	(213.4%)	(56.0%)
Cash/cash equivalents at the year begin:	168 234	168 234	100.0%	262 326	155.9%	168 234	100.0%	79 569		229.7%
Cash/cash equivalents at the year end:	130 956	262 326	200.3%	298 547	228.0%	298 547	228.0%	161 889	104.8%	84.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l 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	13 926	7.3%	4 223	2.2%	4 058	2.1%	169 123	88.4%	191 331	68.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-					-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 777	6.2%	1 184	2.6%	1 152	2.6%	39 855	88.6%	44 968	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 620	7.7%	1 767	3.8%	1 723	3.7%	39 952	84.9%	47 062	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	-
Other	(6 074)	139.5%	7	(.2%)	1		1 710	(39.3%)	(4 355)	(1.6%)	-	-	-	-
Total By Income Source	14 249	5.1%	7 182	2.6%	6 935	2.5%	250 640	89.8%	279 006	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	5 306	9.5%	5 826	10.4%	4 785	8.5%	40 102	71.6%	56 019	20.1%	-	-	-	
Commercial	4	.1%	2 087	37.4%	1 092	19.6%	2 393	42.9%	5 576	2.0%	-	-	-	-
Households	-	-	1 032	24.1%	752	17.5%	2 505	58.4%	4 290	1.5%	-	-	-	-
Other	8 939	4.2%	(1 763)	(.8%)	305	.1%	205 640	96.5%	213 121	76.4%	-	-	-	-
Total By Customer Group	14 249	5.1%	7 182	2.6%	6 935	2.5%	250 640	89.8%	279 006	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-		-
Bulk Water							-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)							-	-		-
Pensions / Retirement							-	-		-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	15 914	99.2%	12	.1%	123	.8%	-	-	16 048	100.0%
Auditor-General							-	-		-
Other		-	-	-	-	-		-		
Total	15 914	99.2%	12	.1%	123	.8%			16 048	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

### LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201	16/17	
	Budget	First 0	Quarter	Second	I Quarter	Year	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	884 424	287 564	32.5%	71 024	8.0%	358 587	40.5%	21 084	49.8%	236.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-		-	-	-		-		-
Service charges - electricity revenue	-	-		-	-	-		-	-	
Service charges - water revenue	46 092	11 262	24.4%	1 062	2.3%	12 324	26.7%	8 670		(87.8%
Service charges - sanitation revenue	11 625	3 840	33.0%	2 583	22.2%	6 423	55.3%	2 734	53.9%	(5.5%
Service charges - refuse revenue	-	-		-	-	-		-		
Service charges - other	-	5 542		8 268	-	13 810		-		(100.0%
Rental of facilities and equipment				- 4 000		-			-	-
Interest earned - external investments	11 704	1 611	13.8%	1 982	16.9%	3 593	30.7%	3 103	52.1%	(36.1%
Interest earned - outstanding debtors	6 235	1 443	23.1%	1 367	21.9%	2 810	45.1%	2 271	93.3%	(39.8%
Dividends received	-	٠.	-	-	-	٠.		-		-
Fines	-	1	-	-	-	1		-		-
Licences and permits	-	-	-	-	-	-		-		-
Agency services			·							
Transfers recognised - operational	801 388	22 310	2.8%	55 503	6.9%	77 812	9.7%	3 750	49.5%	1 380.29
Other own revenue Gains on disposal of PPE	7 380	241 554	3 273.1%	260	3.5%	241 813	3 276.6%	556	22.7%	(53.3%
Operating Expenditure	866 624	181 483	20.9%	142 111	16.4%	323 594	37.3%	247 787	53.6%	(42.6%)
Employee related costs	316 300	88 384	27.9%	45 963	14.5%	134 347	42.5%	77 862	51.7%	(41.0%
Remuneration of councillors	16 234	4 905	30.2%	1 406	8.7%	6 310	38.9%	3 933	50.8%	(64.3%
Debt impairment	3 800	-	-	-	-	-		-	-	-
Depreciation and asset impairment	63 600	58	.1%	10 458	16.4%	10 515	16.5%	16 655	46.1%	(37.2%
Finance charges	1 100	-	-	-	-	-		-	-	-
Bulk purchases	98 560	29 618	30.1%	46 598	47.3%	76 216	77.3%	74 136	95.0%	(37.1%
Other Materials	36 900	2 951	8.0%	4 400	11.9%	7 351	19.9%	10 248		
Contracted services	197 463	44 775	22.7%	24 643	12.5%	69 418	35.2%	22 098	14.6%	11.59
Transfers and grants	3 000	418	13.9%	64	2.1%	483	16.1%	1 195	79.4%	(94.6%
Other expenditure	129 667	10 376	8.0%	8 579	6.6%	18 955	14.6%	41 660	101.1%	(79.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 800	106 080		(71 087)		34 993		(226 703)		
Transfers recognised - capital	672 045	82 276	12.2%	291 491	43.4%	373 767	55.6%	97 241	23.8%	199.8%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	689 845	188 356		220 404		408 760		(129 462)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	689 845	188 356		220 404		408 760		(129 462)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	689 845	188 356		220 404		408 760		(129 462)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	689 845	188 356		220 404		408 760		(129 462)		

	2017/18								6/17	1
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second Quarter		T
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацип	
Capital Revenue and Expenditure										
Source of Finance	689 845	100 188	14.5%	134 753	19.5%	234 940	34.1%	68 563	20.0%	96.59
National Government	672 045	99 545	14.8%	134 753	20.1%	234 297	34.9%	68 428	19.9%	96.99
Provincial Government	-		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	672 045	99 545	14.8%	134 753	20.1%	234 297	34.9%	68 428	19.9%	96.99
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 800	-	-	-	-	-	-	-	-	-
Public contributions and donations		643	-	-	-	643	-	135	-	(100.0%
Capital Expenditure Standard Classification	689 845	100 188	14.5%	134 753	19.5%	234 940	34.1%	68 563	20.0%	96.59
Governance and Administration	2 100	3 737	178.0%	3 692	175.8%	7 429	353.8%	135	17.0%	2 640.89
Executive & Council			_	-		-		-		-
Budget & Treasury Office	2 100			-		-		-		
Corporate Services		3 737		3 692		7 429		135	17.0%	2 640.89
Community and Public Safety	2 800		-	-	-	-	-	-	-	-
Community & Social Services	2 800	-	-	-	-	-		-	-	-
Sport And Recreation	-			-	-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-			-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-			-	-	-		-	-	-
Road Transport	-			-	-	-		-	-	-
Environmental Protection	-			-	-	-		-	-	-
Trading Services	672 045	96 450	14.4%	131 060	19.5%	227 511	33.9%	68 428	20.1%	91.59
Electricity	-			-	-	-		-	-	-
Water	672 045	96 450	14.4%	92 153	13.7%	188 603	28.1%	68 428	20.1%	34.79
Waste Water Management	-	-	-	38 559	-	38 559		-	-	(100.0%
	1	1		348	1	348	ľ	1		(100.0%
Waste Management	12 900	-	-	340	-	340	-	-	-	(100.0%

				2017/18				201		
	Budget		Quarter		Quarter		o Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities							.,,			
Cash How from Operating Activities Receipts	1 563 790	265 133	17.0%	24 345	1.6%	289 478	18.5%	61 151	4.9%	(60.2%)
Property rates, penalties and collection charges Service charges	43 347	20 524	47.3%	- 19 595	45.2%	- 40 119	92.6%	55 221	176.5%	(64.5%
Other revenue	7 380	241 555	3 273.1%	306	4.1%	241 861	3 277.2%	556	8.6%	(44.9%
Government - operating Government - capital	805 278 689 845	-	-	-	-	-	:	-	-	-
Interest Dividends	17 940	3 054	17.0%	4 444	24.8%	7 498	41.8%	5 374	65.4%	(17.3%
Payments Suppliers and employees	(798 134) (795 134)	(199 332) (198 914)	25.0% 25.0%	(203 326) (203 224)	25.5% 25.6%	(402 659) (402 138)	<b>50.5%</b> 50.6%	(231 132) (229 937)	85.8% 85.9%	
Finance charges		-	-	-		-		-	-	-
Transfers and grants	(3 000)	(418)	13.9%	(102)	3.4%	(521)	17.4%	(1 195)	79.4%	(91.4%
Net Cash from/(used) Operating Activities	765 656	65 801	8.6%	(178 982)	(23.4%)	(113 181)	(14.8%)	(169 980)	(98.3%)	5.3%
Cash Flow from Investing Activities										
Receipts		-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-		-	-	-
Payments	(672 045)			-	-	-	-	(68 720)	21.2%	
Capital assets	(672 045)	-		-	-	-	-	(68 720)	21.2%	(100.0%
Net Cash from/(used) Investing Activities	(672 045)	-	-	-	-	-	-	(68 720)	21.2%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-		-		-	-	-	-
Short term loans	-							-		-
Borrowing long term/refinancing			-					-	-	-
Increase (decrease) in consumer deposits			-					-	-	-
Payments	(1 100)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 100)		-				-	-		-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 511	65 801	71.1%	(178 982)	(193.5%)	(113 181)	(122.3%)	(238 700)	(2 026.2%)	(25.0%
Cash/cash equivalents at the year begin:	-	18 473	-	84 274		18 473	- 1	(578 432)	.7%	(114.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 837	9.4%	4 712	3.4%	9 388	6.9%	109 684	80.3%	136 620	100.1%	-	-	-	
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	(.8%)	0	(.3%)	0	(.1%)	(144)	101.3%	(142)	(.1%)	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-				-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-		-	-	-		
Other	0	.9%	-	-			3	99.1%	3	-	-	-		
Total By Income Source	12 838	9.4%	4 712	3.5%	9 388	6.9%	109 544	80.3%	136 481	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	885	7.8%	150	1.3%	5 146	45.6%	5 110	45.3%	11 292	8.3%	-	-		
Commercial	3 978	17.2%	1 199	5.2%	1 468	6.3%	16 520	71.3%	23 165	17.0%	-	-	-	-
Households	7 974	7.8%	3 363	3.3%	2 774	2.7%	87 913	86.2%	102 025	74.8%	-	-	-	-
Other	-		-	-	-	-		-	-	-	-	-		
Total By Customer Group	12 838	9.4%	4 712	3.5%	9 388	6.9%	109 544	80.3%	136 481	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 667	100.0%	-	-		-		-	2 667	7.4%
Bulk Water	16 888	100.0%	-	-		-		-	16 888	46.9%
PAYE deductions	4 633	100.0%	-			-		-	4 633	12.9%
VAT (output less input)	-		-			-				-
Pensions / Retirement	3 503	100.0%	-	-		-			3 503	9.79
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	8 353	100.0%	2			-		-	8 354	23.2%
Auditor-General	-	-	-	-		-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 044	100.0%	2						36 045	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database