AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	14 104 704	13 968 784	4 476 877	31.7%	3 243 081	23.0%	3 202 886	22.9%	1 824 082	13.1%	12 746 925	91.3%	2 145 192	91.4%	(15.0%)
Property rates	1 154 793	1 084 308	450 899	39.0%	374 991	32.5%	270 585	25.0%	447 053	41.2%	1 543 528	142.4%	284 388	100.3%	57.2%
Property rates - penalties and collection charges	11 416	5 416	4 155	36.4%	3 474	30.4%	2 224	41.1%	12 033	222.2%	21 887	404.1%	3 037	153.2%	296.2%
Service charges - electricity revenue	2 586 554	2 522 693	591 898	22.9%	554 871	21.5%	444 518	17.6%	465 260	18.4%	2 056 547	81.5%	459 487	99.0%	1.3%
Service charges - water revenue	806 796	758 803	187 664	23.3%	231 207	28.7%	146 478	19.3%	122 674	16.2%	688 024	90.7%	131 508	71.7%	(6.7%)
Service charges - sanitation revenue	181 128	176 886	40 218	22.2%	37 899	20.9%	38 319	21.7%	26 102	14.8%	142 538	80.6%	33 441	82.5%	(21.9%)
Service charges - refuse revenue	236 017	222 662	65 592	27.8%	64 020	27.1%	58 918	26.5%	59 815	26.9%	248 345	111.5%	54 330	113.3%	10.1%
Service charges - other	45 694	10 836	5 461	12.0%	29 707	65.0%	73 106	674.6%	69 001	636.8%	177 275	1 636.0%	10 545	6.4%	554.3%
Rental of facilities and equipment	44 532	30 591	7 078	15.9%	4 352	9.8%	(510)	(1.7%)	5 155	16.9%	16 075	52.5%	5 938	64.6%	(13.2%)
Interest earned - external investments	198 399	205 960	43 668	22.0%	59 558	30.0%	42 694	20.7%	60 726	29.5%	206 647	100.3%	91 680	102.8%	(33.8%)
Interest earned - outstanding debtors	276 366	269 804	74 803	27.1%	88 930	32.2%	85 820	31.8%	66 657	24.7%	316 209	117.2%	66 869	101.1%	(.3%)
Dividends received	3	-	-	-	-	-	-	-	-	-	-	-	2 493	401 791.9%	(100.0%)
Fines	70 496	60 689	6 665	9.5%	5 840	8.3%	4 986	8.2%	4 755	7.8%	22 247	36.7%	5 875	33.5%	(19.1%)
Licences and permits	127 691	117 283	30 763	24.1%	34 045	26.7%	22 170	18.9%	31 786	27.1%	118 764	101.3%	27 117	77.2%	17.2%
Agency services	111 471	104 837	29 856	26.8%	29 290	26.3%	17 639	16.8%	46 589	44.4%	123 373	117.7%	41 129	120.1%	13.3%
Transfers recognised - operational	7 730 199	7 883 806	2 905 401	37.6%	1 671 954	21.6%	1 943 154	24.6%	377 042	4.8%	6 897 551	87.5%	721 290	96.0%	(47.7%)
Other own revenue	461 390	418 122	29 281	6.3%	34 926	7.6%	48 524	11.6%	27 738	6.6%	140 470	33.6%	195 035	69.4%	(85.8%)
Gains on disposal of PPE	61 759	96 088	3 475	5.6%	18 017	29.2%	4 260	4.4%	1 696	1.8%	27 447	28.6%	11 031	79.9%	(84.6%)
Operating Expenditure	14 130 202	14 438 564	2 646 487	18.7%	2 939 251	20.8%	2 741 030	19.0%	2 868 060	19.9%	11 194 828	77.5%	2 663 586	79.2%	7.7%
Employee related costs	4 580 876	4 551 046	993 693	21.7%	1 059 183	23.1%	954 483	21.0%	838 532	18.4%	3 845 892	84.5%	844 675	89.0%	(.7%)
Remuneration of councillors	401 685	402 367	94 133	23.4%	91 163	22.7%	100 665	25.0%	89 268	22.2%	375 230	93.3%	98 623	92.3%	(9.5%)
Debt impairment	469 237	468 990	19 191	4.1%	48 866	10.4%	35 351	7.5%	41 646	8.9%	145 054	30.9%	25 541	18.3%	63.1%
Depreciation and asset impairment	1 531 030	1 618 927	154 495	10.1%	139 668	9.1%	214 254	13.2%	130 870	8.1%	639 286	39.5%	68 899	24.5%	89.9%
Finance charges	86 332	90 510	6 022	7.0%	23 606	27.3%	12 251	13.5%	31 423	34.7%	73 302	81.0%	23 033	73.3%	36.4%
Bulk purchases	2 534 450	2 361 833	553 520	21.8%	490 982	19.4%	573 306	24.3%	535 385	22.7%	2 153 192	91.2%	458 158	85.4%	16.9%
Other Materials	480 691	774 467	88 312	18.4%	136 250	28.3%	159 478	20.6%	122 722	15.8%	506 762	65.4%	138 210	128.6%	(11.2%)
Contracted services	580 058	724 688	105 047	18.1%	152 899	26.4%	111 312	15.4%	134 639	18.6%	503 897	69.5%	141 425	87.4%	(4.8%)
Transfers and grants	125 399	162 819	14 746	11.8%	22 586	18.0%	16 832	10.3%	82 941	50.9%	137 105	84.2%	18 553	109.5%	347.1%
Other expenditure	3 340 024	3 281 377	617 328	18.5%	774 048	23.2%	563 097	17.2%	860 036	26.2%	2 814 509	85.8%	846 133	86.8%	1.6%
Loss on disposal of PPE	420	1 540	-	-	1	.3%	-	-	598	38.8%	599	38.9%	336	138.3%	77.8%
Surplus/(Deficit)	(25 499)	(469 780)	1 830 390		303 829		461 857		(1 043 978)		1 552 098		(518 394)		
Transfers recognised - capital	4 645 785	3 861 006	798 421	17.2%	714 176	15.4%	867 563	22.5%	490 366	12.7%	2 870 526	74.3%	303 422	54.0%	61.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	60 699	65 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 680 985	3 457 126	2 628 811		1 018 006		1 329 419		(553 613)		4 422 624		(214 972)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 680 985	3 457 126	2 628 811		1 018 006		1 329 419		(553 613)		4 422 624		(214 972)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 680 985	3 457 126	2 628 811		1 018 006		1 329 419		(553 613)		4 422 624		(214 972)		
Share of surplus/ (deficit) of associate	-	(153)	(878)	-	(874)	-	(872)	571.8%	(1 161)	760.7%	(3 785)	2 480.6%	(658)	-	76.5%
Surplus/(Deficit) for the year	4 680 985	3 456 974	2 627 933		1 017 131		1 328 547		(554 773)		4 418 839		(215 629)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	5 713 800	6 264 595	606 631	10.6%	1 044 778	18.3%	933 802	14.9%	1 307 119	20.9%	3 892 329	62.1%	1 311 062	54.7%	(.3%)
National Government	4 463 282	4 762 237	523 832	11.7%	857 025	19.2%	773 372	16.2%	997 838	21.0%	3 152 066	66.2%	1 165 880	64.2%	(14.4%)
Provincial Government	-	151 140	-	-	68	-	-	-	-	-	68	-	(48 365)	-	(100.0%)
District Municipality	452	50	-	-	-	-	2 955	5 909.6%	1 276	2 552.7%	4 231	8 462.2%	-	12.7%	(100.0%)
Other transfers and grants	228 979	140 867	-	-	31 863	13.9%	8 586	6.1%	19 021	13.5%	59 470	42.2%	-	-	(100.0%)
Transfers recognised - capital	4 692 712	5 054 294	523 832	11.2%	888 956	18.9%	784 913	15.5%	1 018 135	20.1%	3 215 836	63.6%	1 117 515	61.8%	(8.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	983 147	1 013 282	82 793	8.4%	146 758	14.9%	130 022	12.8%	254 835	25.1%	614 408	60.6%	190 750	41.2%	33.6%
Public contributions and donations	37 940	197 019	6	-	9 064	23.9%	18 867	9.6%	34 148	17.3%	62 085	31.5%	2 797	1.0%	1 120.7%
Capital Expenditure Standard Classification	5 713 800	6 264 595	606 631	10.6%	1 044 778	18.3%	938 867	15.0%	1 307 119	20.9%	3 897 395	62.2%	1 311 062	54.7%	(.3%)
Governance and Administration	236 043	277 475	16 986	7.2%	47 519	20.1%	43 882	15.8%	50 319	18.1%	158 706	57.2%	53 067	64.3%	(5.2%)
Executive & Council	27 337	36 187	3 116	11.4%	5 047	18.5%	929	2.6%	2 803	7.7%	11 895	32.9%	141	232.9%	1 894.2%
Budget & Treasury Office	33 932	38 619	417	1.2%	6 416	18.9%	4 078	10.6%	5 901	15.3%	16 812	43.5%	740	33.1%	697.8%
Corporate Services	174 774	202 669	13 453	7.7%	36 056	20.6%	38 874	19.2%	41 615	20.5%	129 999	64.1%	52 187	57.0%	(20.3%)
Community and Public Safety	391 725	432 316	39 413	10.1%	60 106	15.3%	54 430	12.6%	92 601	21.4%	246 550	57.0%	100 477	36.6%	(7.8%)
Community & Social Services	149 167	163 695	18 153	12.2%	20 633	13.8%	21 360	13.0%	39 711	24.3%	99 857	61.0%	47 871	46.2%	(17.0%)
Sport And Recreation	188 601	207 468	19 299	10.2%	29 454	15.6%	28 084	13.5%	48 145	23.2%	124 981	60.2%	42 324	47.3%	13.8%
Public Safety	38 636	40 243	874	2.3%	3 019	7.8%	1 971	4.9%	4 134	10.3%	9 998	24.8%	1 726	20.9%	139.5%
Housing	15 320	20 327	1 087	7.1%	7 000	45.7%	3 015	14.8%	611	3.0%	11 714	57.6%	8 556	8.8%	(92.9%)
Health	-	583	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	2 077 364	275 200	16.7%	485 483	29.5%	324 030	15.6%	508 511	24.5%	1 593 224	76.7%	658 686	67.8%	(22.8%)
Planning and Development	74 889	189 991	12 676	16.9%	10 368	13.8%	4 788	2.5%	14 785	7.8%	42 617	22.4%	6 946	44.0%	112.8%
Road Transport	1 568 619	1 887 048	262 524	16.7%	474 882	30.3%	318 749	16.9%	492 345	26.1%	1 548 499	82.1%	648 233	68.9%	(24.0%)
Environmental Protection	325	325	-	-	234	72.0%	493	151.7%	1 381	424.9%	2 108	648.7%	3 506	-	(60.6%)
Trading Services	3 441 489	3 480 530	274 952	8.0%	451 669	13.1%	516 526	14.8%	655 687	18.8%	1 898 834	54.6%	498 832	48.2%	31.4%
Electricity	220 741	395 309	18 986	8.6%	41 329	18.7%	95 063	24.0%	79 187	20.0%	234 565	59.3%	53 310	58.4%	48.5%
Water	2 812 618	2 543 000	244 133	8.7%	349 129	12.4%	385 954	15.2%	517 919	20.4%	1 497 135	58.9%	401 190	47.5%	29.1%
Waste Water Management	383 967	514 783	10 270	2.7%	57 257	14.9%	33 762	6.6%	56 287	10.9%	157 577	30.6%	37 033	47.0%	52.0%
Waste Management	24 162	27 437	1 562	6.5%	3 954	16.4%	1 747	6.4%	2 294	8.4%	9 557	34.8%	7 299	44.1%	(68.6%)
Other	710	(3 090)	81	11.4%	-	-	-	-	-	-	81	(2.6%)	-	16.9%	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	17 992 111	16 511 224	5 681 290	31.6%	4 699 304	26.1%	4 376 120	26.5%	1 953 973	11.8%	16 710 687	101.2%	3 016 358	98.3%	(35.2%)
Property rates, penalties and collection charges	950 295	825 865	269 588	28.4%	212 714	22.4%	227 562	27.6%	214 357	26.0%	924 222	111.9%	227 358	78.1%	(5.7%)
Service charges	3 607 560	3 255 513	794 667	22.0%	798 014	22.1%	855 839	26.3%	861 173	26.5%	3 309 693	101.7%	687 503	134.0%	25.3%
Other revenue	784 856	741 125	336 408	42.9%	662 135	84.4%	417 893	56.4%	596 492	80.5%	2 012 927	271.6%	1 410 154	137.8%	(57.7%)
Government - operating	7 732 056	7 400 187	3 016 500	39.0%	1 832 050	23.7%	1 599 962	21.6%	188 612	2.5%	6 637 124	89.7%	310 206	89.1%	(39.2%)
Government - capital	4 569 783	3 915 023	1 184 189	25.9%	1 104 543	24.2%	1 182 123	30.2%	(11 155)	(.3%)	3 459 700	88.4%	270 260	78.7%	(104.1%)
Interest	347 558	373 510	79 939	23.0%	89 848	25.9%	92 741	24.8%	104 493	28.0%	367 021	98.3%	109 511	98.9%	(4.6%)
Dividends	3	-	-	-	-	-	-	-	-	-	-	-	1 368	168 580.6%	(100.0%)
Payments	(11 864 234)	(12 190 998)	(3 281 057)	27.7%	(3 628 878)	30.6%	(3 206 224)	26.3%	(2 654 870)	21.8%	(12 771 028)	104.8%	(3 284 990)	107.9%	(19.2%)
Suppliers and employees	(11 403 836)	(12 363 293)	(3 212 337)	28.2%	(3 559 900)	31.2%	(3 160 360)	25.6%	(2 533 376)	20.5%	(12 465 973)	100.8%	(3 233 566)	109.3%	(21.7%)
Finance charges	(82 287)	(316 828)	(17 706)	21.5%	(23 511)	28.6%	(12 720)	4.0%	(29 451)	9.3%	(83 388)	26.3%	(27 172)	31.1%	8.4%
Transfers and grants	(378 111)	489 123	(51 013)	13.5%	(45 467)	12.0%	(33 143)	(6.8%)	(92 043)	(18.8%)	(221 667)	(45.3%)	(24 251)	113.1%	279.5%
Net Cash from/(used) Operating Activities	6 127 877	4 320 226	2 400 233	39.2%	1 070 426	17.5%	1 169 896	27.1%	(700 897)	(16.2%)	3 939 659	91.2%	(268 631)	73.5%	160.9%
Cash Flow from Investing Activities															
Receipts	67 196	151 167	(69 335)	(103.2%)	(3 161)	(4.7%)	8 244	5.5%	11 773	7.8%	(52 480)	(34.7%)	(309)	231.2%	(3 905.5%)
Proceeds on disposal of PPE	50 537	98 998	219	.4%	8 143	16.1%	4 536	4.6%	11 888	12.0%	24 786	25.0%	100	2.5%	11 787.9%
Decrease in non-current debtors	6 687	4 845	11	.2%	11	.2%	6	.1%	24	.5%	52	1.1%	2	1.1%	902.7%
Decrease in other non-current receivables	9 972	44 211	(99 621)	(999.0%)	36	.4%	503	1.1%	66	.2%	(99 016)	(224.0%)	-	12 172.7%	(100.0%)
Decrease (increase) in non-current investments	-	3 113	30 055	-	(11 350)	-	3 198	102.8%	(205)	(6.6%)	21 698	697.1%	(412)	-	(50.1%)
Payments	(6 915 535)	(4 947 624)	(714 835)	10.3%	(1 020 018)	14.7%	(903 615)	18.3%	(1 227 651)	24.8%	(3 866 119)	78.1%	(1 233 595)	64.5%	(.5%)
Capital assets	(6 915 535)	(4 947 624)	(714 835)	10.3%	(1 020 018)	14.7%	(903 615)	18.3%	(1 227 651)	24.8%	(3 866 119)	78.1%	(1 233 595)	64.5%	(.5%)
Net Cash from/(used) Investing Activities	(6 848 339)	(4 796 457)	(784 171)	11.5%	(1 023 179)	14.9%	(895 371)	18.7%	(1 215 877)	25.3%	(3 918 598)	81.7%	(1 233 905)	61.2%	(1.5%)
Cash Flow from Financing Activities															
Receipts	42 082	66 316	3 334	7.9%	(2 235)	(5.3%)	41 262	62.2%	65 781	99.2%	108 143	163.1%	3 946	(33.1%)	1 567.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	61 576	-	-	(3 279)	(8.2%)	39 490	64.1%	64 610	104.9%	100 821	163.7%	-	(2 426.8%)	(100.0%)
Increase (decrease) in consumer deposits	2 082	4 740	3 334	160.2%	1 044	50.2%	1 773	37.4%	1 171	24.7%	7 322	154.5%	3 946	27.6%	(70.3%)
Payments	(143 815)	(82 459)	(3 831)	2.7%	(22 436)	15.6%	(4 162)	5.0%	(27 812)	33.7%	(58 240)	70.6%	(16 421)	69.1%	69.4%
Repayment of borrowing	(143 815)	(82 459)	(3 831)	2.7%	(22 436)	15.6%	(4 162)	5.0%	(27 812)	33.7%	(58 240)	70.6%	(16 421)	69.1%	69.4%
Net Cash from/(used) Financing Activities	(101 733)	(16 143)	(496)	.5%	(24 670)	24.2%	37 100	(229.8%)	37 969	(235.2%)	49 903	(309.1%)	(12 475)	208.0%	(404.4%)
Net Increase/(Decrease) in cash held	(822 195)	(492 373)	1 615 566	(196.5%)	22 577	(2.7%)	311 625	(63.3%)	(1 878 805)	381.6%	70 964	(14.4%)	(1 515 011)	(60.8%)	24.0%
Cash/cash equivalents at the year begin:	2 020 647	2 011 131	2 564 466	126.9%	4 180 032	206.9%	4 202 609	209.0%	4 541 281	225.8%	2 564 466	127.5%	4 138 560	97.9%	9.7%
Cash/cash equivalents at the year end:	1 198 452	1 518 758	4 180 032	348.8%	4 202 609	350.7%	4 514 235	297.2%	2 662 476	175.3%	2 635 429	173.5%	2 623 549	129.3%	1.5%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	105 485	13.5%	27 037	3.5%	21 394	2.7%	626 832	80.3%	780 748	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	135 313	31.3%	51 479	11.9%	27 615	6.4%	217 264	50.3%	431 671	10.1%	-	-	518	.1%
Receivables from Non-exchange Transactions - Property Rates	85 617	7.0%	47 012	3.8%	42 014	3.4%	1 049 737	85.7%	1 224 381	28.6%	-	-	8 208	.7%
Receivables from Exchange Transactions - Waste Water Management	12 427	10.2%	4 437	3.6%	3 840	3.1%	101 384	83.0%	122 089	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20 180	6.2%	9 003	2.8%	8 030	2.5%	285 877	88.5%	323 090	7.5%	-	-	1 420	.4%
Receivables from Exchange Transactions - Property Rental Debtors	154	2.1%	95	1.3%	83	1.1%	6 940	95.4%	7 272	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11 962	2.7%	8 660	2.0%	10 029	2.3%	412 960	93.1%	443 611	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 934)	(2.3%)	23 718	2.5%	26 606	2.8%	919 461	97.0%	947 851	22.1%	-	-	894	.1%
Total By Income Source	349 204	8.2%	171 442	4.0%	139 612	3.3%	3 620 454	84.6%	4 280 712	100.0%	-	-	11 040	.3%
Debtors Age Analysis By Customer Group														
Organs of State	34 062	7.1%	12 562	2.6%	15 292	3.2%	417 085	87.1%	479 001	11.2%	-	-	260	.1%
Commercial	105 105	16.3%	41 795	6.5%	25 989	4.0%	470 607	73.1%	643 497	15.0%	-	-	3 130	.5%
Households	157 989	7.1%	79 666	3.6%	68 337	3.1%	1 930 502	86.3%	2 236 494	52.2%	-	-	4 386	.2%
Other	52 048	5.6%	37 420	4.1%	29 993	3.3%	802 260	87.0%	921 720	21.5%	-	-	3 263	.4%
Total By Customer Group	349 204	8.2%	171 442	4.0%	139 612	3.3%	3 620 454	84.6%	4 280 712	100.0%	-	-	11 040	.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	132 381	40.5%	24 668	7.6%	19 789	6.1%	149 785	45.9%	326 624	29.4%
Bulk Water	26 719	56.9%	1 468	3.1%	3 437	7.3%	15 329	32.6%	46 953	4.2%
PAYE deductions	5 042	100.0%	-	-	-	-	-	-	5 042	.5%
VAT (output less input)	(6 776)	100.0%	-	-	-	-	-	-	(6 776)	(.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 125	100.0%	2 125	.2%
Trade Creditors	272 486	42.7%	21 176	3.3%	18 266	2.9%	325 809	51.1%	637 738	57.4%
Auditor-General	6 380	72.0%	-	-	-	-	2 484	28.0%	8 864	.8%
Other	47 399	51.9%	-	-	2 060	2.3%	41 829	45.8%	91 289	8.2%
Total	483 632	43.5%	47 312	4.3%	43 552	3.9%	537 361	48.3%	1 111 857	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	285 122	298 754	113 372	39.8%	93 003	32.6%	73 906	24.7%	19 224	6.4%	299 505	100.3%	12 944	95.4%	48.5%
Property rates	35 000	31 000	7 715	22.0%	7 740	22.1%	7 763	25.0%	7 755	25.0%	30 974	99.9%	7 176	68.8%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 900	4 100	1 027	26.3%	1 067	27.4%	1 071	26.1%	1 070	26.1%	4 236	103.3%	1 011	107.8%	5.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	826	773	192	23.3%	195	23.6%	194	25.1%	166	21.5%	747	96.7%	212	104.8%	(21.5%)
Interest earned - external investments	6 600	11 000	2 123	32.2%	2 771	42.0%	3 019	27.4%	3 326	30.2%	11 240	102.2%	1 836	117.5%	81.2%
Interest earned - outstanding debtors	5 000	5 000	4 287	85.7%	4 731	94.6%	4 917	98.3%	5 132	102.6%	19 068	381.4%	1 424	216.1%	260.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	59	46	22	36.7%	2	3.1%	31	66.6%	130	282.6%	184	400.2%	15	116.1%	776.9%
Licences and permits	5 300	7 100	1 849	34.9%	2 282	43.1%	651	9.2%	1 321	18.6%	6 102	85.9%	930	89.1%	42.0%
Agency services	300	300	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Transfers recognised - operational	226 517	226 517	95 771	42.3%	73 921	32.6%	55 967	24.7%	54	-	225 713	99.6%	-	98.5%	(100.0%)
Other own revenue	1 620	12 918	387	23.9%	293	18.1%	292	2.3%	269	2.1%	1 241	9.6%	340	17.9%	(20.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	272 924	279 691	45 711	16.7%	50 038	18.3%	49 738	17.8%	51 201	18.3%	196 689	70.3%	48 073	71.1%	6.5%
Employee related costs	107 908	106 789	23 635	21.9%	25 287	23.4%	27 783	26.0%	25 453	23.8%	102 159	95.7%	23 360	95.9%	9.0%
Remuneration of councillors	17 447	19 068	4 364	25.0%	4 378	25.1%	5 074	26.6%	4 601	24.1%	18 418	96.6%	4 326	97.9%	6.4%
Debt impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 135	7 065	319	3.5%	664	7.3%	268	3.8%	605	8.6%	1 856	26.3%	576	46.8%	5.1%
Contracted services	17 150	22 748	4 484	26.1%	4 213	24.6%	3 807	16.7%	1 594	7.0%	14 099	62.0%	3 030	65.0%	(47.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 784	74 020	12 908	19.6%	15 495	23.6%	12 806	17.3%	18 947	25.6%	60 156	81.3%	16 782	87.7%	12.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 198	19 063	67 661		42 964		24 168		(31 977)		102 816		(35 130)		
Transfers recognised - capital	88 660	110 173	59 000	66.5%	22 938	25.9%	26 722	24.3%	-	-	108 660	98.6%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 858	129 236	126 661		65 902		50 890		(31 977)		211 476		(35 130)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100 858	129 236	126 661		65 902		50 890		(31 977)		211 476		(35 130)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 858	129 236	126 661		65 902		50 890		(31 977)		211 476		(35 130)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 858	129 236	126 661		65 902		50 890		(31 977)		211 476		(35 130)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	135 858	159 236	27 821	20.5%	46 071	33.9%	34 123	21.4%	40 721	25.6%	148 736	93.4%	41 257	95.3%	(1.3%)
National Government	88 660	107 867	16 136	18.2%	31 891	36.0%	20 227	18.8%	32 938	30.5%	101 192	93.8%	20 517	101.7%	60.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 660	107 867	16 136	18.2%	31 891	36.0%	20 227	18.8%	32 938	30.5%	101 192	93.8%	20 517	101.7%	60.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 198	51 369	11 685	24.8%	14 180	30.0%	13 896	27.1%	7 783	15.2%	47 544	92.6%	20 740	82.1%	(62.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	135 858	159 236	27 821	20.5%	46 071	33.9%	34 123	21.4%	40 721	25.6%	148 736	93.4%	41 257	95.3%	(1.3%)
Governance and Administration	21 650	35 968	2 919	13.5%	11 748	54.3%	12 356	34.4%	3 135	8.7%	30 157	83.8%	7 083	85.8%	(55.7%)
Executive & Council	150	80	-	-	-	-	115	143.7%	-	-	115	143.7%	-	82.7%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	21 500	35 888	2 919	13.6%	11 748	54.6%	12 241	34.1%	3 135	8.7%	30 042	83.7%	7 083	85.8%	(55.7%)
Community and Public Safety	46 277	59 115	3 202	6.9%	10 548	22.8%	14 392	24.3%	19 561	33.1%	47 703	80.7%	10 396	85.2%	88.2%
Community & Social Services	33 947	32 320	1 536	4.5%	5 291	15.6%	7 573	23.4%	12 624	39.1%	27 024	83.6%	6 508	79.7%	94.0%
Sport And Recreation	12 330	26 795	1 666	13.5%	5 258	42.6%	6 819	25.4%	6 937	25.9%	20 680	77.2%	3 889	91.0%	78.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 300	45 522	15 050	31.2%	20 835	43.1%	4 405	9.7%	7 843	17.2%	48 133	105.7%	16 594	105.6%	(52.7%)
Planning and Development	3 000	1 000	98	3.3%	87	2.9%	-	-	1 076	107.6%	1 261	126.1%	887	73.9%	21.2%
Road Transport	45 300	44 522	14 952	33.0%	20 748	45.8%	4 405	9.9%	6 767	15.2%	46 872	105.3%	15 707	106.2%	(56.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 631	18 631	6 650	33.9%	2 940	15.0%	2 970	15.9%	10 182	54.7%	22 743	122.1%	7 184	76.9%	41.7%
Electricity	19 631	18 631	5 340	27.2%	1 563	8.0%	2 970	15.9%	8 669	46.5%	18 542	99.5%	7 184	82.6%	20.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	1 310	-	1 377	-	-	-	1 513	-	4 201	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	358 222	394 887	164 639	46.0%	106 485	29.7%	93 723	23.7%	13 851	3.5%	378 697	95.9%	20 373	105.0%	(32.0%)
Property rates, penalties and collection charges	21 000	18 600	4 353	20.7%	2 771	13.2%	6 010	32.3%	7 462	40.1%	20 596	110.7%	16 321	169.5%	(54.3%)
Service charges	2 340	2 460	943	40.3%	1 312	56.1%	837	34.0%	1 241	50.4%	4 333	176.1%	719	123.0%	72.5%
Other revenue	8 105	21 137	2 449	30.2%	2 771	34.2%	1 168	5.5%	1 768	8.4%	8 156	38.6%	1 497	61.6%	18.1%
Government - operating	226 517	226 517	95 771	42.3%	73 921	32.6%	55 967	24.7%	54	-	225 713	99.6%	-	98.5%	(100.0%)
Government - capital	88 660	110 173	59 000	66.5%	22 938	25.9%	26 722	24.3%	-	-	108 660	98.6%	-	100.0%	-
Interest	11 600	16 000	2 123	18.3%	2 771	23.9%	3 019	18.9%	3 326	20.8%	11 240	70.2%	1 836	117.5%	81.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 924)	(229 691)	(57 667)	26.5%	(64 632)	29.7%	(40 249)	17.5%	(37 727)	16.4%	(200 274)	87.2%	(6 676)	77.8%	465.1%
Suppliers and employees	(217 424)	(229 691)	(57 667)	26.5%	(64 632)	29.7%	(40 249)	17.5%	(37 727)	16.4%	(200 274)	87.2%	(6 676)	78.0%	465.1%
Finance charges	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 298	165 196	106 972	76.2%	41 853	29.8%	53 474	32.4%	(23 877)	(14.5%)	178 423	108.0%	13 697	148.4%	(274.3%)
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	(135 858)	(159 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	21.4%	(40 721)	25.6%	(148 736)	93.4%	(41 257)	95.3%	(1.3%)
Capital assets	(135 858)	(159 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	21.4%	(40 721)	25.6%	(148 736)	93.4%	(41 257)	95.3%	(1.3%)
Net Cash from/(used) Investing Activities	(135 858)	(159 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	21.4%	(40 721)	25.6%	(148 736)	93.4%	(41 257)	95.3%	(1.3%)
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	4 440	5 960	79 152	1 782.7%	(4 218)	(95.0%)	19 351	324.7%	(64 597)	(1 083.8%)	29 687	498.1%	(27 561)	9 803.3%	134.4%
Cash/cash equivalents at the year begin:	84 000	150 054	150 054	178.6%	229 205	272.9%	224 987	149.9%	244 339	162.8%	150 054	100.0%	177 601	99.7%	37.6%
Cash/cash equivalents at the year end:	88 440	156 014	229 205	259.2%	224 987	254.4%	244 339	156.6%	179 741	115.2%	179 741	115.2%	150 041	171.9%	19.8%

Part 4: Debtor Age Analysis

R thousands	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	
	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	662	1.8%	(1 650)	(4.4%)	1 213	3.2%	37 149	99.4%	37 373	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(31)	(.2%)	(256)	(1.9%)	179	1.3%	13 510	100.8%	13 402	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	.4%	38	1.6%	37	1.6%	2 201	96.3%	2 285	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 690	2.6%	1 717	2.7%	1 710	2.7%	59 144	92.0%	64 262	54.8%	-	-	-	-
Total By Income Source	2 330	2.0%	(152)	(.1%)	3 140	2.7%	112 004	95.5%	117 322	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	578	3.3%	(1 728)	(9.8%)	1 144	6.5%	17 699	100.0%	17 693	15.1%	-	-	-	-
Commercial	289	1.2%	(37)	(.2%)	359	1.5%	22 601	97.4%	23 212	19.8%	-	-	-	-
Households	1 464	2.1%	1 628	2.3%	1 631	2.3%	66 451	93.4%	71 174	60.7%	-	-	-	-
Other	(0)	-	(16)	(.3%)	5	.1%	5 253	100.2%	5 242	4.5%	-	-	-	-
Total By Customer Group	2 330	2.0%	(152)	(.1%)	3 140	2.7%	112 004	95.5%	117 322	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	261 675	264 695	98 373	37.6%	66 746	25.5%	63 662	24.1%	12 478	4.7%	241 259	91.1%	10 117	20.2%	23.3%
Property rates	6 660	6 660	2 430	36.5%	2 191	32.9%	2 211	33.2%	2 216	33.3%	9 048	135.9%	2 079	136.2%	6.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 803	16 803	1 768	10.5%	2 145	12.8%	3 238	19.3%	2 777	16.5%	9 929	59.1%	1 133	59.3%	145.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 289	4 289	1 035	24.1%	1 013	23.6%	984	22.9%	1 003	23.4%	4 035	94.1%	832	85.6%	20.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	129	235	22	16.8%	96	74.2%	(54)	(23.0%)	27	11.6%	90	38.6%	27	79.5%	(.1%)
Interest earned - external investments	3 784	3 784	866	22.9%	950	25.1%	1 038	27.4%	1 062	28.1%	3 917	103.5%	1 249	99.0%	(15.0%)
Interest earned - outstanding debtors	5 877	7 297	1 807	30.7%	1 842	31.3%	2 113	29.0%	1 992	27.3%	7 753	106.3%	1 920	120.6%	3.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	353	353	44	12.5%	61	17.3%	59	16.8%	42	12.0%	207	58.8%	39	33.4%	8.8%
Licences and permits	5 877	5 877	688	11.7%	1 999	34.0%	143	2.4%	133	2.3%	2 963	50.4%	351	46.0%	(62.2%)
Agency services	1 822	1 822	434	23.8%	(224)	(12.3%)	360	19.8%	1 037	56.9%	1 608	88.2%	725	118.2%	43.2%
Transfers recognised - operational	212 960	213 353	87 979	41.3%	56 129	26.4%	52 935	24.8%	1 505	.7%	198 548	93.1%	1 209	3.8%	24.4%
Other own revenue	3 016	4 117	1 301	43.1%	543	18.0%	634	15.4%	685	16.6%	3 163	76.8%	553	22.3%	23.8%
Gains on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	182 015	182 515	34 722	19.1%	42 324	23.3%	47 667	26.1%	41 940	23.0%	166 654	91.3%	49 510	91.5%	(15.3%)
Employee related costs	65 065	65 065	14 846	22.8%	15 987	24.6%	15 781	24.3%	15 753	24.2%	62 367	95.9%	15 282	92.0%	3.1%
Remuneration of councillors	17 054	17 879	4 238	24.9%	4 235	24.8%	4 847	27.1%	4 407	24.7%	17 728	99.2%	4 831	99.3%	(8.8%)
Debt impairment	5 229	5 229	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 605	13 895	-	-	-	-	11 229	80.8%	1 142	8.2%	12 371	89.0%	4 439	26.4%	(74.3%)
Finance charges	200	-	-	-	-	-	-	-	-	-	-	-	290	57.7%	(100.0%)
Bulk purchases	12 885	9 417	2 052	15.9%	2 472	19.2%	1 793	19.0%	2 411	25.6%	8 729	92.7%	1 854	73.8%	30.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 188	9 985	2 072	22.6%	2 915	31.7%	2 121	21.2%	1 846	18.5%	8 955	89.7%	2 344	83.7%	(21.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 789	61 044	11 513	18.9%	16 714	27.5%	11 896	19.5%	16 380	26.8%	56 503	92.6%	20 470	144.7%	(20.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 660	82 179	63 651		24 421		15 996		(29 462)		74 605		(39 393)		
Transfers recognised - capital	55 692	88 767	13 666	24.5%	12 395	22.3%	25 081	28.3%	23 342	26.3%	74 485	83.9%	9 830	39.5%	137.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	33 699	65 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	169 051	236 846	77 317		36 816		41 077		(6 120)		149 090		(29 563)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	169 051	236 846	77 317		36 816		41 077		(6 120)		149 090		(29 563)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	169 051	236 846	77 317		36 816		41 077		(6 120)		149 090		(29 563)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	169 051	236 846	77 317		36 816		41 077		(6 120)		149 090		(29 563)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	169 051	236 846	36 652	21.7%	39 159	23.2%	38 533	16.3%	58 363	24.6%	172 708	72.9%	49 663	44.5%	17.5%
National Government	55 692	88 767	13 666	24.5%	12 395	22.3%	25 083	28.3%	31 540	35.5%	82 684	93.1%	26 109	64.1%	20.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 692	88 767	13 666	24.5%	12 395	22.3%	25 083	28.3%	31 540	35.5%	82 684	93.1%	26 109	64.1%	20.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	113 359	148 080	22 986	20.3%	26 764	23.6%	13 450	9.1%	26 824	18.1%	90 023	60.8%	23 554	37.3%	13.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	169 051	236 846	36 652	21.7%	39 159	23.2%	38 533	16.3%	58 363	24.6%	172 708	72.9%	49 663	44.5%	17.5%
Governance and Administration	5 523	8 549	795	14.4%	637	11.5%	160	1.9%	85	1.0%	1 677	19.6%	2 207	28.5%	(96.1%)
Executive & Council	20	-	-	-	-	-	-	-	-	-	-	-	27	3.6%	(100.0%)
Budget & Treasury Office	393	3 850	-	-	-	-	40	1.0%	-	-	40	1.0%	-	.1%	-
Corporate Services	5 110	4 699	795	15.6%	637	12.5%	120	2.5%	85	1.8%	1 637	34.8%	2 180	38.7%	(96.1%)
Community and Public Safety	53 492	47 942	3 499	6.5%	6 318	11.8%	2 400	5.0%	8 090	16.9%	20 307	42.4%	8 897	34.9%	(9.1%)
Community & Social Services	22 831	20 890	1 841	8.1%	2 320	10.2%	648	3.1%	5 984	28.6%	10 792	51.7%	3 920	27.8%	52.6%
Sport And Recreation	30 661	21 632	1 069	3.5%	989	3.2%	1 672	7.7%	2 127	9.8%	5 857	27.1%	3 967	45.0%	(46.4%)
Public Safety	-	5 420	589	-	3 009	-	81	1.5%	(20)	(.4%)	3 658	67.5%	1 010	29.5%	(102.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 236	166 363	32 305	32.6%	32 204	32.5%	35 831	21.5%	50 115	30.1%	150 455	90.4%	38 559	51.4%	30.0%
Planning and Development	-	1 000	614	-	-	-	-	-	993	99.3%	1 606	160.6%	-	67.5%	(100.0%)
Road Transport	99 236	165 363	31 692	31.9%	32 204	32.5%	35 831	21.7%	49 122	29.7%	148 849	90.0%	38 559	49.7%	27.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 800	13 992	53	.5%	-	-	142	1.0%	74	.5%	268	1.9%	0	19.1%	54 363.0%
Electricity	2 140	6 140	-	-	-	-	142	2.3%	74	1.2%	216	3.5%	-	13.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	15.6%	-
Waste Management	6 260	5 452	53	.8%	-	-	-	-	-	-	53	1.0%	0	41.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	315 509	318 135	121 553	38.5%	84 673	26.8%	97 297	30.6%	8 882	2.8%	312 405	98.2%	9 153	91.0%	(3.0%)
Property rates, penalties and collection charges	6 000	6 000	1 398	23.3%	1 295	21.6%	1 300	21.7%	1 140	19.0%	5 133	85.6%	1 856	-	(38.6%)
Service charges	20 000	20 000	1 918	9.6%	2 761	13.8%	2 198	11.0%	2 763	13.8%	9 640	48.2%	2 184	-	26.5%
Other revenue	11 196	12 403	2 436	21.8%	2 476	22.1%	1 296	10.4%	1 924	15.5%	8 132	65.6%	1 944	18.3%	(1.0%)
Government - operating	212 960	212 960	90 228	42.4%	55 537	26.1%	52 663	24.7%	-	-	198 428	93.2%	-	99.7%	-
Government - capital	55 692	55 692	22 900	41.1%	19 813	35.6%	36 689	65.9%	-	-	79 402	142.6%	-	100.0%	-
Interest	9 661	11 081	2 673	27.7%	2 792	28.9%	3 151	28.4%	3 054	27.6%	11 669	105.3%	3 169	85.5%	(3.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 371)	(163 391)	(36 455)	22.0%	(42 324)	25.6%	(37 673)	23.1%	(40 645)	24.9%	(157 098)	96.1%	(45 071)	89.8%	(9.8%)
Suppliers and employees	(165 171)	(163 391)	(36 455)	22.1%	(42 324)	25.6%	(37 673)	23.1%	(40 645)	24.9%	(157 098)	96.1%	(44 781)	90.2%	(9.2%)
Finance charges	(200)	-	-	-	-	-	-	-	-	-	-	-	(290)	57.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 138	154 744	85 098	56.7%	42 349	28.2%	59 624	38.5%	(31 763)	(20.5%)	155 307	100.4%	(35 918)	92.6%	(11.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(169 051)	(236 846)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.3%	(58 363)	24.6%	(172 666)	72.9%	(49 663)	44.3%	17.5%
Capital assets	(169 051)	(236 846)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.3%	(58 363)	24.6%	(172 666)	72.9%	(49 663)	44.3%	17.5%
Net Cash from/(used) Investing Activities	(169 051)	(236 846)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.3%	(58 363)	24.6%	(172 666)	72.9%	(49 663)	44.3%	17.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(7 759)	1 034.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(7 759)	1 034.7%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(7 759)	1 034.7%	(100.0%)
Net Increase/(Decrease) in cash held	(18 913)	(82 102)	48 446	(256.2%)	3 190	(16.9%)	21 132	(25.7%)	(90 126)	109.8%	(17 359)	21.1%	(93 340)	3.0%	(3.4%)
Cash/cash equivalents at the year begin:	73 341	73 341	94 519	128.9%	142 964	194.9%	146 154	199.3%	167 287	228.1%	94 519	128.9%	165 758	37.8%	.9%
Cash/cash equivalents at the year end:	54 429	(8 760)	142 964	262.7%	146 154	268.5%	167 287	(1 909.6%)	77 160	(880.8%)	77 160	(880.8%)	72 419	98.7%	6.5%

Part 4: Debtor Age Analysis

R thousands	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	
	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	1 190	8.1%	680	4.6%	495	3.4%	12 310	83.9%	14 675	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	1.0%	1 254	3.6%	722	2.1%	32 050	93.3%	34 354	35.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	564	1.8%	537	1.7%	501	1.6%	29 992	94.9%	31 594	32.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	.5%	114	.7%	93	.6%	15 897	98.2%	16 187	16.7%	-	-	-	-
Total By Income Source	2 166	2.2%	2 586	2.7%	1 810	1.9%	90 248	93.2%	96 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	2.3%	74	3.1%	61	2.6%	2 178	92.0%	2 368	2.4%	-	-	-	-
Commercial	370	5.4%	356	5.2%	193	2.8%	5 986	86.7%	6 905	7.1%	-	-	-	-
Households	1 741	2.0%	2 156	2.5%	1 556	1.8%	82 084	93.8%	87 537	90.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 166	2.2%	2 586	2.7%	1 810	1.9%	90 248	93.2%	96 810	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 104	100.0%	-	-	-	-	-	-	1 104	9.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 656	100.0%	-	-	-	-	-	-	9 656	83.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	787	100.0%	-	-	-	-	-	-	787	6.8%
Total	11 547	100.0%	-	-	-	-	-	-	11 547	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	953 193	954 246	290 960	30.5%	218 960	23.0%	181 715	19.0%	234 204	24.5%	925 840	97.0%	139 988	95.6%	67.3%
Property rates	61 583	61 583	19 006	30.9%	17 296	28.1%	12 798	20.8%	25 046	40.7%	74 146	120.4%	18 633	115.7%	34.4%
Property rates - penalties and collection charges	5 000	5 000	1 058	21.2%	1 188	23.8%	860	17.2%	2 081	41.6%	5 187	103.7%	1 007	119.3%	106.7%
Service charges - electricity revenue	458 770	458 770	110 766	24.1%	96 302	21.0%	71 041	15.5%	127 131	27.7%	405 240	88.3%	89 244	95.9%	42.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 300	23 300	6 687	28.7%	6 636	28.5%	4 408	18.9%	8 758	37.6%	26 489	113.7%	6 343	115.4%	38.1%
Service charges - other	1 356	1 356	224	16.5%	751	55.4%	229	16.9%	849	62.6%	2 052	151.4%	144	47.6%	487.9%
Rental of facilities and equipment	959	959	305	31.8%	304	31.7%	282	29.4%	578	60.3%	1 469	153.2%	387	170.1%	49.3%
Interest earned - external investments	1 801	1 801	582	32.3%	743	41.3%	780	43.3%	3 323	184.5%	5 428	301.4%	1 329	116.4%	150.0%
Interest earned - outstanding debtors	11 400	11 400	3 332	29.2%	3 583	31.4%	3 143	27.6%	6 577	57.7%	16 634	145.9%	3 517	153.7%	87.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 705	3 705	789	21.3%	1 042	28.1%	1 448	39.1%	1 469	39.6%	4 748	128.2%	1 753	177.4%	(16.2%)
Licences and permits	647	647	207	31.9%	106	16.4%	131	20.3%	278	43.0%	722	111.5%	154	143.0%	80.2%
Agency services	43 193	43 193	12 314	28.5%	15 111	35.0%	8 576	19.9%	18 496	42.8%	54 497	126.2%	13 476	114.5%	37.3%
Transfers recognised - operational	333 149	328 701	135 609	40.7%	75 268	22.6%	76 721	23.3%	39 052	11.9%	326 650	99.4%	772	91.8%	4 957.4%
Other own revenue	6 030	11 530	81	1.3%	630	10.5%	1 298	11.3%	565	4.9%	2 576	22.3%	3 227	30.8%	(82.5%)
Gains on disposal of PPE	2 300	2 300	-	-	0	-	-	-	1	-	1	-	0	.1%	300.0%
Operating Expenditure	965 233	996 585	184 701	19.1%	150 164	15.6%	163 197	16.4%	265 472	26.6%	763 534	76.6%	176 676	80.4%	50.3%
Employee related costs	162 196	273 288	58 819	36.3%	59 165	36.5%	32 713	12.0%	5 410	2.0%	156 107	57.1%	51 107	143.3%	(89.4%)
Remuneration of councillors	22 181	22 845	4 982	22.5%	5 030	22.7%	3 952	17.3%	7 070	30.9%	21 035	92.1%	5 634	96.2%	25.5%
Debt impairment	20 583	20 583	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	123 290	123 290	-	-	-	-	-	-	-	-	-	-	(67)	(.1%)	(100.0%)
Finance charges	9 177	9 177	997	10.9%	2 252	24.5%	2 005	21.8%	3 447	37.6%	8 701	94.8%	4 599	100.7%	(25.1%)
Bulk purchases	307 101	307 101	70 852	23.1%	23 193	7.6%	92 821	30.2%	71 848	23.4%	258 714	84.2%	59 334	89.7%	21.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	43 866	42 616	8 183	18.7%	10 841	24.7%	3 835	9.0%	14 577	34.2%	37 435	87.8%	11 994	104.5%	21.5%
Transfers and grants	42 061	73 414	3 941	9.4%	3 621	8.6%	4 464	6.1%	38 155	52.0%	50 182	68.4%	6 897	143.5%	453.2%
Other expenditure	234 777	124 270	36 927	15.7%	46 063	19.6%	23 407	18.8%	124 964	100.6%	231 361	186.2%	37 179	65.1%	236.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 039)	(42 339)	106 260		68 796		18 518		(31 268)		162 306		(36 688)		
Transfers recognised - capital	91 631	147 203	32 971	36.0%	24 123	26.3%	33 537	22.8%	-	-	90 631	61.6%	-	75.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 592	104 864	139 231		92 919		52 055		(31 268)		252 937		(36 688)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 592	104 864	139 231		92 919		52 055		(31 268)		252 937		(36 688)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 592	104 864	139 231		92 919		52 055		(31 268)		252 937		(36 688)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 592	104 864	139 231		92 919		52 055		(31 268)		252 937		(36 688)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	144 684	200 256	18 081	12.5%	46 168	31.9%	26 479	13.2%	55 438	27.7%	146 166	73.0%	44 775	54.2%	23.8%
National Government	91 631	147 203	15 903	17.4%	39 345	42.9%	22 535	15.3%	43 021	29.2%	120 805	82.1%	30 872	45.7%	39.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 631	147 203	15 903	17.4%	39 345	42.9%	22 535	15.3%	43 021	29.2%	120 805	82.1%	30 872	45.7%	39.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 053	53 053	2 178	4.1%	6 823	12.9%	3 943	7.4%	12 417	23.4%	25 361	47.8%	13 904	77.5%	(10.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 684	200 256	18 081	12.5%	46 168	31.9%	26 479	13.2%	55 438	27.7%	146 166	73.0%	44 775	54.2%	23.8%
Governance and Administration	1 150	250	-	-	-	-	-	-	32	12.6%	32	12.6%	641	97.2%	(95.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	8.0%	-
Corporate Services	1 150	250	-	-	-	-	-	-	32	12.6%	32	12.6%	641	111.9%	(95.1%)
Community and Public Safety	1 300	1 800	-	-	271	20.8%	128	7.1%	-	-	399	22.1%	-	28.6%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 300	1 800	-	-	271	20.8%	128	7.1%	-	-	399	22.1%	-	28.6%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	106 441	163 003	16 570	15.6%	39 864	37.5%	22 029	13.5%	44 327	27.2%	122 790	75.3%	35 875	53.7%	23.6%
Planning and Development	2	11 848	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	106 439	151 155	16 570	15.6%	39 864	37.5%	22 029	14.6%	44 327	29.3%	122 790	81.2%	35 875	66.8%	23.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 794	35 204	1 512	4.2%	6 033	16.9%	4 321	12.3%	11 080	31.5%	22 946	65.2%	8 259	52.0%	34.1%
Electricity	35 794	35 044	1 512	4.2%	6 033	16.9%	4 321	12.3%	10 949	31.2%	22 815	65.1%	8 215	54.8%	33.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	34	9.9%	(100.0%)
Waste Management	-	160	-	-	-	-	-	-	131	81.8%	131	81.8%	11	1.3%	1 081.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 014 457	1 014 457	385 895	38.0%	305 651	30.1%	295 026	29.1%	252 577	24.9%	1 239 149	122.1%	310 066	125.8%	(18.5%)
Property rates, penalties and collection charges	56 596	56 596	13 085	23.1%	16 366	28.9%	14 621	25.8%	20 861	36.9%	64 933	114.7%	20 596	95.1%	1.3%
Service charges	437 440	437 440	119 636	27.3%	128 339	29.3%	112 930	25.8%	138 981	31.8%	499 886	114.3%	103 457	100.8%	34.3%
Other revenue	48 549	48 549	84 096	173.2%	60 995	125.6%	47 887	98.6%	62 157	128.0%	255 134	525.5%	183 616	448.5%	(66.1%)
Government - operating	365 680	365 680	135 705	37.1%	75 268	20.6%	77 677	21.2%	36 544	10.0%	325 194	88.9%	1 537	82.3%	2 277.0%
Government - capital	91 631	91 631	32 971	36.0%	24 123	26.3%	40 730	44.4%	(6 192)	(6.8%)	91 631	100.0%	-	122.9%	(100.0%)
Interest	14 561	14 561	401	2.8%	560	3.8%	1 182	8.1%	226	1.6%	2 370	16.3%	859	9.0%	(73.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(890 047)	(920 347)	(400 597)	45.0%	(184 781)	20.8%	(296 619)	32.2%	(231 237)	25.1%	(1 113 235)	121.0%	(238 592)	139.3%	(3.1%)
Suppliers and employees	(838 441)	(838 441)	(395 659)	47.2%	(178 748)	21.3%	(285 907)	34.1%	(193 680)	23.1%	(1 053 994)	125.7%	(226 917)	139.8%	(14.6%)
Finance charges	(9 544)	(9 544)	(997)	10.4%	(2 412)	25.3%	(2 283)	23.9%	(3 368)	35.3%	(9 059)	94.9%	(4 778)	100.0%	(29.5%)
Transfers and grants	(42 061)	(72 361)	(3 941)	9.4%	(3 621)	8.6%	(8 429)	11.6%	(34 190)	47.2%	(50 182)	69.3%	(6 897)	143.5%	395.7%
Net Cash from/(used) Operating Activities	124 410	94 110	(14 702)	(11.8%)	120 870	97.2%	(1 594)	(1.7%)	21 340	22.7%	125 915	133.8%	71 473	69.1%	(70.1%)
Cash Flow from Investing Activities															
Receipts	2 300	2 300	-	-	(11 350)	(493.5%)	-	-	-	-	(11 350)	(493.5%)	-	.1%	-
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(11 350)	-	-	-	-	-	(11 350)	-	-	-	-
Payments	(122 814)	(152 814)	(18 081)	14.7%	(46 168)	37.6%	(23 649)	15.5%	(58 268)	38.1%	(146 166)	95.6%	(44 775)	60.4%	30.1%
Capital assets	(122 814)	(152 814)	(18 081)	14.7%	(46 168)	37.6%	(23 649)	15.5%	(58 268)	38.1%	(146 166)	95.6%	(44 775)	60.4%	30.1%
Net Cash from/(used) Investing Activities	(120 514)	(150 514)	(18 081)	15.0%	(57 518)	47.7%	(23 649)	15.7%	(58 268)	38.7%	(157 516)	104.7%	(44 775)	61.1%	30.1%
Cash Flow from Financing Activities															
Receipts	-	60 300	132	-	63	-	39	.1%	61 470	101.9%	61 705	102.3%	768	-	7 903.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	60 300	-	-	-	-	-	-	61 300	101.7%	61 300	101.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	132	-	63	-	39	-	170	-	405	-	768	-	(77.9%)
Payments	(14 553)	(14 553)	(339)	2.3%	(4 607)	31.7%	(1 894)	13.0%	(6 681)	45.9%	(13 520)	92.9%	(5 964)	100.0%	12.0%
Repayment of borrowing	(14 553)	(14 553)	(339)	2.3%	(4 607)	31.7%	(1 894)	13.0%	(6 681)	45.9%	(13 520)	92.9%	(5 964)	100.0%	12.0%
Net Cash from/(used) Financing Activities	(14 553)	45 747	(207)	1.4%	(4 543)	31.2%	(1 855)	(4.1%)	54 789	119.8%	48 185	105.3%	(5 196)	90.9%	(1 154.5%)
Net Increase/(Decrease) in cash held	(10 657)	(10 657)	(32 990)	309.6%	58 809	(551.8%)	(27 097)	254.3%	17 861	(167.6%)	16 583	(155.6%)	21 502	9.6%	(16.9%)
Cash/cash equivalents at the year begin:	23 000	28 405	28 405	123.5%	(4 585)	(19.9%)	54 224	190.9%	27 127	95.5%	28 405	100.0%	78	100.0%	34 508.0%
Cash/cash equivalents at the year end:	12 343	17 748	(4 585)	(37.1%)	54 224	439.3%	27 127	152.8%	44 988	253.5%	44 988	253.5%	21 580	4 156.9%	108.5%

Part 4: Debtor Age Analysis

R thousands	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	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 012	84.9%	361	6.1%	-	-	531	9.0%	5 904	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 012	84.9%	361	6.1%	-	-	531	9.0%	5 904	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	443 065	420 816	117 881	26.6%	103 179	23.3%	95 947	22.8%	60 929	14.5%	377 937	89.8%	93 615	97.3%	(34.9%)
Property rates	124 589	100 165	26 647	21.4%	26 440	21.2%	21 852	21.8%	18 106	18.1%	93 045	92.9%	16 182	92.9%	11.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 666	105 666	20 862	19.7%	24 752	23.4%	28 452	26.9%	21 837	20.7%	95 903	90.8%	28 622	93.4%	(23.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 971	15 974	3 580	29.9%	3 463	28.9%	3 366	21.1%	3 381	21.2%	13 789	86.3%	2 823	100.6%	19.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	346	441	94	27.1%	104	30.2%	95	21.5%	58	13.2%	351	79.7%	54	87.0%	8.8%
Interest earned - external investments	275	475	214	77.8%	90	32.8%	68	14.4%	262	55.1%	633	133.5%	24	106.2%	976.5%
Interest earned - outstanding debtors	70 973	70 973	16 589	23.4%	8 784	12.4%	8 664	12.2%	8 505	12.0%	42 542	59.9%	19 093	97.6%	(55.5%)
Dividends received	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 917	372	1 804	61.8%	33	1.1%	132	35.4%	61	16.3%	2 030	545.2%	452	35.5%	(86.6%)
Licences and permits	9 399	10 512	2 291	24.4%	1 299	13.8%	5 062	48.2%	3 768	35.8%	12 420	118.2%	3 617	135.6%	4.2%
Agency services	2 381	2 381	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	113 160	112 660	45 556	40.3%	37 937	33.5%	28 025	24.9%	1 047	.9%	112 564	99.9%	23 342	99.6%	(95.5%)
Other own revenue	1 385	1 197	245	17.7%	277	20.0%	232	19.3%	3 905	326.1%	4 659	389.1%	(596)	424.4%	(755.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	469 992	458 162	69 669	14.8%	77 839	16.6%	125 659	27.4%	89 009	19.4%	362 176	79.0%	65 904	61.3%	35.1%
Employee related costs	122 693	120 297	24 151	19.7%	25 984	21.2%	29 674	24.7%	28 495	23.7%	108 305	90.0%	24 910	88.5%	14.4%
Remuneration of councillors	12 811	12 811	3 407	26.6%	3 435	26.8%	3 862	30.1%	3 506	27.4%	14 210	110.9%	3 985	103.9%	(12.0%)
Debt impairment	33 326	33 326	-	-	-	-	8 222	24.7%	-	-	8 222	24.7%	-	.4%	-
Depreciation and asset impairment	70 104	65 104	-	-	-	-	42 687	65.6%	16 422	25.2%	59 109	90.8%	-	-	(100.0%)
Finance charges	2 109	1 709	351	16.6%	382	18.1%	155	9.1%	276	16.2%	1 165	68.1%	175	66.7%	58.0%
Bulk purchases	94 332	-	15 411	16.3%	8 754	9.3%	26 783	-	22 893	-	73 842	-	12 332	68.5%	85.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	52 256	136 218	14 240	27.3%	11 781	22.5%	13 444	9.9%	6 843	5.0%	46 308	34.0%	7 930	79.7%	(13.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 362	88 697	12 109	14.7%	27 502	33.4%	831	.9%	10 573	11.9%	51 015	57.5%	16 572	78.2%	(36.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 927)	(37 346)	48 212		25 341		(29 712)		(28 079)		15 761		27 710		
Transfers recognised - capital	36 492	37 346	12 402	34.0%	15 183	41.6%	3 911	10.5%	22 204	59.5%	53 699	143.8%	17 259	101.6%	28.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 565	(0)	60 614		40 523		(25 802)		(5 875)		69 461		44 969		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 565	(0)	60 614		40 523		(25 802)		(5 875)		69 461		44 969		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 565	(0)	60 614		40 523		(25 802)		(5 875)		69 461		44 969		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 565	(0)	60 614		40 523		(25 802)		(5 875)		69 461		44 969		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	53 792	70 792	12 677	23.6%	18 618	34.6%	4 436	6.3%	20 505	29.0%	56 236	79.4%	11 257	75.1%	82.2%
National Government	36 492	56 992	12 436	34.1%	13 599	37.3%	2 202	3.9%	19 990	35.1%	48 225	84.6%	9 657	92.1%	107.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 492	56 992	12 436	34.1%	13 599	37.3%	2 202	3.9%	19 990	35.1%	48 225	84.6%	9 657	92.1%	107.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 300	13 800	242	1.4%	5 019	29.0%	2 234	16.2%	516	3.7%	8 011	58.1%	1 601	37.8%	(67.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 792	70 792	12 677	23.6%	18 618	34.6%	4 436	6.3%	20 505	29.0%	56 236	79.4%	11 257	75.1%	82.2%
Governance and Administration	5 700	5 700	36	.6%	1 074	18.8%	385	6.8%	516	9.1%	2 011	35.3%	1 137	82.2%	(54.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 700	5 700	36	.6%	1 074	18.8%	385	6.8%	516	9.1%	2 011	35.3%	1 137	82.2%	(54.6%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 492	54 492	12 642	35.6%	17 275	48.7%	1 169	2.1%	18 056	33.1%	49 142	90.2%	9 400	79.7%	92.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	35 492	54 492	12 642	35.6%	17 275	48.7%	1 169	2.1%	18 056	33.1%	49 142	90.2%	9 400	79.7%	92.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 600	10 600	-	-	269	2.1%	2 882	27.2%	1 934	18.2%	5 084	48.0%	719	68.7%	168.8%
Electricity	12 600	10 600	-	-	269	2.1%	2 882	27.2%	1 934	18.2%	5 084	48.0%	719	68.7%	168.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	421 154	367 080	111 757	26.5%	104 013	24.7%	96 109	26.2%	54 657	14.9%	366 536	99.9%	73 950	95.2%	(26.1%)
Property rates, penalties and collection charges	37 772	44 800	9 507	25.2%	11 742	31.1%	7 482	16.7%	5 584	12.5%	34 315	76.6%	10 732	51.6%	(48.0%)
Service charges	197 813	137 811	30 238	15.3%	35 459	17.9%	31 393	22.8%	40 227	29.2%	137 316	99.6%	34 115	128.6%	17.9%
Other revenue	16 411	10 512	4 279	26.1%	1 497	9.1%	7 584	72.1%	7 526	71.6%	20 886	198.7%	4 276	66.6%	76.0%
Government - operating	113 160	113 160	48 024	42.4%	36 292	32.1%	27 403	24.2%	149	.1%	111 868	98.9%	22 549	92.6%	(99.3%)
Government - capital	36 492	56 492	18 564	50.9%	18 030	49.4%	21 450	38.0%	-	-	58 044	102.7%	-	100.0%	-
Interest	19 504	4 305	1 145	5.9%	994	5.1%	797	18.5%	1 171	27.2%	4 106	95.4%	2 277	132.0%	(48.6%)
Dividends	3	-	-	-	-	-	-	-	-	-	-	-	0	6.9%	(100.0%)
Payments	(366 562)	(306 563)	(94 977)	25.9%	(70 605)	19.3%	(73 130)	23.9%	(62 700)	20.5%	(301 413)	98.3%	(59 441)	88.1%	5.5%
Suppliers and employees	(364 453)	(305 165)	(94 626)	26.0%	(70 223)	19.3%	(72 975)	23.9%	(62 424)	20.5%	(300 248)	98.4%	(59 296)	88.2%	5.3%
Finance charges	(2 109)	(1 398)	(351)	16.6%	(382)	18.1%	(155)	11.1%	(276)	19.8%	(1 165)	83.3%	(144)	76.7%	91.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 592	60 517	16 780	30.7%	33 408	61.2%	22 979	38.0%	(8 044)	(13.3%)	65 123	107.6%	14 509	173.9%	(155.4%)
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	(53 792)	(61 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	8.3%	(23 158)	37.8%	(64 560)	105.5%	(12 833)	98.5%	80.4%
Capital assets	(53 792)	(61 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	8.3%	(23 158)	37.8%	(64 560)	105.5%	(12 833)	98.5%	80.4%
Net Cash from/(used) Investing Activities	(53 792)	(61 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	8.3%	(23 158)	37.8%	(64 560)	105.5%	(12 833)	98.5%	80.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	800	(683)	1 659	207.5%	12 184	1 523.9%	17 922	(2 623.9%)	(31 202)	4 568.2%	563	(82.4%)	1 676	422.1%	(1 961.7%)
Cash/cash equivalents at the year begin:	813	1 852	1 852	227.9%	3 510	432.0%	15 694	847.6%	33 616	1 815.4%	1 852	100.0%	176	100.0%	19 035.5%
Cash/cash equivalents at the year end:	1 612	1 169	3 510	217.8%	15 694	973.5%	33 616	2 876.4%	2 414	206.6%	2 414	206.6%	1 852	227.9%	30.4%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 181	16.3%	3 666	9.7%	853	2.3%	27 222	71.8%	37 923	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 226	3.7%	3 654	2.6%	3 153	2.2%	131 058	91.6%	143 092	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 244	2.5%	951	1.9%	824	1.7%	45 836	93.8%	48 856	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 814	2.2%	6 653	2.2%	6 544	2.1%	285 280	93.4%	305 291	57.0%	-	-	-	-
Total By Income Source	19 465	3.6%	14 924	2.8%	11 376	2.1%	489 397	91.4%	535 161	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 231	5.7%	921	4.2%	586	2.7%	19 005	87.4%	21 742	4.1%	-	-	-	-
Commercial	3 131	4.2%	2 395	3.2%	2 264	3.0%	67 192	89.6%	74 981	14.0%	-	-	-	-
Households	13 762	3.2%	10 946	2.6%	7 980	1.9%	394 441	92.3%	427 129	79.8%	-	-	-	-
Other	1 342	11.9%	662	5.9%	546	4.8%	8 759	77.4%	11 309	2.1%	-	-	-	-
Total By Customer Group	19 465	3.6%	14 924	2.8%	11 376	2.1%	489 397	91.4%	535 161	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 347	60.5%	4 801	39.5%	-	-	-	-	12 149	62.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 809	52.4%	1 552	21.4%	51	.7%	1 854	25.5%	7 265	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 156	57.5%	6 353	32.7%	51	.3%	1 854	9.6%	19 414	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	131 965	148 404	10 458	7.9%	43 517	33.0%	37 627	25.4%	19 906	13.4%	111 507	75.1%	8 765	109.9%	127.1%
Property rates	18 922	29 367	6 324	33.4%	7 590	40.1%	7 730	26.3%	9 202	31.3%	30 847	105.0%	4 731	82.2%	94.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 176	2 300	551	25.3%	629	28.9%	670	29.1%	674	29.3%	2 524	109.8%	515	78.5%	31.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	291	294	75	25.7%	71	24.5%	74	25.2%	81	27.6%	302	102.5%	36	66.0%	128.3%
Interest earned - external investments	2 942	3 942	1 256	42.7%	709	24.1%	883	22.4%	1 200	30.4%	4 048	102.7%	1 574	138.5%	(23.7%)
Interest earned - outstanding debtors	653	653	71	10.8%	131	20.0%	230	35.3%	198	30.4%	630	96.5%	431	292.0%	(54.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	308	307	50	16.2%	58	18.9%	103	33.5%	459	149.2%	670	217.8%	33	105.3%	1 282.4%
Licences and permits	2 854	2 854	848	29.7%	696	24.4%	687	24.1%	657	23.0%	2 888	101.2%	430	70.4%	52.7%
Agency services	1 547	2 800	234	15.2%	1 049	67.8%	952	34.0%	633	22.6%	2 867	102.4%	219	214.3%	189.3%
Transfers recognised - operational	95 171	104 601	669	.7%	32 202	33.8%	24 316	23.2%	4 492	4.3%	61 678	59.0%	612	73.7%	634.2%
Other own revenue	5 026	1 285	380	7.6%	382	7.6%	1 983	154.3%	2 309	179.7%	5 053	393.3%	185	3 429.6%	1 148.6%
Gains on disposal of PPE	2 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	137 671	141 150	22 504	16.3%	25 350	18.4%	22 494	15.9%	24 773	17.6%	95 122	67.4%	15 294	52.0%	62.0%
Employee related costs	47 479	49 019	10 935	23.0%	10 703	22.5%	10 748	21.9%	11 167	22.8%	43 554	88.9%	5 875	80.5%	90.1%
Remuneration of councillors	10 866	9 542	2 290	21.1%	2 095	19.3%	2 319	24.3%	2 601	27.3%	9 304	97.5%	1 610	83.6%	61.6%
Debt impairment	3 700	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 000	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	228	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	900	76	-	-	-	242	26.9%	763	84.8%	1 081	120.1%	138	77.9%	454.4%
Other Materials	2 762	2 147	1 414	51.2%	509	18.4%	382	17.8%	273	12.7%	2 578	120.1%	775	51.9%	(64.7%)
Contracted services	7 238	7 538	1 273	17.6%	1 799	24.9%	1 946	25.8%	2 371	31.5%	7 389	98.0%	1 417	83.7%	67.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 397	39 232	6 516	20.1%	10 244	31.6%	6 856	17.5%	7 598	19.4%	31 215	79.6%	5 479	58.3%	38.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 706)	7 254	(12 047)		18 166		15 133		(4 867)		16 385		(6 528)		
Transfers recognised - capital	35 684	31 811	10 943	30.7%	14 323	40.1%	1 860	5.8%	3 863	12.1%	30 990	97.4%	7 167	117.6%	(46.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 978	39 065	(1 103)		32 489		16 993		(1 004)		47 375		639		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 978	39 065	(1 103)		32 489		16 993		(1 004)		47 375		639		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 978	39 065	(1 103)		32 489		16 993		(1 004)		47 375		639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 978	39 065	(1 103)		32 489		16 993		(1 004)		47 375		639		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	64 862	84 026	12 407	19.1%	15 965	24.6%	2 784	3.3%	9 207	11.0%	40 363	48.0%	11 760	77.0%	(21.7%)
National Government	60 840	38 811	10 943	18.0%	12 936	21.3%	880	2.3%	2 741	7.1%	27 501	70.9%	11 312	99.7%	(75.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	4 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 862	38 811	10 943	16.9%	12 936	19.9%	880	2.3%	2 741	7.1%	27 501	70.9%	11 312	99.7%	(75.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	45 215	1 463	-	3 028	-	1 904	4.2%	6 466	14.3%	12 862	28.4%	448	32.5%	1 342.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 862	84 026	12 407	19.1%	15 965	24.6%	2 784	3.3%	9 207	11.0%	40 363	48.0%	11 760	77.0%	(21.7%)
Governance and Administration	10 390	9 240	388	3.7%	971	9.3%	75	.8%	274	3.0%	1 708	18.5%	-	56.0%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	10 390	9 240	388	3.7%	971	9.3%	75	.8%	274	3.0%	1 708	18.5%	-	56.0%	(100.0%)
Community and Public Safety	17 375	28 232	4 542	26.1%	4 498	25.9%	1 630	5.8%	5 199	18.4%	15 869	56.2%	5 302	62.2%	(1.9%)
Community & Social Services	5 690	13 019	1 979	34.8%	2 349	41.3%	-	-	1 904	14.6%	6 232	47.9%	2 940	64.4%	(35.3%)
Sport And Recreation	11 500	15 028	2 563	22.3%	2 148	18.7%	1 630	10.8%	3 295	21.9%	9 637	64.1%	2 362	59.4%	39.5%
Public Safety	185	185	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 097	39 554	7 477	24.8%	10 496	34.9%	1 080	2.7%	1 825	4.6%	20 878	52.8%	6 458	88.4%	(71.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 097	39 554	7 477	24.8%	10 496	34.9%	1 080	2.7%	1 825	4.6%	20 878	52.8%	6 458	88.4%	(71.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 000	7 000	-	-	-	-	-	-	1 908	27.3%	1 908	27.3%	-	-	(100.0%)
Electricity	7 000	7 000	-	-	-	-	-	-	1 908	27.3%	1 908	27.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	172 341	173 150	66 222	38.4%	53 747	31.2%	58 665	33.9%	12 404	7.2%	191 039	110.3%	7 065	93.4%	75.6%
Property rates, penalties and collection charges	30 966	23 803	4 624	14.9%	5 543	17.9%	4 884	20.5%	5 169	21.7%	20 220	84.9%	3 430	49.7%	50.7%
Service charges	3 277	2 300	336	10.3%	476	14.5%	536	23.3%	1 046	45.5%	2 394	104.1%	441	75.5%	137.0%
Other revenue	5 564	7 542	1 393	25.0%	3 767	67.7%	4 025	53.4%	4 887	64.8%	14 072	186.6%	1 314	120.9%	271.9%
Government - operating	104 045	104 600	47 498	45.7%	31 126	29.9%	25 421	24.3%	-	-	104 045	99.5%	-	99.7%	-
Government - capital	25 830	30 311	11 000	42.6%	12 000	46.5%	22 830	75.3%	-	-	45 830	151.2%	-	116.2%	-
Interest	2 659	4 595	1 371	51.6%	836	31.5%	969	21.1%	1 301	28.3%	4 478	97.5%	1 880	140.3%	(30.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 850)	(108 450)	(23 487)	20.8%	(25 462)	22.6%	(23 078)	21.3%	(28 645)	26.4%	(100 672)	92.8%	(22 322)	85.7%	28.3%
Suppliers and employees	(112 700)	(108 380)	(23 487)	20.8%	(25 462)	22.6%	(23 078)	21.3%	(28 645)	26.4%	(100 672)	92.9%	(22 317)	85.7%	28.4%
Finance charges	(150)	(70)	(0)	-	-	-	-	-	-	-	(0)	-	(5)	6.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 490	64 701	42 736	71.8%	28 285	47.5%	35 588	55.0%	(16 241)	(25.1%)	90 367	139.7%	(15 257)	108.2%	6.5%
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	(56 477)	(82 326)	(12 341)	21.9%	(17 498)	31.0%	(7 104)	8.6%	(16 632)	20.2%	(53 575)	65.1%	(11 760)	83.4%	41.4%
Capital assets	(56 477)	(82 326)	(12 341)	21.9%	(17 498)	31.0%	(7 104)	8.6%	(16 632)	20.2%	(53 575)	65.1%	(11 760)	83.4%	41.4%
Net Cash from/(used) Investing Activities	(56 477)	(82 326)	(12 341)	21.9%	(17 498)	31.0%	(7 104)	8.6%	(16 632)	20.2%	(53 575)	65.1%	(11 760)	87.4%	41.4%
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	3 014	(17 625)	30 395	1 008.5%	10 787	357.9%	28 484	(161.6%)	(32 873)	186.5%	36 793	(208.8%)	(27 017)	250.1%	21.7%
Cash/cash equivalents at the year begin:	35 677	42 184	42 184	118.2%	72 579	203.4%	83 366	197.6%	111 850	265.1%	42 184	100.0%	84 969	97.9%	31.6%
Cash/cash equivalents at the year end:	38 691	24 559	72 579	187.6%	83 366	215.5%	111 850	455.4%	78 976	321.6%	78 976	321.6%	57 952	117.3%	36.3%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	234	19.6%	82	6.9%	69	5.8%	808	67.7%	1 193	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 869	9.3%	1 809	5.9%	2 020	6.5%	24 211	78.3%	30 909	86.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27	12.3%	15	6.5%	11	4.8%	170	76.3%	223	.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	211	11.3%	150	8.0%	139	7.4%	1 369	73.3%	1 868	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	8.5%	14	5.7%	14	5.7%	203	80.2%	253	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	106	9.3%	92	8.1%	86	7.5%	853	75.0%	1 137	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	111	93.5%	(96)	(80.6%)	(19)	(15.6%)	122	102.7%	119	.3%	-	-	-	-
Total By Income Source	3 580	10.0%	2 066	5.8%	2 320	6.5%	27 736	77.7%	35 702	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	706	9.5%	359	4.9%	440	6.0%	5 886	79.6%	7 391	20.7%	-	-	-	-
Commercial	1 418	10.5%	1 018	7.5%	1 242	9.2%	9 869	72.8%	13 548	37.9%	-	-	-	-
Households	1 378	9.7%	655	4.6%	598	4.2%	11 535	81.4%	14 165	39.7%	-	-	-	-
Other	79	13.2%	34	5.6%	39	6.6%	446	74.6%	598	1.7%	-	-	-	-
Total By Customer Group	3 580	10.0%	2 066	5.8%	2 320	6.5%	27 736	77.7%	35 702	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	329	88.7%	-	-	42	11.3%	-	-	371	100.0%
Total	329	88.7%	-	-	42	11.3%	-	-	371	100.0%

Contact Details

Municipal Manager	Ms Khensani Sithole	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	854 377	954 962	318 322	37.3%	274 200	32.1%	221 818	23.2%	12 679	1.3%	827 019	86.6%	144 280	101.8%	(91.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	107 567	186 444	42 131	39.2%	46 450	43.2%	41 442	22.2%	3 298	1.8%	133 321	71.5%	15 887	50.4%	(79.2%)
Service charges - sanitation revenue	24 201	35 843	6 241	25.8%	7 323	30.3%	6 060	16.9%	3 650	10.2%	23 274	64.9%	3 944	83.9%	(7.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	200	200	-	-	-	-	33	16.5%	19	9.3%	52	25.8%	14	18.8%	35.8%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	8 950	1 613	56.6%	2 500	87.7%	3 282	36.7%	2 235	25.0%	9 631	107.6%	608	67.1%	267.3%
Interest earned - outstanding debtors	23 557	23 567	-	-	-	-	8 395	35.6%	-	-	8 395	35.6%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	635 448	653 273	268 310	42.2%	217 877	34.3%	161 974	24.8%	3 424	.5%	651 586	99.7%	123 762	133.4%	(97.2%)
Other own revenue	60 554	46 686	26	-	49	.1%	632	1.4%	54	.1%	761	1.6%	64	3.9%	(16.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 010 278	1 066 916	206 304	20.4%	185 103	18.3%	279 949	26.2%	163 795	15.4%	835 151	78.3%	100 162	53.8%	63.5%
Employee related costs	369 599	353 314	59 061	16.0%	58 159	15.7%	72 434	20.5%	41 960	11.9%	231 615	65.6%	41 976	84.3%	-
Remuneration of councillors	12 038	13 199	2 928	24.3%	2 070	17.2%	3 336	25.3%	2 144	16.2%	10 477	79.4%	6 669	87.2%	(67.9%)
Debt impairment	12 400	20 077	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	173 253	173 253	43 313	25.0%	28 876	16.7%	43 313	25.0%	28 876	16.7%	144 378	83.3%	66	-	43 562.1%
Finance charges	-	-	-	-	161	-	-	-	-	-	161	-	-	-	-
Bulk purchases	193 191	135 399	53 818	27.9%	17 540	9.1%	39 091	28.9%	1 289	1.0%	111 739	82.5%	10 236	58.3%	(87.4%)
Other Materials	86 111	202 383	25 707	29.9%	49 994	58.1%	85 534	42.3%	27 196	13.4%	188 430	93.1%	22 232	56.9%	22.3%
Contracted services	12 177	13 196	1 927	15.8%	5 778	47.5%	2 991	22.7%	1 249	9.5%	11 945	90.5%	3 312	101.4%	(62.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	151 510	156 095	19 550	12.9%	22 526	14.9%	33 250	21.3%	61 082	39.1%	136 408	87.4%	15 671	54.6%	289.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(155 901)	(111 955)	112 018		89 097		(58 131)		(151 116)		(8 132)		44 117		
Transfers recognised - capital	497 321	350 773	28 342	5.7%	34 713	7.0%	53 504	15.3%	1 198	.3%	117 757	33.6%	3 826	34.3%	(68.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	341 419	238 819	140 360		123 809		(4 627)		(149 918)		109 625		47 943		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	341 419	238 819	140 360		123 809		(4 627)		(149 918)		109 625		47 943		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	341 419	238 819	140 360		123 809		(4 627)		(149 918)		109 625		47 943		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	341 419	238 819	140 360		123 809		(4 627)		(149 918)		109 625		47 943		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	528 256	528 256	20 233	3.8%	39 319	7.4%	41 980	7.9%	31 506	6.0%	133 037	25.2%	11 768	28.8%	167.7%
National Government	512 346	512 346	20 225	3.9%	38 503	7.5%	41 639	8.1%	31 416	6.1%	131 782	25.7%	9 940	28.2%	216.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	512 346	512 346	20 225	3.9%	38 503	7.5%	41 639	8.1%	31 416	6.1%	131 782	25.7%	9 940	28.2%	216.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 910	15 910	8	.1%	816	5.1%	341	2.1%	90	.6%	1 254	7.9%	1 828	56.3%	(95.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	528 256	528 256	20 233	3.8%	39 319	7.4%	41 980	7.9%	31 506	6.0%	133 037	25.2%	11 768	28.8%	167.7%
Governance and Administration	10 860	10 860	8	.1%	816	7.5%	341	3.1%	90	.8%	1 254	11.6%	1 828	199.4%	(95.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 200	1 200	-	-	525	43.7%	136	11.4%	68	5.7%	729	60.8%	-	100.0%	(100.0%)
Corporate Services	9 660	9 660	8	.1%	291	3.0%	205	2.1%	21	.2%	525	5.4%	1 828	219.7%	(98.8%)
Community and Public Safety	5 050	5 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 050	5 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	512 346	512 346	20 225	3.9%	38 503	7.5%	41 639	8.1%	31 416	6.1%	131 782	25.7%	9 940	25.2%	216.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	440 041	440 041	17 290	3.9%	31 799	7.2%	34 672	7.9%	26 594	6.0%	110 354	25.1%	9 375	21.7%	183.7%
Waste Water Management	72 305	72 305	2 935	4.1%	6 704	9.3%	6 967	9.6%	4 822	6.7%	21 428	29.6%	565	-	753.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 325 088	1 045 596	271 474	20.5%	467 654	35.3%	171 573	16.4%	6 929	.7%	917 630	87.8%	686	79.3%	910.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	155 536	107	8	-	38	-	33	30.8%	19	17.3%	97	90.5%	10	15.8%	88.7%
Other revenue	60 544	16 686	18	-	4 523	7.5%	632	3.8%	54	.3%	5 227	31.3%	68	3.8%	(21.2%)
Government - operating	635 448	701 710	267 834	42.1%	210 472	33.1%	161 917	23.1%	3 424	.5%	643 648	91.7%	-	91.2%	(100.0%)
Government - capital	447 153	300 686	2 001	.4%	250 000	55.9%	5 708	1.9%	1 198	.4%	258 907	86.1%	-	137.5%	(100.0%)
Interest	26 407	26 407	1 613	6.1%	2 620	9.9%	3 282	12.4%	2 235	8.5%	9 751	36.9%	608	9.6%	267.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(830 447)	(873 586)	(145 613)	17.5%	(251 337)	30.3%	(401 950)	46.0%	(304 307)	34.8%	(1 103 207)	126.3%	(99 568)	68.9%	205.6%
Suppliers and employees	(830 447)	(873 586)	(145 613)	17.5%	(251 337)	30.3%	(401 950)	46.0%	(304 307)	34.8%	(1 103 207)	126.3%	(99 568)	68.9%	205.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	41.2%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	494 641	172 010	125 861	25.4%	216 316	43.7%	(230 377)	(133.9%)	(297 378)	(172.9%)	(185 577)	(107.9%)	(98 882)	106.5%	200.7%
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	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(36 202)	9.6%	(202 165)	53.9%	(11 768)	28.8%	207.6%
Capital assets	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(36 202)	9.6%	(202 165)	53.9%	(11 768)	28.8%	207.6%
Net Cash from/(used) Investing Activities	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(36 202)	9.6%	(202 165)	53.9%	(11 768)	28.8%	207.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22 874	(203 186)	105 629	461.8%	124 287	543.3%	(284 078)	139.8%	(333 579)	164.2%	(387 742)	190.8%	(110 650)	1 238.7%	201.5%
Cash/cash equivalents at the year begin:	83 126	114 327	7 855	9.4%	113 484	136.5%	237 771	208.0%	(46 307)	(40.5%)	7 855	6.9%	319 217	100.0%	(114.5%)
Cash/cash equivalents at the year end:	106 001	(88 859)	113 484	107.1%	237 771	224.3%	(46 307)	52.1%	(379 886)	427.5%	(379 886)	427.5%	208 567	577.4%	(282.1%)

Part 4: Debtor Age Analysis

R thousands	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	
	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	228 643	221 154	62 743	27.4%	55 808	24.4%	51 133	23.1%	26 650	12.1%	196 335	88.8%	43 440	129.6%	(38.6%)
Property rates	15 163	14 621	5 674	37.4%	3 034	20.0%	2 727	18.6%	1 886	12.9%	13 320	91.1%	12 073	160.5%	(84.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 421	97 691	25 287	26.5%	22 787	23.9%	22 453	23.0%	18 624	19.1%	89 151	91.3%	16 242	93.3%	14.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 489	14 933	4 259	29.4%	3 220	22.2%	3 209	21.5%	2 165	14.5%	12 853	86.1%	1 989	87.6%	8.8%
Service charges - other	-	1 121	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 340	350	265	3.2%	145	1.7%	214	61.2%	118	33.7%	742	211.8%	206	63.8%	(42.6%)
Interest earned - external investments	210	547	41	19.7%	30	14.4%	38	6.9%	32	5.8%	141	25.8%	413	1 059.9%	(92.3%)
Interest earned - outstanding debtors	2 163	1 958	370	17.1%	313	14.5%	643	32.9%	526	26.9%	1 853	94.6%	307	23.9%	71.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	2 493	-	(100.0%)
Fines	1 037	1 037	498	48.1%	230	22.1%	766	73.9%	229	22.1%	1 723	166.1%	432	127.4%	(47.0%)
Licences and permits	9 521	2 609	2 752	28.9%	3 579	37.6%	3 840	147.2%	1 130	43.3%	11 302	433.2%	7	.5%	16 094.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 735	51 485	23 074	48.3%	15 005	31.4%	11 934	23.2%	-	-	50 013	97.1%	-	114.1%	-
Other own revenue	18 679	2 451	305	1.6%	(29)	(.2%)	1 341	54.7%	394	16.1%	2 010	82.0%	7 014	384.5%	(94.4%)
Gains on disposal of PPE	15 885	32 350	218	1.4%	7 494	47.2%	3 968	12.3%	1 547	4.8%	13 227	40.9%	2 265	136.2%	(31.7%)
Operating Expenditure	226 035	221 154	41 795	18.5%	49 481	21.9%	51 886	23.5%	130 226	58.9%	273 388	123.6%	46 627	110.6%	179.3%
Employee related costs	100 564	98 006	24 778	24.6%	25 525	25.4%	33 661	34.3%	23 698	24.2%	107 661	109.9%	23 406	107.2%	1.2%
Remuneration of councillors	3 912	3 927	935	23.9%	931	23.8%	1 083	27.6%	982	25.0%	3 930	100.1%	1 079	105.8%	(9.0%)
Debt impairment	529	529	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	26 394	26 394	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 836	-	-	-	-	-	759	-	500	-	1 259	-	-	47.0%	(100.0%)
Bulk purchases	54 827	62 222	4 128	7.5%	12 003	21.9%	22 059	35.5%	63 957	102.8%	102 147	164.2%	6 008	89.6%	964.6%
Other Materials	4 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 821	5 821	429	7.4%	494	8.5%	859	14.8%	3 918	67.3%	5 700	97.9%	1 026	97.0%	281.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 560	24 254	11 527	41.8%	10 529	38.2%	(6 535)	(26.9%)	37 171	153.3%	52 692	217.2%	15 109	185.6%	146.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 608	-	20 948		6 327		(752)		(103 576)		(77 054)		(3 187)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	66.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 608	-	20 948		6 327		(752)		(103 576)		(77 054)		(3 187)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 608	-	20 948		6 327		(752)		(103 576)		(77 054)		(3 187)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 608	-	20 948		6 327		(752)		(103 576)		(77 054)		(3 187)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 608	-	20 948		6 327		(752)		(103 576)		(77 054)		(3 187)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	29 293	17 917	3 280	11.2%	5 197	17.7%	2 815	15.7%	3 369	18.8%	14 660	81.8%	3 445	30.1%	(2.2%)
National Government	19 656	14 356	1 921	9.8%	5 197	26.4%	2 815	19.6%	3 369	23.5%	13 301	92.7%	3 445	46.7%	(2.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 656	14 356	1 921	9.8%	5 197	26.4%	2 815	19.6%	3 369	23.5%	13 301	92.7%	3 445	46.7%	(2.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 637	3 561	1 360	14.1%	-	-	-	-	-	-	1 360	38.2%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 293	17 917	3 280	11.2%	5 197	17.7%	2 815	15.7%	3 369	18.8%	14 660	81.8%	3 445	30.1%	(2.2%)
Governance and Administration	-	3 561	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	3 561	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 354	4 348	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 200	4 348	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 154	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 639	10 008	3 280	17.6%	5 197	27.9%	2 815	28.1%	3 369	33.7%	14 660	146.5%	3 445	77.5%	(2.2%)
Planning and Development	18 639	3 854	3 280	17.6%	5 197	27.9%	2 815	73.0%	3 369	87.4%	14 660	380.4%	3 445	77.5%	(2.2%)
Road Transport	-	6 154	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	212 759	203 509	76 793	36.1%	60 177	28.3%	66 169	32.5%	27 003	13.3%	230 141	113.1%	47 941	192.6%	(43.7%)
Property rates, penalties and collection charges	15 163	14 621	5 669	37.4%	3 034	20.0%	2 860	19.6%	1 886	12.9%	13 448	92.0%	2 528	11.0%	(25.4%)
Service charges	109 911	112 624	29 546	26.9%	26 007	23.7%	27 314	24.3%	20 789	18.5%	103 655	92.0%	15 222	192.1%	36.6%
Other revenue	37 578	9 057	18 092	48.1%	15 775	42.0%	15 247	168.3%	3 770	41.6%	52 885	583.9%	27 861	791.0%	(86.5%)
Government - operating	47 734	50 346	23 074	48.3%	15 005	31.4%	12 267	24.4%	-	-	50 346	100.0%	-	-	-
Government - capital	-	14 356	-	-	-	-	7 766	54.1%	-	-	7 766	54.1%	-	-	-
Interest	2 373	2 505	412	17.3%	356	15.0%	716	28.6%	558	22.3%	2 041	81.5%	963	-	(42.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	1 368	-	(100.0%)
Payments	(226 043)	(221 154)	(73 118)	32.3%	(63 566)	28.1%	(45 893)	20.8%	(156 221)	70.6%	(338 799)	153.2%	(62 525)	207.7%	149.9%
Suppliers and employees	(224 207)	(219 318)	(73 001)	32.6%	(63 457)	28.3%	(45 781)	20.9%	(156 102)	71.2%	(338 340)	154.3%	(62 434)	208.7%	150.0%
Finance charges	(1 836)	(1 836)	(118)	6.4%	(110)	6.0%	(111)	6.1%	(120)	6.5%	(458)	25.0%	(91)	40.5%	31.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 284)	(17 645)	3 674	(27.7%)	(3 390)	25.5%	20 276	(114.9%)	(129 218)	732.3%	(108 657)	615.8%	(14 584)	36.4%	786.0%
Cash Flow from Investing Activities															
Receipts	15 884	31 999	218	1.4%	7 494	47.2%	3 848	12.0%	1 547	4.8%	13 107	41.0%	-	-	(100.0%)
Proceeds on disposal of PPE	15 884	31 999	218	1.4%	7 494	47.2%	3 848	12.0%	1 547	4.8%	13 107	41.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(14 354)	(3 280)	-	(5 197)	-	(2 815)	19.6%	(3 369)	23.5%	(14 660)	102.1%	(3 573)	31.2%	(5.7%)
Capital assets	-	(14 354)	(3 280)	-	(5 197)	-	(2 815)	19.6%	(3 369)	23.5%	(14 660)	102.1%	(3 573)	31.2%	(5.7%)
Net Cash from/(used) Investing Activities	15 884	17 645	(3 062)	(19.3%)	2 298	14.5%	1 033	5.9%	(1 822)	(10.3%)	(1 554)	(8.8%)	(3 573)	(305.5%)	(49.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	30.7%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	30.7%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	33.5%	-
Net Increase/(Decrease) in cash held	2 600	0	612	23.5%	(1 092)	(42.0%)	21 309	5 327 277.3%	(131 040)	############	(110 211)	############	(18 157)	(74.2%)	621.7%
Cash/cash equivalents at the year begin:	12 307	773	773	6.3%	1 385	11.3%	293	37.9%	21 602	2 794.6%	773	99.9%	20 307	277.0%	6.4%
Cash/cash equivalents at the year end:	14 907	773	1 385	9.3%	293	2.0%	21 602	2 793.1%	(109 438)	(14 150.3%)	(109 438)	(14 150.3%)	2 150	17.5%	(5 189.6%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 630	43.8%	1 116	10.6%	766	7.2%	4 056	38.4%	10 567	26.9%	-	-	518	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 056	5.0%	577	2.7%	472	2.2%	18 977	90.0%	21 081	53.6%	-	-	8 208	38.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	926	15.1%	381	6.2%	292	4.8%	4 523	73.9%	6 122	15.6%	-	-	1 420	23.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	4.1%	130	8.4%	11	.7%	1 345	86.8%	1 550	3.9%	-	-	894	57.0%
Total By Income Source	6 675	17.0%	2 203	5.6%	1 540	3.9%	28 902	73.5%	39 321	100.0%	-	-	11 040	28.0%
Debtors Age Analysis By Customer Group														
Organs of State	156	4.6%	130	3.9%	140	4.1%	2 949	87.4%	3 375	8.6%	-	-	260	7.0%
Commercial	2 684	24.7%	733	6.8%	449	4.1%	6 980	64.4%	10 845	27.6%	-	-	3 130	28.0%
Households	2 814	18.4%	953	6.2%	648	4.2%	10 896	71.2%	15 311	38.9%	-	-	4 386	28.0%
Other	1 022	10.4%	387	4.0%	303	3.1%	8 077	82.5%	9 789	24.9%	-	-	3 263	33.0%
Total By Customer Group	6 675	17.0%	2 203	5.6%	1 540	3.9%	28 902	73.5%	39 321	100.0%	-	-	11 040	28.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 121	10.1%	3 876	3.2%	11 375	9.4%	93 181	77.3%	120 553	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 121	10.1%	3 876	3.2%	11 375	9.4%	93 181	77.3%	120 553	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	105 110	108 188	40 590	38.6%	31 991	30.4%	25 301	23.4%	2 451	2.3%	100 334	92.7%	3 633	95.3%	(32.5%)
Property rates	2 150	1 988	497	23.1%	497	23.1%	497	25.0%	331	16.7%	1 823	91.7%	498	84.3%	(33.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 283	1 303	326	25.4%	325	25.4%	324	24.9%	216	16.6%	1 192	91.5%	317	100.8%	(31.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	87	89	22	24.8%	22	25.1%	20	22.0%	15	16.9%	78	87.6%	59	144.4%	(74.4%)
Interest earned - external investments	500	2 600	365	73.0%	172	34.5%	268	10.3%	236	9.1%	1 041	40.1%	435	196.1%	(45.7%)
Interest earned - outstanding debtors	500	150	55	11.0%	-	-	141	93.8%	4	2.8%	200	133.2%	126	121.1%	(96.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	302	420	-	-	-	-	-	-	-	-	-	-	6	2.2%	(100.0%)
Licences and permits	3 170	3 153	685	21.6%	676	21.3%	646	20.5%	766	24.3%	2 773	88.0%	463	89.1%	65.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	94 127	94 127	37 057	39.4%	29 646	31.5%	22 238	23.6%	-	-	88 941	94.5%	1 091	59.0%	(100.0%)
Other own revenue	2 992	4 358	1 584	52.9%	652	21.8%	1 167	26.8%	883	20.2%	4 286	98.3%	639	719.8%	38.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	90 837	88 377	11 444	12.6%	12 914	14.2%	11 222	12.7%	8 366	9.5%	43 945	49.7%	9 800	106.0%	(14.6%)
Employee related costs	45 826	43 824	5 140	11.2%	6 002	13.1%	5 264	12.0%	3 539	8.1%	19 945	45.5%	5 673	68.6%	(37.6%)
Remuneration of councillors	8 338	7 517	1 424	17.1%	1 389	16.7%	1 219	16.2%	890	11.8%	4 923	65.5%	1 652	83.2%	(46.1%)
Debt impairment	2 234	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 174	3 174	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	162	162	15	9.0%	13	8.2%	18	11.2%	4	2.3%	50	30.7%	21	49.1%	(82.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 273	3 004	1 709	75.2%	927	40.8%	764	25.4%	244	8.1%	3 644	121.3%	303	16.5%	(19.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 831	29 696	3 156	10.9%	4 583	15.9%	3 956	13.3%	3 688	12.4%	15 383	51.8%	2 150	176.3%	71.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 273	19 812	29 146		19 077		14 080		(5 915)		56 389		(6 167)		
Transfers recognised - capital	23 807	23 807	-	-	-	-	-	-	-	-	-	-	3 706	32.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 080	43 619	29 146		19 077		14 080		(5 915)		56 389		(2 461)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 080	43 619	29 146		19 077		14 080		(5 915)		56 389		(2 461)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 080	43 619	29 146		19 077		14 080		(5 915)		56 389		(2 461)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 080	43 619	29 146		19 077		14 080		(5 915)		56 389		(2 461)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	32 077	45 335	6 725	21.0%	7 194	22.4%	1 756	3.9%	5 020	11.1%	20 695	45.7%	3 279	54.7%	53.1%
National Government	24 060	27 922	5 373	22.3%	7 154	29.7%	1 421	5.1%	4 870	17.4%	18 819	67.4%	-	4.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	3 279	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 060	27 922	5 373	22.3%	7 154	29.7%	1 421	5.1%	4 870	17.4%	18 819	67.4%	3 279	76.1%	48.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 017	17 413	1 352	16.9%	40	.5%	334	1.9%	150	.9%	1 876	10.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 077	45 335	6 725	21.0%	7 194	22.4%	1 756	3.9%	5 020	11.1%	20 695	45.7%	3 279	54.7%	53.1%
Governance and Administration	1 922	1 965	-	-	40	2.1%	-	-	-	-	40	2.0%	-	5.1%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	170	500	-	-	31	18.0%	-	-	-	-	31	6.1%	-	9.4%	-
Corporate Services	1 752	1 465	-	-	9	.5%	-	-	-	-	9	.6%	-	-	-
Community and Public Safety	10 233	12 805	-	-	2 071	20.2%	870	6.8%	560	4.4%	3 501	27.3%	-	-	(100.0%)
Community & Social Services	735	3 418	-	-	-	-	-	-	150	4.4%	150	4.4%	-	-	(100.0%)
Sport And Recreation	9 498	9 387	-	-	2 071	21.8%	870	9.3%	410	4.4%	3 351	35.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 562	25 305	6 725	43.2%	5 083	32.7%	886	3.5%	4 460	17.6%	17 155	67.8%	3 279	79.1%	36.0%
Planning and Development	-	5 370	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 562	19 935	6 725	43.2%	5 083	32.7%	886	4.4%	4 460	22.4%	17 155	86.1%	3 279	79.5%	36.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	560	5 260	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	560	5 260	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	127 870	130 505	57 131	44.7%	37 622	29.4%	31 205	23.9%	1 853	1.4%	127 811	97.9%	2 270	98.8%	(18.4%)
Property rates, penalties and collection charges	1 720	1 928	1 271	73.9%	189	11.0%	200	10.4%	135	7.0%	1 795	93.1%	551	14.4%	(75.6%)
Service charges	1 219	560	111	9.1%	111	9.1%	140	24.9%	102	18.2%	464	82.8%	105	-	(2.5%)
Other revenue	6 247	7 408	2 322	37.2%	1 403	22.5%	1 811	24.5%	1 380	18.6%	6 917	93.4%	1 179	-	17.1%
Government - operating	94 127	94 127	40 314	42.8%	35 747	38.0%	28 785	30.6%	-	-	104 846	111.4%	-	98.4%	-
Government - capital	23 807	23 807	12 748	53.5%	-	-	-	-	-	-	12 748	53.5%	-	104.9%	-
Interest	750	2 675	365	48.7%	172	23.0%	268	10.0%	236	8.8%	1 042	38.9%	435	108.7%	(45.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 602)	(86 447)	(21 747)	24.5%	(17 321)	19.5%	(14 337)	16.6%	(9 911)	11.5%	(63 316)	73.2%	(14 281)	155.8%	(30.6%)
Suppliers and employees	(88 440)	(80 902)	(21 718)	24.6%	(17 300)	19.6%	(14 319)	17.7%	(9 898)	12.2%	(63 235)	78.2%	(14 022)	155.7%	(29.4%)
Finance charges	(162)	-	(30)	18.4%	(21)	12.8%	(18)	-	(13)	-	(81)	-	(259)	218.9%	(95.0%)
Transfers and grants	-	(5 545)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 268	44 058	35 383	90.1%	20 302	51.7%	16 867	38.3%	(8 058)	(18.3%)	64 495	146.4%	(12 011)	(5.2%)	(32.9%)
Cash Flow from Investing Activities															
Receipts	1 000	158	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	(842)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 077)	(41 092)	(19 965)	62.2%	(7 775)	24.2%	(2 519)	6.1%	(5 196)	12.6%	(35 454)	86.3%	(3 279)	54.7%	58.4%
Capital assets	(32 077)	(41 092)	(19 965)	62.2%	(7 775)	24.2%	(2 519)	6.1%	(5 196)	12.6%	(35 454)	86.3%	(3 279)	54.7%	58.4%
Net Cash from/(used) Investing Activities	(31 077)	(40 934)	(19 965)	64.2%	(7 775)	25.0%	(2 519)	6.2%	(5 196)	12.7%	(35 454)	86.6%	(3 279)	56.7%	58.4%
Cash Flow from Financing Activities															
Receipts	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(460)	(348)	(94)	20.3%	(97)	21.1%	(100)	28.7%	(68)	19.7%	(359)	103.1%	(91)	104.8%	(24.9%)
Repayment of borrowing	(460)	(348)	(94)	20.3%	(97)	21.1%	(100)	28.7%	(68)	19.7%	(359)	103.1%	(91)	104.8%	(24.9%)
Net Cash from/(used) Financing Activities	(457)	(347)	(94)	20.5%	(97)	21.2%	(100)	28.8%	(68)	19.7%	(359)	103.5%	(91)	105.8%	(24.9%)
Net Increase/(Decrease) in cash held	7 734	2 777	15 325	198.2%	12 430	160.7%	14 249	513.1%	(13 322)	(479.7%)	28 681	1 032.8%	(15 382)	(661.6%)	(13.4%)
Cash/cash equivalents at the year begin:	2 000	32 875	-	-	15 325	766.2%	27 754	84.4%	42 003	127.8%	-	-	(820)	99.8%	(5 221.5%)
Cash/cash equivalents at the year end:	9 734	35 652	15 325	157.4%	27 754	285.1%	42 003	117.8%	28 681	80.4%	28 681	80.4%	(16 202)	(197.6%)	(277.0%)

Part 4: Debtor Age Analysis

R thousands	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	
	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	737 791	691 782	238 714	32.4%	203 447	27.6%	409 160	59.1%	46 089	6.7%	897 411	129.7%	168 455	102.1%	(72.6%)
Property rates	53 700	43 525	28 029	52.2%	28 086	52.3%	(16 222)	(37.3%)	13 042	30.0%	52 935	121.6%	57 021	178.0%	(77.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 913	15 872	12 430	78.1%	12 857	80.8%	11 983	75.5%	11 913	75.1%	49 183	309.9%	11 020	301.8%	8.1%
Service charges - other	33 695	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	600	141	14.1%	171	17.1%	125	20.9%	171	28.5%	608	101.3%	152	70.8%	12.5%
Interest earned - external investments	25 000	23 010	5 055	20.2%	4 991	20.0%	5 668	24.6%	6 992	30.4%	22 706	98.7%	4 262	105.2%	64.1%
Interest earned - outstanding debtors	17 525	19 871	4 890	27.9%	5 083	29.0%	5 208	26.2%	4 709	23.7%	19 891	100.1%	3 162	98.7%	48.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 830	9 000	329	2.0%	291	1.7%	261	2.9%	131	1.5%	1 012	11.2%	435	14.6%	(69.8%)
Licences and permits	370	370	3 405	920.3%	2 946	796.3%	2 969	802.3%	3 069	829.5%	12 389	3 348.4%	2 825	3 466.0%	8.6%
Agency services	13 200	12 171	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	512 852	513 486	180 425	35.2%	145 031	28.3%	387 146	75.4%	-	-	712 602	138.8%	-	88.5%	-
Other own revenue	46 706	52 939	4 009	8.6%	3 989	8.5%	12 024	22.7%	6 063	11.5%	26 085	49.3%	89 578	144.8%	(93.2%)
Gains on disposal of PPE	1 000	938	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	638 191	642 150	122 362	19.2%	152 194	23.8%	137 593	21.4%	93 170	14.5%	505 320	78.7%	173 101	84.1%	(46.2%)
Employee related costs	205 004	202 523	48 117	23.5%	43 669	21.3%	47 765	23.6%	53 165	26.3%	192 716	95.2%	49 068	98.9%	8.3%
Remuneration of councillors	24 470	24 470	5 944	24.3%	5 906	24.1%	6 841	28.0%	6 164	25.2%	24 855	101.6%	6 393	104.1%	(3.6%)
Debt impairment	75 215	89 752	1 039	1.4%	36 224	48.2%	13 067	14.6%	-	-	50 330	56.1%	7 610	15.0%	(100.0%)
Depreciation and asset impairment	81 089	77 242	-	-	-	-	13 810	17.9%	205	.3%	14 015	18.1%	-	-	(100.0%)
Finance charges	1 200	1 000	4	.3%	0	-	-	-	-	-	4	.4%	111	10.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 000	8 000	2 570	32.1%	1 788	22.4%	2 051	25.6%	2 369	29.6%	8 778	109.7%	-	-	(100.0%)
Contracted services	1 500	3 150	90	6.0%	90	6.0%	1 419	45.1%	862	27.4%	2 461	78.1%	404	48.3%	113.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241 712	236 012	64 599	26.7%	64 517	26.7%	52 640	22.3%	29 807	12.6%	211 563	89.6%	109 514	119.7%	(72.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	598	-	598	-	-	-	(100.0%)
Surplus/(Deficit)	99 600	49 631	116 352		51 252		271 567		(47 081)		392 091		(4 646)		
Transfers recognised - capital	132 820	152 699	-	-	-	-	106 792	69.9%	-	-	106 792	69.9%	-	72.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	232 420	202 330	116 352		51 252		378 359		(47 081)		498 883		(4 646)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	232 420	202 330	116 352		51 252		378 359		(47 081)		498 883		(4 646)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	232 420	202 330	116 352		51 252		378 359		(47 081)		498 883		(4 646)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	232 420	202 330	116 352		51 252		378 359		(47 081)		498 883		(4 646)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	312 420	312 330	43 622	14.0%	73 581	23.6%	46 654	14.9%	55 937	17.9%	219 793	70.4%	95 942	72.8%	(41.7%)
National Government	132 820	152 699	39 883	30.0%	45 231	34.1%	32 962	21.6%	33 280	21.8%	151 356	99.1%	73 202	96.9%	(54.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	132 820	152 699	39 883	30.0%	45 231	34.1%	32 962	21.6%	33 280	21.8%	151 356	99.1%	73 202	96.9%	(54.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	179 600	159 631	3 739	2.1%	28 350	15.8%	13 692	8.6%	22 657	14.2%	68 438	42.9%	22 740	35.0%	(.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 420	312 330	43 622	14.0%	73 581	23.6%	46 654	14.9%	55 937	17.9%	219 793	70.4%	95 942	72.8%	(41.7%)
Governance and Administration	7 280	6 189	458	6.3%	(5)	(.1%)	1 419	22.9%	2 281	36.9%	4 153	67.1%	964	50.5%	136.6%
Executive & Council	50	-	-	-	-	-	-	-	-	-	-	-	-	3.2%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	7 230	6 189	458	6.3%	(5)	(.1%)	1 419	22.9%	2 281	36.9%	4 153	67.1%	964	50.8%	136.6%
Community and Public Safety	42 640	40 997	1 583	3.7%	9 847	23.1%	4 652	11.3%	3 623	8.8%	19 704	48.1%	13 423	32.9%	(73.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	29 520	25 370	495	1.7%	3 107	10.5%	1 765	7.0%	3 012	11.9%	8 379	33.0%	4 866	40.1%	(38.1%)
Public Safety	3 100	1 100	-	-	10	.3%	0	-	-	-	11	1.0%	-	2.5%	-
Housing	10 020	14 527	1 087	10.9%	6 730	67.2%	2 887	19.9%	611	4.2%	11 315	77.9%	8 556	28.4%	(92.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	261 600	264 708	41 547	15.9%	63 739	24.4%	40 583	15.3%	50 033	18.9%	195 902	74.0%	79 311	85.3%	(36.9%)
Planning and Development	2 800	2 871	-	-	498	17.8%	-	-	-	-	498	17.3%	471	57.0%	(100.0%)
Road Transport	258 800	261 837	41 547	16.1%	63 241	24.4%	40 583	15.5%	50 033	19.1%	195 404	74.6%	78 840	85.4%	(36.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	900	437	34	3.8%	-	-	-	-	-	-	34	7.9%	2 244	58.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	900	437	34	3.8%	-	-	-	-	-	-	34	7.9%	2 244	58.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	773 081	800 691	291 422	37.7%	278 124	36.0%	212 338	26.5%	40 828	5.1%	822 712	102.8%	105 132	96.9%	(61.2%)
Property rates, penalties and collection charges	21 480	15 234	4 907	22.8%	4 988	23.2%	5 071	33.3%	6 020	39.5%	20 986	137.8%	7 141	47.2%	(15.7%)
Service charges	19 843	18 900	4 606	23.2%	3 481	17.5%	4 396	23.3%	3 890	20.6%	16 372	86.6%	5 001	-	(22.2%)
Other revenue	54 076	68 362	13 382	24.7%	50 047	92.5%	35 686	52.2%	23 617	34.5%	122 732	179.5%	88 547	136.7%	(73.3%)
Government - operating	512 852	513 486	218 876	42.7%	170 031	33.2%	116 945	22.8%	-	-	505 852	98.5%	-	100.2%	-
Government - capital	132 820	152 699	44 273	33.3%	44 372	33.4%	44 274	29.0%	-	-	132 919	87.0%	-	72.9%	-
Interest	32 010	32 010	5 379	16.8%	5 206	16.3%	5 966	18.6%	7 300	22.8%	23 851	74.5%	4 443	85.7%	64.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(481 887)	(475 156)	(74 847)	15.5%	(78 512)	16.3%	(138 329)	29.1%	(107 329)	22.6%	(399 017)	84.0%	(145 919)	142.2%	(26.4%)
Suppliers and employees	(225 975)	(474 156)	(74 843)	33.1%	(78 511)	34.7%	(138 329)	29.2%	(107 329)	22.6%	(399 013)	84.2%	(145 808)	142.8%	(26.4%)
Finance charges	(1 200)	(1 000)	(4)	.3%	(0)	-	-	-	-	-	(4)	.4%	(111)	10.2%	(100.0%)
Transfers and grants	(254 712)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	291 194	325 535	216 575	74.4%	199 612	68.5%	74 009	22.7%	(66 501)	(20.4%)	423 696	130.2%	(40 787)	35.3%	63.0%
Cash Flow from Investing Activities															
Receipts	1 000	-	(100 000)	(10 000.0%)	-	-	-	-	-	-	(100 000)	-	-	88 000.0%	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(100 000)	-	-	-	-	-	-	-	(100 000)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 420)	(312 330)	(43 622)	14.0%	(73 581)	23.6%	(46 654)	14.9%	(55 937)	17.9%	(219 793)	70.4%	(95 942)	72.8%	(41.7%)
Capital assets	(312 420)	(312 330)	(43 622)	14.0%	(73 581)	23.6%	(46 654)	14.9%	(55 937)	17.9%	(219 793)	70.4%	(95 942)	72.8%	(41.7%)
Net Cash from/(used) Investing Activities	(311 420)	(312 330)	(143 622)	46.1%	(73 581)	23.6%	(46 654)	14.9%	(55 937)	17.9%	(319 793)	102.4%	(95 942)	3.6%	(41.7%)
Cash Flow from Financing Activities															
Receipts	40 000	-	-	-	-	-	-	-	-	-	-	-	-	22.2%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(60 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 226)	13 205	72 953	(181.4%)	126 032	(313.3%)	27 355	207.2%	(122 438)	(927.2%)	103 902	786.9%	(136 729)	5 468.4%	(10.5%)
Cash/cash equivalents at the year begin:	156 882	313 267	313 267	199.7%	386 220	246.2%	512 252	163.5%	539 607	172.3%	313 267	100.0%	530 538	182.5%	1.7%
Cash/cash equivalents at the year end:	116 657	326 471	386 220	331.1%	512 252	439.1%	539 607	165.3%	417 169	127.8%	417 169	127.8%	393 809	251.0%	5.9%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 043	9.4%	2 360	3.1%	3 558	4.7%	62 171	82.8%	75 132	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 298	6.1%	1 039	2.8%	1 024	2.7%	33 220	88.4%	37 582	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 563	6.7%	1 769	3.3%	1 714	3.2%	45 786	86.7%	52 832	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 531	2.5%	2 634	1.2%	2 072	.9%	215 001	95.5%	225 238	57.6%	-	-	-	-
Total By Income Source	18 436	4.7%	7 802	2.0%	8 368	2.1%	356 178	91.1%	390 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 436	4.7%	7 802	2.0%	8 368	2.1%	356 178	91.1%	390 784	100.0%	-	-	-	-
Total By Customer Group	18 436	4.7%	7 802	2.0%	8 368	2.1%	356 178	91.1%	390 784	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 449	100.0%	-	-	-	-	-	-	4 449	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 449	100.0%	-	-	-	-	-	-	4 449	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	751 592	751 592	229 291	30.5%	218 054	29.0%	177 389	23.6%	94 165	12.5%	718 899	95.7%	165 659	95.7%	(43.2%)
Property rates	43 642	43 642	11 795	27.0%	12 187	27.9%	12 513	28.7%	14 606	33.5%	51 102	117.1%	11 186	103.0%	30.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	288 861	288 861	58 821	20.4%	49 153	17.0%	-	-	-	-	107 973	37.4%	64 796	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 724	9 724	2 121	21.8%	2 288	23.5%	2 288	23.5%	2 288	23.5%	8 985	92.4%	2 011	-	13.8%
Service charges - other	-	-	-	-	28 225	-	67 905	-	67 087	-	163 217	-	-	-	(100.0%)
Rental of facilities and equipment	449	449	116	25.8%	92	20.5%	34	7.6%	93	20.8%	335	74.6%	69	74.6%	34.3%
Interest earned - external investments	3 285	3 285	1 466	44.6%	2 279	69.4%	1 017	30.9%	2 812	85.6%	7 573	230.5%	800	83.6%	251.7%
Interest earned - outstanding debtors	11 981	11 981	2 150	17.9%	766	6.4%	1 881	15.7%	1 644	13.7%	6 441	53.8%	1 890	68.6%	(13.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 641	1 641	380	23.2%	343	20.9%	244	14.9%	150	9.2%	1 118	68.1%	381	84.7%	(60.6%)
Licences and permits	11 251	11 251	2 336	20.8%	2 116	18.8%	1 939	17.2%	2 448	21.8%	8 838	78.6%	2 594	98.8%	(5.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	363 596	363 596	147 804	40.7%	118 136	32.5%	88 982	24.5%	-	-	354 922	97.6%	77 904	100.0%	(100.0%)
Other own revenue	17 162	17 162	2 303	13.4%	2 470	14.4%	586	3.4%	3 036	17.7%	8 394	48.9%	4 027	79.1%	(24.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	835 129	835 129	125 430	15.0%	156 056	18.7%	154 004	18.4%	157 273	18.8%	592 763	71.0%	164 472	81.9%	(4.4%)
Employee related costs	241 177	241 177	53 958	22.4%	64 070	26.6%	56 938	23.6%	52 662	21.8%	227 628	94.4%	52 749	95.2%	(.2%)
Remuneration of councillors	22 610	22 610	5 377	23.8%	5 350	23.7%	6 245	27.6%	5 627	24.9%	22 599	100.0%	6 275	100.4%	(10.3%)
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	153 426	153 426	-	-	-	-	-	-	-	-	-	-	2 152	1.5%	(100.0%)
Finance charges	6 181	6 181	208	3.4%	693	11.2%	639	10.3%	-	-	1 541	24.9%	1 655	49.2%	(100.0%)
Bulk purchases	216 939	216 939	17 502	8.1%	41 888	19.3%	48 025	22.1%	49 596	22.9%	157 011	72.4%	67 052	124.2%	(26.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	2 707	-	2 707	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 796	184 796	48 385	26.2%	44 054	23.8%	42 158	22.8%	46 680	25.3%	181 277	98.1%	34 589	95.0%	35.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 537)	(83 537)	103 861		61 999		23 384		(63 108)		126 136		1 186		
Transfers recognised - capital	129 264	129 264	43 421	33.6%	-	-	-	-	-	-	43 421	33.6%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 727	45 727	147 282		61 999		23 384		(63 108)		169 557		1 186		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 727	45 727	147 282		61 999		23 384		(63 108)		169 557		1 186		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 727	45 727	147 282		61 999		23 384		(63 108)		169 557		1 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 727	45 727	147 282		61 999		23 384		(63 108)		169 557		1 186		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	163 938	168 290	25 988	15.9%	69 184	42.2%	26 175	15.6%	39 137	23.3%	160 485	95.4%	100 695	94.3%	(61.1%)
National Government	129 264	129 264	22 016	17.0%	61 463	47.5%	17 202	13.3%	22 878	17.7%	123 558	95.6%	87 133	97.2%	(73.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	129 264	129 264	22 016	17.0%	61 463	47.5%	17 202	13.3%	22 878	17.7%	123 558	95.6%	87 133	97.2%	(73.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 674	39 026	3 973	11.5%	7 722	22.3%	8 974	23.0%	16 259	41.7%	36 927	94.6%	13 562	80.4%	19.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 938	168 290	25 988	15.9%	69 184	42.2%	26 175	15.6%	39 137	23.3%	160 485	95.4%	100 695	94.3%	(61.1%)
Governance and Administration	8 579	20 525	1 373	16.0%	4 054	47.3%	735	3.6%	2 490	12.1%	8 652	42.2%	1 722	1 076.0%	44.6%
Executive & Council	8 579	20 525	1 373	16.0%	4 054	47.3%	735	3.6%	2 490	12.1%	8 652	42.2%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	346.3%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	1 722	96.3%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	2 813	234.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	2 813	275.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	119 854	119 684	18 658	15.6%	57 426	47.9%	20 222	16.9%	24 950	20.8%	121 256	101.3%	87 543	79.8%	(71.5%)
Planning and Development	1 090	920	-	-	58	5.3%	207	22.5%	102	11.1%	367	39.9%	-	7.3%	(100.0%)
Road Transport	118 764	118 764	18 658	15.7%	57 368	48.3%	20 015	16.9%	24 848	20.9%	120 889	101.8%	87 543	81.3%	(71.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 505	28 081	5 958	16.8%	7 704	21.7%	5 218	18.6%	11 697	41.7%	30 577	108.9%	8 617	76.2%	35.7%
Electricity	35 505	28 081	5 958	16.8%	7 704	21.7%	5 218	18.6%	11 697	41.7%	30 577	108.9%	8 617	83.2%	35.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	27.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	880 856	897 659	272 129	30.9%	255 918	29.1%	278 459	31.0%	102 090	11.4%	908 596	101.2%	87 467	95.4%	16.7%
Property rates, penalties and collection charges	43 642	49 711	11 796	27.0%	12 372	28.3%	12 513	25.2%	14 767	29.7%	51 448	103.5%	10 027	99.1%	47.3%
Service charges	298 585	320 575	60 916	20.4%	69 249	23.2%	69 922	21.8%	74 843	23.3%	274 930	85.8%	65 927	93.0%	13.5%
Other revenue	34 089	18 747	3 766	11.0%	4 108	12.1%	2 801	14.9%	8 025	42.8%	18 701	99.8%	7 747	131.5%	3.6%
Government - operating	360 010	363 596	148 338	41.2%	119 323	33.1%	91 493	25.2%	-	-	359 154	98.8%	-	106.1%	-
Government - capital	129 264	129 264	43 421	33.6%	47 822	37.0%	98 021	75.8%	-	-	189 264	146.4%	-	72.4%	-
Interest	15 266	15 766	3 892	25.5%	3 045	19.9%	3 708	23.5%	4 455	28.3%	15 100	95.8%	3 765	85.6%	18.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(707 704)	(700 604)	(125 467)	17.7%	(208 766)	29.5%	(144 103)	20.6%	(139 169)	19.9%	(617 506)	88.1%	(181 449)	86.0%	(23.3%)
Suppliers and employees	(701 522)	(693 261)	(125 261)	17.9%	(206 260)	29.4%	(143 926)	20.8%	(139 062)	20.1%	(614 509)	88.6%	(179 555)	105.6%	(22.6%)
Finance charges	(6 181)	(7 343)	(206)	3.3%	(2 506)	40.5%	(177)	2.4%	(108)	1.5%	(2 997)	40.8%	(1 895)	2.5%	(94.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	173 153	197 055	146 662	84.7%	47 152	27.2%	134 356	68.2%	(37 079)	(18.8%)	291 090	147.7%	(93 983)	270.6%	(60.5%)
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	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(25 985)	20.1%	(43 175)	33.4%	(167 234)	129.4%	(75 738)	82.3%	(43.0%)
Capital assets	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(25 985)	20.1%	(43 175)	33.4%	(167 234)	129.4%	(75 738)	82.3%	(43.0%)
Net Cash from/(used) Investing Activities	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(25 985)	20.1%	(43 175)	33.4%	(167 234)	129.4%	(75 738)	82.0%	(43.0%)
Cash Flow from Financing Activities															
Receipts	-	1 276	-	-	-	-	-	-	-	-	-	-	-	40.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	1 276	-	-	-	-	-	-	-	-	-	-	-	40.1%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	(1 800)	(719)	39.9%	(81)	4.5%	(722)	40.1%	-	-	(1 522)	84.6%	(1 800)	148.1%	(100.0%)
Repayment of borrowing	(1 800)	(1 800)	(719)	39.9%	(81)	4.5%	(722)	40.1%	-	-	(1 522)	84.6%	(1 800)	148.1%	(100.0%)
Net Cash from/(used) Financing Activities	(1 800)	(524)	(719)	39.9%	(81)	4.5%	(722)	137.8%	-	-	(1 522)	290.6%	(1 800)	275.5%	(100.0%)
Net Increase/(Decrease) in cash held	7 415	67 267	121 888	1 643.9%	(26 948)	(363.4%)	107 649	160.0%	(80 254)	(119.3%)	122 334	181.9%	(171 521)	32.2%	(53.2%)
Cash/cash equivalents at the year begin:	5 000	-	46 996	939.9%	168 884	3 377.7%	141 936	-	249 585	-	46 996	-	174 678	-	42.9%
Cash/cash equivalents at the year end:	12 415	67 267	168 884	1 360.4%	141 936	1 143.3%	249 585	371.0%	169 330	251.7%	169 330	251.7%	3 157	(2.1%)	5 264.0%

Part 4: Debtor Age Analysis

R thousands	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	
	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	-	-	15 699	45.6%	2 595	7.5%	16 123	46.8%	34 416	27.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	7 693	16.0%	3 582	7.4%	36 931	76.6%	48 207	38.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	697	7.2%	352	3.6%	8 683	89.2%	9 731	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	507	1.6%	1 245	3.9%	30 302	94.5%	32 055	25.8%	-	-	-	-
Total By Income Source	-	-	24 596	19.8%	7 774	6.2%	92 039	74.0%	124 408	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	371	9.8%	1 682	44.5%	1 723	45.6%	3 776	3.0%	-	-	-	-
Commercial	-	-	12 005	43.4%	1 410	5.1%	14 266	51.5%	27 681	22.2%	-	-	-	-
Households	-	-	5 368	8.6%	4 317	6.9%	52 801	84.5%	62 487	50.2%	-	-	-	-
Other	-	-	6 852	22.5%	365	1.2%	23 248	76.3%	30 465	24.5%	-	-	-	-
Total By Customer Group	-	-	24 596	19.8%	7 774	6.2%	92 039	74.0%	124 408	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 547	100.0%	-	-	-	-	-	-	15 547	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 547	100.0%	-	-	-	-	-	-	15 547	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	901 785	839 377	305 591	33.9%	96 990	10.8%	98 180	11.7%	51 665	6.2%	552 426	65.8%	276 610	100.5%	(81.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	123 976	61 568	12 001	9.7%	32 369	26.1%	(1 605)	(2.6%)	3 334	5.4%	46 099	74.9%	14 516	12.4%	(77.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	(33)	-	-	-	(33)	-	-	-	-
Interest earned - external investments	11 507	11 507	5 384	46.8%	5 884	51.1%	(1 988)	(17.3%)	2 742	23.8%	12 023	104.5%	2 460	27.9%	11.5%
Interest earned - outstanding debtors	-	-	-	-	3 847	-	-	-	583	-	4 430	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	760 033	760 033	287 933	37.9%	53 616	7.1%	97 488	12.8%	44 863	5.9%	483 899	63.7%	188 043	106.3%	(76.1%)
Other own revenue	6 268	6 268	274	4.4%	1 273	20.3%	4 318	68.9%	143	2.3%	6 008	95.9%	71 591	2 047.0%	(99.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	832 925	681 638	139 084	16.7%	133 386	16.0%	140 846	20.7%	51 665	7.6%	464 981	68.2%	122 282	82.5%	(57.7%)
Employee related costs	458 723	417 926	103 185	22.5%	102 837	22.4%	96 379	23.1%	35 996	8.6%	338 398	81.0%	57 919	63.8%	(37.9%)
Remuneration of councillors	13 182	11 034	2 797	21.2%	2 672	20.3%	3 060	27.7%	923	8.4%	9 452	85.7%	2 303	64.3%	(59.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	72 000	108 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Other Materials	96 456	143 957	5 029	5.2%	1 902	2.0%	5 344	3.7%	3 492	2.4%	15 766	11.0%	47 368	-	(92.6%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	192 564	-	28 073	14.6%	25 976	13.5%	36 063	-	11 253	-	101 365	-	14 691	72.6%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	68 860	157 739	166 507		(36 396)		(42 666)		-		87 445		154 328		
Transfers recognised - capital	698 707	698 707	192 745	27.6%	-	-	-	-	-	-	192 745	27.6%	-	27.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	767 567	856 446	359 252		(36 396)		(42 666)		-		280 190		154 328		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	767 567	856 446	359 252		(36 396)		(42 666)		-		280 190		154 328		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	767 567	856 446	359 252		(36 396)		(42 666)		-		280 190		154 328		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	767 567	856 446	359 252		(36 396)		(42 666)		-		280 190		154 328		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	839 574	839 574	29 315	3.5%	43 192	5.1%	69 669	8.3%	108 162	12.9%	250 338	29.8%	161 741	69.5%	(33.1%)
National Government	698 707	698 707	29 315	4.2%	43 192	6.2%	66 314	9.5%	108 162	15.5%	246 983	35.3%	161 741	84.6%	(33.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	2 879	-	-	-	2 879	-	-	-	-
Other transfers and grants	140 867	140 867	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	839 574	839 574	29 315	3.5%	43 192	5.1%	69 193	8.2%	108 162	12.9%	249 862	29.8%	161 741	69.5%	(33.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	476	-	-	-	476	-	-	-	-
Capital Expenditure Standard Classification	839 574	839 574	29 315	3.5%	43 192	5.1%	69 669	8.3%	108 162	12.9%	250 338	29.8%	161 741	69.5%	(33.1%)
Governance and Administration	30 359	30 359	-	-	2 374	7.8%	3 051	10.1%	72	.2%	5 497	18.1%	243	33.1%	(70.4%)
Executive & Council	4 237	4 237	-	-	-	-	-	-	72	1.7%	72	1.7%	-	87.9%	(100.0%)
Budget & Treasury Office	16 062	16 062	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	10 060	10 060	-	-	2 374	23.6%	3 051	30.3%	-	-	5 425	53.9%	243	32.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	27	-	27	-	7 966	86.9%	(99.7%)
Community & Social Services	-	-	-	-	-	-	-	-	27	-	27	-	7 966	86.9%	(99.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 483	11 483	599	5.2%	2 246	19.6%	281	2.4%	389	3.4%	3 515	30.6%	-	32.9%	(100.0%)
Planning and Development	11 483	11 483	599	5.2%	2 246	19.6%	281	2.4%	389	3.4%	3 515	30.6%	-	32.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	797 731	797 731	28 716	3.6%	38 572	4.8%	66 337	8.3%	107 674	13.5%	241 299	30.2%	153 532	70.0%	(29.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	797 731	797 731	28 716	3.6%	38 572	4.8%	66 337	8.3%	107 674	13.5%	241 299	30.2%	153 532	70.0%	(29.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 600 499	1 600 499	498 286	31.1%	226 461	14.1%	321 629	20.1%	9 570	.6%	1 055 947	66.0%	495 027	68.6%	(98.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	123 976	123 976	12 001	9.7%	26 283	21.2%	12 483	10.1%	4 254	3.4%	55 021	44.4%	14 516	15.1%	(70.7%)
Other revenue	6 268	6 268	223	3.6%	140	2.2%	3 110	49.6%	110	1.8%	3 583	57.2%	184 730	180.7%	(99.9%)
Government - operating	760 041	760 041	287 933	37.9%	179 324	23.6%	120 095	15.8%	-	-	587 352	77.3%	78 021	13.0%	(100.0%)
Government - capital	698 707	698 707	192 745	27.6%	15 116	2.2%	181 315	26.0%	-	-	389 176	55.7%	214 220	126.3%	(100.0%)
Interest	11 507	11 507	5 384	46.8%	5 599	48.7%	4 626	40.2%	5 205	45.2%	20 814	180.9%	3 539	48.8%	47.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(760 926)	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(140 876)	18.5%	(164 512)	21.6%	(576 000)	75.7%	(252 436)	107.1%	(34.8%)
Suppliers and employees	(760 926)	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(140 876)	18.5%	(164 512)	21.6%	(576 000)	75.7%	(252 436)	107.1%	(34.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	839 573	361 075	43.0%	93 060	11.1%	180 753	21.5%	(154 942)	(18.5%)	479 947	57.2%	242 591	33.4%	(163.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(118 819)	14.2%	(312 141)	37.2%	(138 405)	69.7%	(14.2%)
Capital assets	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(118 819)	14.2%	(312 141)	37.2%	(138 405)	69.7%	(14.2%)
Net Cash from/(used) Investing Activities	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(118 819)	14.2%	(312 141)	37.2%	(138 405)	69.7%	(14.2%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	(1)	322 489	############	34 752	(4 098 095.2%)	84 326	(9 944 069.9%)	(273 761)	32 283 122.3%	167 806	############	104 185	(263.7%)	(362.8%)
Cash/cash equivalents at the year begin:	79 797	79 797	238 936	299.4%	561 425	703.6%	596 177	747.1%	680 503	852.8%	238 936	299.4%	(91 630)	265.3%	(842.7%)
Cash/cash equivalents at the year end:	79 796	79 796	561 425	703.6%	596 177	747.1%	680 503	852.8%	406 742	509.7%	406 742	509.7%	12 555	7.1%	3 139.6%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 442	1.8%	5 569	4.0%	2 317	1.7%	128 926	92.6%	139 253	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	2 442	1.8%	5 569	4.0%	2 317	1.7%	128 926	92.6%	139 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 442	1.8%	5 569	4.0%	2 317	1.7%	128 926	92.6%	139 253	100.0%	-	-	-	-
Total By Customer Group	2 442	1.8%	5 569	4.0%	2 317	1.7%	128 926	92.6%	139 253	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 848	72.0%	292	.6%	201	.4%	12 297	26.9%	45 638	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 848	72.0%	292	.6%	201	.4%	12 297	26.9%	45 638	100.0%

Contact Details

Municipal Manager	Mr N.A Ngoepe	015 960 2009
Financial Manager	Mr N.J Raphela	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	202 499	210 799	87 613	43.3%	6 656	3.3%	93 012	44.1%	8 903	4.2%	196 185	93.1%	7 819	96.4%	13.9%
Property rates	15 500	20 677	18 752	121.0%	474	3.1%	543	2.6%	514	2.5%	20 283	98.1%	426	106.1%	20.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 000	18 000	2 032	11.3%	3 616	20.1%	4 791	26.6%	3 716	20.6%	14 155	78.6%	4 759	97.9%	(21.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	400	81	8.1%	77	7.7%	87	21.8%	173	43.1%	418	104.5%	83	83.3%	108.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	352	352	87	24.7%	93	26.6%	95	27.0%	86	24.6%	362	102.9%	72	80.0%	20.1%
Interest earned - external investments	986	986	88	8.9%	201	20.4%	435	44.1%	778	78.9%	1 502	152.4%	399	109.8%	94.9%
Interest earned - outstanding debtors	526	526	52	9.8%	55	10.4%	83	15.8%	94	18.0%	284	54.0%	69	86.4%	36.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 710	1 210	113	4.2%	169	6.2%	152	12.6%	101	8.3%	535	44.2%	227	27.5%	(55.6%)
Licences and permits	3 837	3 437	652	17.0%	631	16.5%	327	9.5%	1 602	46.6%	3 212	93.5%	237	54.7%	577.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	153 973	154 247	64 889	42.1%	484	.3%	82 764	53.7%	-	-	148 137	96.0%	500	98.9%	(100.0%)
Other own revenue	5 615	10 965	867	15.4%	857	15.3%	3 734	34.1%	1 839	16.8%	7 297	66.5%	1 047	72.9%	75.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 695	232 383	35 686	18.7%	45 643	23.9%	41 596	17.9%	41 034	17.7%	163 959	70.6%	30 385	82.4%	35.0%
Employee related costs	84 291	83 780	18 343	21.8%	18 748	22.2%	19 933	23.8%	18 862	22.5%	75 886	90.6%	17 291	89.9%	9.1%
Remuneration of councillors	13 315	13 315	3 019	22.7%	3 076	23.1%	3 551	26.7%	3 272	24.6%	12 919	97.0%	3 490	98.7%	(6.2%)
Debt impairment	6 243	6 243	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 720	48 675	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 000	20 700	4 648	25.8%	5 604	31.1%	5 280	25.5%	5 454	26.3%	20 985	101.4%	2 829	95.5%	92.8%
Other Materials	2 746	4 802	245	8.9%	1 078	39.3%	1 832	38.1%	1 461	30.4%	4 616	96.1%	302	66.0%	383.8%
Contracted services	4 000	4 000	365	9.1%	1 155	28.9%	988	24.7%	700	17.5%	3 208	80.2%	1 444	93.0%	(51.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 381	50 869	9 066	17.0%	15 981	29.9%	10 013	19.7%	11 286	22.2%	46 346	91.1%	5 029	77.9%	124.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 804	(21 584)	51 928		(38 987)		51 416		(32 131)		32 226		(22 566)		
Transfers recognised - capital	44 908	53 808	13 486	30.0%	67 293	149.8%	(9 048)	(16.8%)	-	-	71 731	133.3%	-	81.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 711	32 224	65 414		28 306		42 368		(32 131)		103 957		(22 566)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 711	32 224	65 414		28 306		42 368		(32 131)		103 957		(22 566)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 711	32 224	65 414		28 306		42 368		(32 131)		103 957		(22 566)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 711	32 224	65 414		28 306		42 368		(32 131)		103 957		(22 566)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	56 712	70 878	8 504	15.0%	28 102	49.6%	8 849	12.5%	15 019	21.2%	60 476	85.3%	13 958	63.7%	7.6%
National Government	44 908	49 908	7 169	16.0%	24 745	55.1%	6 443	12.9%	10 470	21.0%	48 827	97.8%	13 518	62.0%	(22.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	59	-	59	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 908	49 908	7 169	16.0%	24 745	55.1%	6 443	12.9%	10 529	21.1%	48 886	98.0%	13 518	62.0%	(22.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 804	20 971	1 335	11.3%	3 358	28.4%	2 406	11.5%	4 490	21.4%	11 590	55.3%	440	78.5%	920.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 712	70 878	8 504	15.0%	28 102	49.6%	8 849	12.5%	15 019	21.2%	60 476	85.3%	13 958	63.7%	7.6%
Governance and Administration	7 220	6 620	1 147	15.9%	2 434	33.7%	244	3.7%	472	7.1%	4 298	64.9%	36	83.1%	1 199.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	7 220	6 620	1 147	15.9%	2 434	33.7%	244	3.7%	472	7.1%	4 298	64.9%	36	83.1%	1 199.6%
Community and Public Safety	50	34	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Community & Social Services	50	34	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 008	52 849	6 709	17.2%	18 567	47.6%	7 320	13.9%	13 951	26.4%	46 547	88.1%	10 517	61.1%	32.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	39 008	52 849	6 709	17.2%	18 567	47.6%	7 320	13.9%	13 951	26.4%	46 547	88.1%	10 517	61.1%	32.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 434	11 376	648	6.2%	7 101	68.1%	1 285	11.3%	596	5.2%	9 630	84.7%	3 378	69.9%	(82.4%)
Electricity	9 800	10 206	648	6.6%	7 101	72.5%	935	9.2%	596	5.8%	9 280	90.9%	3 328	71.6%	(82.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	634	1 170	-	-	-	-	350	29.9%	-	-	350	29.9%	50	33.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	247 407	264 207	82 676	33.4%	75 174	30.4%	83 536	31.6%	12 955	4.9%	254 341	96.3%	12 623	95.2%	2.6%
Property rates, penalties and collection charges	15 500	20 677	419	2.7%	1 106	7.1%	751	3.6%	4 417	21.4%	6 692	32.4%	1 744	32.0%	153.2%
Service charges	19 000	18 400	2 077	10.9%	3 971	20.9%	4 540	24.7%	4 122	22.4%	14 710	79.9%	4 272	86.1%	(3.5%)
Other revenue	12 514	15 564	1 716	13.7%	2 119	16.9%	4 078	26.2%	3 290	21.1%	11 204	72.0%	5 696	379.0%	(42.2%)
Government - operating	153 973	152 252	64 889	42.1%	45 855	29.8%	37 393	24.6%	266	.2%	148 403	97.5%	500	99.3%	(46.9%)
Government - capital	44 908	55 803	13 486	30.0%	21 922	48.8%	36 323	65.1%	-	-	71 731	128.5%	-	89.0%	-
Interest	1 512	1 512	88	5.8%	201	13.3%	450	29.8%	861	57.0%	1 600	105.8%	411	90.8%	109.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 695)	(177 265)	(35 686)	18.7%	(45 643)	23.9%	(41 596)	23.5%	(41 034)	23.1%	(163 959)	92.5%	(30 215)	82.6%	35.8%
Suppliers and employees	(190 695)	(177 265)	(35 686)	18.7%	(45 643)	23.9%	(41 596)	23.5%	(41 034)	23.1%	(163 959)	92.5%	(30 215)	82.6%	35.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 712	86 942	46 990	82.9%	29 531	52.1%	41 940	48.2%	(28 079)	(32.3%)	90 382	104.0%	(17 592)	137.4%	59.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(15 019)	21.3%	(60 475)	85.6%	(13 958)	69.1%	7.6%
Capital assets	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(15 019)	21.3%	(60 475)	85.6%	(13 958)	69.1%	7.6%
Net Cash from/(used) Investing Activities	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(15 019)	21.3%	(60 475)	85.6%	(13 958)	69.1%	7.6%
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	-	16 263	38 486	-	1 428	-	33 091	203.5%	(43 098)	(265.0%)	29 906	183.9%	(31 550)	(349.2%)	36.6%
Cash/cash equivalents at the year begin:	44 285	18 525	18 523	41.8%	57 009	128.7%	58 437	315.4%	91 528	494.1%	18 523	100.0%	59 084	-	54.9%
Cash/cash equivalents at the year end:	44 285	34 789	57 009	128.7%	58 437	132.0%	91 528	263.1%	48 430	139.2%	48 430	139.2%	27 534	102.5%	75.9%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96	38.2%	87	34.5%	69	27.3%	-	-	252	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125	26.1%	243	50.6%	112	23.4%	-	-	481	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	45.6%	103	28.1%	96	26.4%	-	-	365	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38	34.7%	37	33.3%	35	32.0%	-	-	110	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	34.2%	9	33.2%	9	32.6%	-	-	27	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	31.9%	43	34.4%	43	33.7%	-	-	126	9.3%	-	-	-	-
Total By Income Source	476	34.9%	521	38.3%	364	26.7%	-	-	1 361	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	476	34.9%	521	38.3%	364	26.7%	-	-	1 361	100.0%	-	-	-	-
Total By Customer Group	476	34.9%	521	38.3%	364	26.7%	-	-	1 361	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	2 172	100.0%	-	-	-	-	-	-	2 172	100.0%
Total	2 172	100.0%	-	-	-	-	-	-	2 172	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: AGANANG (LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	114 696	114 696	43 606	38.0%	40 582	35.4%	16 592	14.5%	5 162	4.5%	105 942	92.4%	6 490	94.5%	(20.5%)
Property rates	4 205	4 205	-	-	-	-	-	-	-	-	-	-	4 042	56.9%	(100.0%)
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	325	325	73	22.5%	70	21.7%	80	24.6%	41	12.7%	265	81.5%	71	96.0%	(42.0%)
Interest earned - external investments	1 800	1 800	1 821	101.1%	1 771	98.3%	2 162	120.1%	2 314	128.6%	8 068	448.1%	1 301	192.6%	78.0%
Interest earned - outstanding debtors	806	806	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	600	67	11.2%	92	15.4%	40	6.6%	55	9.2%	255	42.5%	118	75.1%	(52.8%)
Licences and permits	3 000	3 000	555	18.5%	603	20.1%	720	24.0%	665	22.2%	2 543	84.8%	453	73.0%	46.7%
Agency services	1 600	1 600	60	3.7%	77	4.8%	-	-	-	-	136	8.5%	166	29.6%	(100.0%)
Transfers recognised - operational	93 376	93 376	40 911	43.8%	37 874	40.6%	13 514	14.5%	-	-	92 299	98.8%	-	102.7%	-
Other own revenue	8 983	8 983	119	1.3%	95	1.1%	76	.8%	2 086	23.2%	2 375	26.4%	339	24.6%	515.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 931	118 931	19 301	16.2%	24 623	20.7%	21 399	18.0%	24 023	20.2%	89 346	75.1%	21 167	68.9%	13.5%
Employee related costs	52 357	52 357	9 977	19.1%	9 989	19.1%	10 361	19.8%	10 290	19.7%	40 617	77.6%	9 640	90.7%	6.8%
Remuneration of councillors	12 008	12 008	3 016	25.1%	3 039	25.3%	3 390	28.2%	3 289	27.4%	12 735	106.0%	3 438	96.9%	(4.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 236	4 236	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 590	7 590	990	13.0%	1 737	22.9%	1 864	24.6%	1 597	21.0%	6 187	81.5%	917	54.2%	74.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 740	42 740	5 318	12.4%	9 858	23.1%	5 784	13.5%	8 847	20.7%	29 807	69.7%	7 173	51.4%	23.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 236)	(4 236)	24 305		15 959		(4 806)		(18 861)		16 596		(14 677)		
Transfers recognised - capital	66 913	66 913	18 592	27.8%	21 323	31.9%	26 998	40.3%	-	-	66 913	100.0%	-	64.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 677	62 677	42 897		37 282		22 192		(18 861)		83 509		(14 677)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 677	62 677	42 897		37 282		22 192		(18 861)		83 509		(14 677)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 677	62 677	42 897		37 282		22 192		(18 861)		83 509		(14 677)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 677	62 677	42 897		37 282		22 192		(18 861)		83 509		(14 677)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	66 913	66 913	8 312	12.4%	8 312	12.4%	11 467	17.1%	15 701	23.5%	43 792	65.4%	13 403	33.3%	17.1%
National Government	52 376	52 376	8 312	15.9%	8 312	15.9%	11 467	21.9%	15 701	30.0%	43 792	83.6%	12 916	32.6%	21.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	487	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 376	52 376	8 312	15.9%	8 312	15.9%	11 467	21.9%	15 701	30.0%	43 792	83.6%	13 403	33.3%	17.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 537	14 537	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 913	66 913	8 312	12.4%	8 312	12.4%	16 627	24.8%	15 701	23.5%	48 953	73.2%	13 403	33.3%	17.1%
Governance and Administration	14 457	14 457	1 195	8.3%	283	2.0%	5 337	36.9%	4 325	29.9%	11 140	77.1%	9 976	232.2%	(56.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	14 457	14 457	1 195	8.3%	283	2.0%	5 337	36.9%	4 325	29.9%	11 140	77.1%	9 976	232.2%	(56.7%)
Community and Public Safety	10 606	10 606	1 020	9.6%	1 730	16.3%	5 808	54.8%	4 775	45.0%	13 332	125.7%	487	3.5%	880.3%
Community & Social Services	10 606	10 606	1 020	9.6%	1 730	16.3%	5 808	54.8%	4 775	45.0%	13 332	125.7%	487	3.5%	880.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 850	41 850	6 097	14.6%	6 299	15.1%	5 483	13.1%	6 602	15.8%	24 480	58.5%	2 940	22.4%	124.6%
Planning and Development	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 850	37 850	6 097	16.1%	6 299	16.6%	5 483	14.5%	6 602	17.4%	24 480	64.7%	2 940	24.5%	124.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	181 609	183 914	62 198	34.2%	61 905	34.1%	43 997	23.9%	5 162	2.8%	173 262	94.2%	6 490	82.0%	(20.5%)
Property rates, penalties and collection charges	4 205	4 205	-	-	-	-	-	-	-	-	-	-	4 042	14.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	14 508	13 613	874	6.0%	937	6.5%	916	6.7%	2 848	20.9%	5 575	41.0%	1 148	-	148.2%
Government - operating	93 376	93 376	40 911	43.8%	37 874	40.6%	13 921	14.9%	-	-	92 706	99.3%	-	100.0%	-
Government - capital	66 913	66 913	18 592	27.8%	21 323	31.9%	26 998	40.3%	-	-	66 913	100.0%	-	78.4%	-
Interest	2 606	5 806	1 821	69.9%	1 771	67.9%	2 162	37.2%	2 314	39.9%	8 068	139.0%	1 301	126.4%	78.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 696)	(147 890)	(19 301)	16.8%	(24 623)	21.5%	(21 399)	14.5%	(24 023)	16.2%	(89 346)	60.4%	(21 167)	74.7%	13.5%
Suppliers and employees	(114 696)	(102 252)	(17 833)	15.5%	(24 623)	21.5%	(21 399)	20.9%	(24 023)	23.5%	(87 878)	85.9%	(21 167)	74.7%	13.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(45 638)	(1 468)	-	-	-	-	-	-	-	(1 468)	3.2%	-	-	-
Net Cash from/(used) Operating Activities	66 913	36 024	42 897	64.1%	37 282	55.7%	22 599	62.7%	(18 861)	(52.4%)	83 916	232.9%	(14 677)	91.9%	28.5%
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	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(15 701)	15.7%	(43 722)	43.8%	(13 403)	33.3%	17.1%
Capital assets	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(15 701)	15.7%	(43 722)	43.8%	(13 403)	33.3%	17.1%
Net Cash from/(used) Investing Activities	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(15 701)	15.7%	(43 722)	43.8%	(13 403)	33.3%	17.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(63 832)	34 655	############	28 970	############	11 131	(17.4%)	(34 562)	54.1%	40 194	(63.0%)	(28 080)	############	23.1%
Cash/cash equivalents at the year begin:	91 356	-	-	-	34 655	37.9%	63 625	-	74 756	-	-	-	121 440	143.5%	(38.4%)
Cash/cash equivalents at the year end:	91 356	(63 832)	34 655	37.9%	63 625	69.6%	74 756	(117.1%)	40 194	(63.0%)	40 194	(63.0%)	93 360	266.7%	(56.9%)

Part 4: Debtor Age Analysis

R thousands	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	
	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	1 864	2.2%	924	1.1%	918	1.1%	80 326	95.6%	84 031	99.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	11.5%	22	5.4%	22	5.4%	312	77.7%	401	.5%	-	-	-	-
Total By Income Source	1 910	2.3%	945	1.1%	940	1.1%	80 637	95.5%	84 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30	.1%	15	-	15	-	51 705	99.9%	51 766	61.3%	-	-	-	-
Commercial	1 879	5.8%	930	2.8%	924	2.8%	28 932	88.6%	32 666	38.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 910	2.3%	945	1.1%	940	1.1%	80 637	95.5%	84 432	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 979	100.0%	-	-	-	-	-	-	2 979	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 979	100.0%	-	-	-	-	-	-	2 979	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	151 248	151 948	51 236	33.9%	43 875	29.0%	34 558	22.7%	10 421	6.9%	140 090	92.2%	10 137	90.2%	2.8%
Property rates	10 866	10 866	2 705	24.9%	2 705	24.9%	2 707	24.9%	2 734	25.2%	10 850	99.9%	2 580	99.5%	6.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 750	9 557	1 169	10.9%	1 305	12.1%	1 394	14.6%	1 879	19.7%	5 748	60.1%	1 030	51.5%	82.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	1 534	385	-	385	-	387	25.2%	395	25.8%	1 552	101.1%	392	101.8%	1.0%
Rental of facilities and equipment	256	287	53	20.5%	44	17.2%	34	11.9%	159	55.3%	290	100.9%	90	106.1%	76.8%
Interest earned - external investments	1 200	2 200	268	22.4%	709	59.1%	358	16.3%	765	34.8%	2 101	95.5%	469	173.4%	63.1%
Interest earned - outstanding debtors	4 570	4 570	751	16.4%	783	17.1%	659	14.4%	361	7.9%	2 554	55.9%	1 030	94.3%	(65.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	954	954	57	5.9%	125	13.1%	44	4.6%	56	5.9%	281	29.5%	43	39.3%	31.8%
Licences and permits	7 602	5 602	438	5.8%	1 638	21.5%	570	10.2%	2 263	40.4%	4 908	87.6%	1 738	85.5%	30.2%
Agency services	1 369	2 086	476	34.8%	568	41.5%	586	28.1%	560	26.9%	2 190	105.0%	298	131.6%	88.2%
Transfers recognised - operational	111 217	109 717	44 477	40.0%	35 390	31.8%	27 249	24.8%	1 091	1.0%	108 207	98.6%	1 874	95.9%	(41.8%)
Other own revenue	930	4 576	457	49.1%	225	24.2%	570	12.4%	157	3.4%	1 409	30.8%	594	19.4%	(73.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	133 115	144 261	26 435	19.9%	29 123	21.9%	28 473	19.7%	37 324	25.9%	121 355	84.1%	34 167	87.0%	9.2%
Employee related costs	66 055	66 166	14 725	22.3%	15 621	23.6%	15 399	23.3%	15 553	23.5%	61 298	92.6%	14 358	91.4%	8.3%
Remuneration of councillors	10 246	10 246	1 913	18.7%	1 913	18.7%	2 713	26.5%	2 121	20.7%	8 659	84.5%	1 913	79.2%	10.9%
Debt impairment	3 170	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 232	8 000	-	-	2 338	55.3%	2 345	29.3%	2 704	33.8%	7 388	92.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 500	8 500	2 388	28.1%	1 743	20.5%	1 195	14.1%	1 279	15.0%	6 606	77.7%	1 610	94.7%	(20.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 308	3 308	234	7.1%	468	14.1%	487	14.7%	1 011	30.6%	2 199	66.5%	702	95.1%	44.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 603	42 040	7 176	19.1%	7 039	18.7%	6 334	15.1%	14 655	34.9%	35 204	83.7%	15 584	97.1%	(6.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 134	7 688	24 801		14 753		6 085		(26 903)		18 736		(24 031)		
Transfers recognised - capital	31 419	33 239	1 753	5.6%	10 994	35.0%	8 856	26.6%	5 380	16.2%	26 984	81.2%	9 482	58.7%	(43.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 552	40 927	26 554		25 747		14 941		(21 523)		45 719		(14 549)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 552	40 927	26 554		25 747		14 941		(21 523)		45 719		(14 549)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 552	40 927	26 554		25 747		14 941		(21 523)		45 719		(14 549)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 552	40 927	26 554		25 747		14 941		(21 523)		45 719		(14 549)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	49 277	51 291	2 420	4.9%	12 289	24.9%	9 647	18.8%	10 983	21.4%	35 339	68.9%	16 640	78.2%	(34.0%)
National Government	28 566	29 621	1 196	4.2%	9 130	32.0%	7 617	25.7%	8 664	29.3%	26 607	89.8%	11 603	84.4%	(25.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	402	-	-	-	-	-	-	-	352	-	352	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 968	29 621	1 196	4.1%	9 130	31.5%	7 617	25.7%	9 017	30.4%	26 960	91.0%	11 603	84.6%	(22.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 309	21 671	1 223	6.0%	3 160	15.6%	2 030	9.4%	1 966	9.1%	8 379	38.7%	5 037	64.8%	(61.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 277	51 291	2 420	4.9%	12 289	24.9%	9 647	18.8%	10 983	21.4%	35 339	68.9%	16 640	78.2%	(34.0%)
Governance and Administration	1 160	1 559	140	12.1%	171	14.7%	925	59.3%	223	14.3%	1 458	93.6%	1 574	85.5%	(85.9%)
Executive & Council	100	70	-	-	-	-	-	-	5	7.0%	5	7.0%	74	80.7%	(93.4%)
Budget & Treasury Office	50	50	-	-	-	-	30	59.2%	20	39.9%	50	99.1%	78	82.3%	(74.3%)
Corporate Services	1 010	1 439	140	13.9%	171	16.9%	895	62.2%	198	13.8%	1 404	97.6%	1 423	86.7%	(86.1%)
Community and Public Safety	5 703	5 703	-	-	1 567	27.5%	1 725	30.3%	1 993	35.0%	5 286	92.7%	3 801	85.4%	(47.6%)
Community & Social Services	5 703	5 703	-	-	1 567	27.5%	1 725	30.3%	1 993	35.0%	5 286	92.7%	3 801	85.4%	(47.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 014	40 689	2 279	5.8%	9 756	25.0%	6 997	17.2%	8 231	20.2%	27 264	67.0%	9 371	79.2%	(12.2%)
Planning and Development	500	100	-	-	-	-	-	-	75	74.5%	75	74.5%	434	86.7%	(82.8%)
Road Transport	38 514	40 589	2 279	5.9%	9 756	25.3%	6 997	17.2%	8 157	20.1%	27 189	67.0%	8 937	79.1%	(8.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 400	3 341	-	-	796	23.4%	-	-	535	16.0%	1 331	39.8%	1 894	53.3%	(71.7%)
Electricity	3 400	3 341	-	-	796	23.4%	-	-	535	16.0%	1 331	39.8%	1 894	53.3%	(71.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	173 463	172 437	60 781	35.0%	51 315	29.6%	3 610	2.1%	12 273	7.1%	127 979	74.2%	19 493	98.4%	(37.0%)
Property rates, penalties and collection charges	8 227	8 227	251	3.0%	233	2.8%	154	1.9%	179	2.2%	816	9.9%	4 895	31.2%	(96.3%)
Service charges	9 027	9 027	1 261	14.0%	985	10.9%	1 241	13.7%	1 685	18.7%	5 173	57.3%	1 121	-	50.3%
Other revenue	8 913	8 045	1 054	11.8%	2 104	23.6%	1 336	16.6%	8 854	110.1%	13 348	165.9%	2 121	-	317.4%
Government - operating	111 217	111 060	46 816	42.1%	34 687	31.2%	157	.1%	742	.7%	82 402	74.2%	1 836	97.5%	(59.6%)
Government - capital	31 419	31 419	11 011	35.0%	12 517	39.8%	300	1.0%	-	-	23 828	75.8%	8 973	103.2%	(100.0%)
Interest	4 660	4 660	388	8.3%	789	16.9%	421	9.0%	814	17.5%	2 411	51.7%	546	139.5%	48.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 712)	(125 714)	(26 435)	21.0%	(28 316)	22.5%	(26 128)	20.8%	(34 620)	27.5%	(115 498)	91.9%	(34 167)	92.9%	1.3%
Suppliers and employees	(125 712)	(125 714)	(26 424)	21.0%	(28 308)	22.5%	(26 125)	20.8%	(34 615)	27.5%	(115 472)	91.9%	(34 167)	92.9%	1.3%
Finance charges	-	-	(10)	-	(8)	-	(3)	-	(4)	-	(26)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 751	46 723	34 346	71.9%	22 999	48.2%	(22 518)	(48.2%)	(22 346)	(47.8%)	12 481	26.7%	(14 675)	118.3%	52.3%
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	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(10 983)	21.4%	(35 339)	68.9%	(16 640)	103.0%	(34.0%)
Capital assets	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(10 983)	21.4%	(35 339)	68.9%	(16 640)	103.0%	(34.0%)
Net Cash from/(used) Investing Activities	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(10 983)	21.4%	(35 339)	68.9%	(16 640)	103.0%	(34.0%)
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	(1 345)	(4 568)	31 926	(2 373.6%)	10 710	(796.3%)	(32 165)	704.1%	(33 329)	729.5%	(22 858)	500.3%	(31 315)	(921 304.1%)	6.4%
Cash/cash equivalents at the year begin:	65 261	65 261	37 347	57.2%	69 273	106.1%	79 983	122.6%	47 818	73.3%	37 347	57.2%	65 532	109.5%	(27.0%)
Cash/cash equivalents at the year end:	63 916	60 693	69 273	108.4%	79 983	125.1%	47 818	78.8%	14 489	23.9%	14 489	23.9%	34 218	128.3%	(57.7%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	128	1.8%	145	2.1%	232	3.3%	6 542	92.8%	7 046	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	138	4.4%	109	3.4%	104	3.3%	2 804	88.9%	3 155	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	903	2.5%	867	2.4%	856	2.4%	33 661	92.8%	36 287	62.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16	2.3%	21	2.9%	39	5.5%	640	89.3%	717	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	2.7%	124	2.7%	123	2.7%	4 216	91.9%	4 588	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	182	2.9%	177	2.9%	180	2.9%	5 672	91.3%	6 211	10.7%	-	-	-	-
Total By Income Source	1 492	2.6%	1 442	2.5%	1 534	2.6%	53 535	92.3%	58 005	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	1.9%	385	1.9%	381	1.8%	19 553	94.4%	20 703	35.7%	-	-	-	-
Commercial	53	3.8%	55	4.0%	40	2.9%	1 227	89.2%	1 375	2.4%	-	-	-	-
Households	636	2.8%	725	3.2%	408	1.8%	20 696	92.1%	22 466	38.7%	-	-	-	-
Other	419	3.1%	277	2.1%	705	5.2%	12 061	89.6%	13 461	23.2%	-	-	-	-
Total By Customer Group	1 492	2.6%	1 442	2.5%	1 534	2.6%	53 535	92.3%	58 005	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 597	100.0%	-	-	-	-	-	-	1 597	93.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	119	100.0%	-	-	-	-	-	-	119	6.9%
Total	1 716	100.0%	-	-	-	-	-	-	1 716	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	2 404 463	2 253 985	621 553	25.8%	443 576	18.4%	658 803	29.2%	443 611	19.7%	2 167 544	96.2%	434 036	88.8%	2.2%
Property rates	332 477	314 000	72 303	21.7%	73 198	22.0%	73 018	23.3%	62 503	19.9%	281 022	89.5%	75 818	98.1%	(17.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	793 523	793 523	195 099	24.6%	196 697	24.8%	173 578	21.9%	196 671	24.8%	762 045	96.0%	159 163	93.5%	23.6%
Service charges - water revenue	258 995	258 995	69 331	26.8%	87 589	33.8%	60 347	23.3%	68 504	26.4%	285 771	110.3%	55 935	96.3%	22.5%
Service charges - sanitation revenue	55 326	55 326	13 434	24.3%	13 445	24.3%	14 173	25.6%	11 748	21.2%	52 800	95.4%	12 545	98.1%	(6.4%)
Service charges - refuse revenue	63 262	63 262	16 009	25.3%	16 280	25.7%	16 001	25.3%	15 882	25.1%	64 172	101.4%	14 460	99.4%	9.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21 221	19 221	4 622	21.8%	1 980	9.3%	2 268	11.8%	2 674	13.9%	11 545	60.1%	4 017	61.3%	(33.4%)
Interest earned - external investments	31 000	37 000	3 639	11.7%	8 947	28.9%	6 198	16.8%	8 810	23.8%	27 593	74.6%	23 672	152.6%	(62.8%)
Interest earned - outstanding debtors	31 800	25 800	13 582	42.7%	13 748	43.2%	13 442	52.1%	13 536	52.5%	54 307	210.5%	12 646	152.7%	7.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 726	13 726	787	5.7%	1 088	7.9%	981	7.1%	869	6.3%	3 724	27.1%	858	22.6%	1.2%
Licences and permits	9 569	9 569	2 150	22.5%	1 989	20.8%	1 873	19.6%	2 088	21.8%	8 100	84.6%	2 142	101.9%	(2.5%)
Agency services	16 596	16 596	374	2.3%	6 028	36.3%	265	1.6%	9 354	56.4%	16 020	96.5%	6 922	99.7%	35.1%
Transfers recognised - operational	678 860	586 860	224 609	33.1%	19 619	2.9%	290 688	49.5%	44 860	7.6%	579 776	98.8%	58 980	93.9%	(23.9%)
Other own revenue	67 909	29 908	5 616	8.3%	2 972	4.4%	5 984	20.0%	6 100	20.4%	20 671	69.1%	6 722	13.6%	(9.3%)
Gains on disposal of PPE	30 200	30 200	0	-	(2)	-	(13)	-	13	-	(1)	-	155	.7%	(91.6%)
Operating Expenditure	2 288 560	2 321 969	563 531	24.6%	545 402	23.8%	557 001	24.0%	614 199	26.5%	2 280 133	98.2%	549 906	99.0%	11.7%
Employee related costs	571 451	571 431	127 831	22.4%	148 531	26.0%	140 735	24.6%	143 220	25.1%	560 316	98.1%	128 384	97.8%	11.6%
Remuneration of councillors	25 780	25 780	6 510	25.3%	6 474	25.1%	7 651	29.7%	7 179	27.8%	27 814	107.9%	6 695	96.4%	7.2%
Debt impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	12 500	25.0%	50 000	100.0%	12 500	100.0%	-
Depreciation and asset impairment	205 000	205 000	51 250	25.0%	51 250	25.0%	51 250	25.0%	51 250	25.0%	205 000	100.0%	17 700	100.0%	189.5%
Finance charges	37 000	37 000	-	-	11 487	31.0%	-	-	12 388	33.5%	23 875	64.5%	12 307	106.4%	.7%
Bulk purchases	767 000	755 500	227 226	29.6%	132 746	17.3%	183 636	24.3%	176 959	23.4%	720 567	95.4%	165 678	96.7%	6.8%
Other Materials	177 520	201 353	38 538	21.7%	54 288	30.6%	46 268	23.0%	51 884	25.8%	190 978	94.8%	53 278	90.7%	(2.6%)
Contracted services	87 245	86 130	10 634	12.2%	19 777	22.7%	15 240	17.7%	22 203	25.8%	67 854	78.8%	19 248	88.7%	15.3%
Transfers and grants	6 480	17 180	3 060	47.2%	3 060	47.2%	4 820	28.1%	6 240	36.3%	17 180	100.0%	60	100.0%	10 300.0%
Other expenditure	361 084	372 596	85 981	23.8%	105 289	29.2%	94 902	25.5%	130 376	35.0%	416 549	111.8%	134 054	110.2%	(2.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 903	(67 984)	58 022		(101 826)		101 802		(170 587)		(112 589)		(115 870)		
Transfers recognised - capital	466 288	562 854	179 850	38.6%	144 832	31.1%	206 363	36.7%	(58 826)	(10.5%)	472 219	83.9%	9 080	82.7%	(747.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	582 191	494 870	237 872		43 006		308 165		(229 414)		359 629		(106 790)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	582 191	494 870	237 872		43 006		308 165		(229 414)		359 629		(106 790)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	582 191	494 870	237 872		43 006		308 165		(229 414)		359 629		(106 790)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	582 191	494 870	237 872		43 006		308 165		(229 414)		359 629		(106 790)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	580 121	626 285	49 933	8.6%	109 444	18.9%	159 574	25.5%	227 436	36.3%	546 386	87.2%	323 698	77.3%	(29.7%)
National Government	466 288	530 506	40 752	8.7%	89 104	19.1%	114 871	21.7%	181 743	34.3%	426 470	80.4%	340 346	80.0%	(46.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	(55 400)	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	466 288	530 506	40 752	8.7%	89 104	19.1%	114 871	21.7%	181 743	34.3%	426 470	80.4%	284 946	79.3%	(36.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	113 833	91 693	9 181	8.1%	20 340	17.9%	43 028	46.9%	44 429	48.5%	116 978	127.6%	35 955	58.5%	23.6%
Public contributions and donations	-	4 086	-	-	-	-	1 675	41.0%	1 264	30.9%	2 938	71.9%	2 797	-	(54.8%)
Capital Expenditure Standard Classification	580 121	626 285	49 933	8.6%	109 444	18.9%	159 574	25.5%	227 436	36.3%	546 386	87.2%	323 698	77.3%	(29.7%)
Governance and Administration	28 000	30 679	1 688	6.0%	3 635	13.0%	3 648	11.9%	19 008	62.0%	27 979	91.2%	14 680	82.5%	29.5%
Executive & Council	1 200	906	906	75.5%	-	-	-	-	-	-	906	100.0%	-	-	-
Budget & Treasury Office	5 000	5 000	-	-	1 348	27.0%	2 023	40.5%	1 629	32.6%	4 999	100.0%	593	59.3%	174.6%
Corporate Services	21 800	24 772	782	3.6%	2 287	10.5%	1 625	6.6%	17 379	70.2%	22 073	89.1%	14 087	83.5%	23.4%
Community and Public Safety	66 183	65 849	5 239	7.9%	13 387	20.2%	13 599	20.7%	21 788	33.1%	54 013	82.0%	22 839	62.0%	(4.6%)
Community & Social Services	14 800	5 600	98	.7%	1 315	8.9%	810	14.5%	394	7.0%	2 617	46.7%	285	12.9%	38.2%
Sport And Recreation	46 500	53 086	4 857	10.4%	12 073	26.0%	12 507	23.6%	18 466	34.8%	47 903	90.2%	22 554	70.7%	(18.1%)
Public Safety	4 883	6 580	285	5.8%	-	-	281	4.3%	2 927	44.5%	3 493	53.1%	-	22.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	583	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	295 638	319 807	20 623	7.0%	57 577	19.5%	94 563	29.6%	115 169	36.0%	287 932	90.0%	220 562	87.5%	(47.8%)
Planning and Development	3 000	3 000	2 144	71.5%	-	-	-	-	1 250	41.7%	3 394	113.1%	-	632.7%	(100.0%)
Road Transport	292 638	316 807	18 479	6.3%	57 577	19.7%	94 070	29.7%	112 538	35.5%	282 665	89.2%	217 055	84.6%	(48.2%)
Environmental Protection	-	-	-	-	-	-	493	-	1 381	-	1 874	-	3 506	-	(60.6%)
Trading Services	190 300	209 950	22 383	11.8%	34 845	18.3%	47 764	22.8%	71 471	34.0%	176 463	84.0%	65 617	61.4%	8.9%
Electricity	14 800	11 750	849	5.7%	211	1.4%	58	.5%	4 044	34.4%	5 163	43.9%	8 833	69.8%	(54.2%)
Water	171 000	195 056	21 027	12.3%	32 057	18.7%	46 308	23.7%	67 328	34.5%	166 720	85.5%	50 452	61.5%	33.5%
Waste Water Management	500	-	342	68.4%	-	-	-	-	-	-	342	-	1 757	49.7%	(100.0%)
Waste Management	4 000	3 145	165	4.1%	2 577	64.4%	1 397	44.4%	99	3.1%	4 237	134.7%	4 575	47.6%	(97.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	2 638 354	2 338 285	848 503	32.2%	943 408	35.8%	918 804	39.3%	689 743	29.5%	3 400 459	145.4%	1 158 978	151.1%	(40.5%)
Property rates, penalties and collection charges	299 230	223 869	86 332	28.9%	62 133	20.8%	76 847	34.3%	67 714	30.2%	293 026	130.9%	67 631	-	.1%
Service charges	1 018 862	983 729	251 919	24.7%	258 707	25.4%	284 457	28.9%	278 958	28.4%	1 074 041	109.2%	221 377	-	26.0%
Other revenue	116 710	116 711	93 372	80.0%	440 294	377.3%	199 789	171.2%	322 706	276.5%	1 056 162	904.9%	851 102	119.1%	(62.1%)
Government - operating	678 860	522 860	219 092	32.3%	19 619	2.9%	152 207	29.1%	-	-	390 918	74.8%	-	88.7%	-
Government - capital	466 288	432 711	182 538	39.1%	144 937	31.1%	188 910	43.7%	4	-	516 389	119.3%	-	80.1%	(100.0%)
Interest	58 404	58 404	15 251	26.1%	17 718	30.3%	16 593	28.4%	20 360	34.9%	69 922	119.7%	18 868	111.2%	7.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(1 861 015)	(810 197)	41.6%	(853 167)	43.9%	(656 661)	35.3%	(752 094)	40.4%	(3 072 119)	165.1%	(1 037 518)	162.7%	(27.5%)
Suppliers and employees	(1 901 932)	(2 287 297)	(807 137)	42.4%	(838 620)	44.1%	(651 841)	28.5%	(734 921)	32.1%	(3 032 518)	132.6%	(1 025 183)	163.6%	(28.3%)
Finance charges	(37 000)	(247 450)	-	-	(11 487)	31.0%	-	-	(11 054)	4.5%	(22 541)	9.1%	(12 275)	106.4%	(9.9%)
Transfers and grants	(6 480)	673 733	(3 060)	47.2%	(3 060)	47.2%	(4 820)	(.7%)	(6 120)	(.9%)	(17 060)	(2.5%)	(60)	100.0%	10 100.0%
Net Cash from/(used) Operating Activities	692 942	477 270	38 306	5.5%	90 241	13.0%	262 143	54.9%	(62 351)	(13.1%)	328 339	68.8%	121 460	110.9%	(151.3%)
Cash Flow from Investing Activities															
Receipts	21 540	21 540	11	.1%	11	-	6	-	24	.1%	52	.2%	2	1.3%	902.7%
Proceeds on disposal of PPE	21 140	21 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	400	400	11	2.9%	11	2.7%	6	1.4%	24	6.0%	52	13.0%	2	-	902.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(225 858)	36.3%	(544 808)	87.5%	(321 651)	92.3%	(29.8%)
Capital assets	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(225 858)	36.3%	(544 808)	87.5%	(321 651)	92.3%	(29.8%)
Net Cash from/(used) Investing Activities	(558 581)	(601 258)	(49 921)	8.9%	(109 433)	19.6%	(159 568)	26.5%	(225 834)	37.6%	(544 756)	90.6%	(321 649)	95.4%	(29.8%)
Cash Flow from Financing Activities															
Receipts	2 000	2 000	1 133	56.6%	843	42.2%	40 674	2 033.7%	4 367	218.4%	47 017	2 350.8%	853	76.9%	412.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	39 490	-	3 310	-	42 800	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	2 000	1 133	56.6%	843	42.2%	1 184	59.2%	1 057	52.8%	4 217	210.8%	853	76.9%	23.9%
Payments	(58 100)	(58 100)	-	-	(18 538)	31.9%	-	-	(18 698)	32.2%	(37 236)	64.1%	-	50.2%	(100.0%)
Repayment of borrowing	(58 100)	(58 100)	-	-	(18 538)	31.9%	-	-	(18 698)	32.2%	(37 236)	64.1%	-	50.2%	(100.0%)
Net Cash from/(used) Financing Activities	(56 100)	(56 100)	1 133	(2.0%)	(17 695)	31.5%	40 674	(72.5%)	(14 331)	25.5%	9 781	(17.4%)	853	46.0%	(1 780.9%)
Net Increase/(Decrease) in cash held	78 261	(180 088)	(10 482)	(13.4%)	(36 887)	(47.1%)	143 249	(79.5%)	(302 516)	168.0%	(206 636)	114.7%	(199 336)	13.7%	51.8%
Cash/cash equivalents at the year begin:	236 990	322 963	292 836	123.6%	282 354	119.1%	245 466	76.0%	388 716	120.4%	292 836	90.7%	492 172	86.1%	(21.0%)
Cash/cash equivalents at the year end:	315 252	142 876	282 354	89.6%	245 466	77.9%	388 716	272.1%	86 200	60.3%	86 200	60.3%	292 836	123.6%	(70.6%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	73 295	29.0%	11 917	4.7%	10 774	4.3%	157 114	62.1%	253 100	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71 242	47.9%	11 869	8.0%	8 831	5.9%	56 666	38.1%	148 608	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 716	23.8%	8 252	5.8%	6 956	4.9%	92 645	65.4%	141 568	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 952	28.9%	1 267	6.2%	1 043	5.1%	12 298	59.8%	20 561	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 404	23.9%	1 750	5.6%	1 455	4.7%	20 431	65.8%	31 040	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	14.5%	1	5.6%	0	4.4%	8	75.5%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	19	-	551	.7%	467	.6%	78 540	98.7%	79 576	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44 327)	(41.5%)	614	.6%	1 453	1.4%	148 957	139.6%	106 697	13.7%	-	-	-	-
Total By Income Source	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 182	39.6%	1 392	3.6%	1 306	3.4%	20 500	53.4%	38 380	4.9%	-	-	-	-
Commercial	62 200	31.6%	12 698	6.5%	9 776	5.0%	111 875	56.9%	196 548	25.2%	-	-	-	-
Households	68 789	14.4%	20 096	4.2%	18 185	3.8%	370 151	77.6%	477 221	61.1%	-	-	-	-
Other	1 132	1.6%	2 034	2.9%	1 713	2.5%	64 131	92.9%	69 010	8.8%	-	-	-	-
Total By Customer Group	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77 796	100.0%	-	-	-	-	-	-	77 796	53.6%
Bulk Water	15 724	100.0%	-	-	-	-	-	-	15 724	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 597	100.0%	-	-	-	-	-	-	45 597	31.4%
Auditor-General	164	100.0%	-	-	-	-	-	-	164	.1%
Other	5 821	100.0%	-	-	-	-	-	-	5 821	4.0%
Total	145 102	100.0%	-	-	-	-	-	-	145 102	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	345 475	352 374	111 538	32.3%	62 026	18.0%	102 183	29.0%	54 421	15.4%	330 168	93.7%	28 496	92.1%	91.0%
Property rates	20 037	20 037	3 340	16.7%	1 794	9.0%	2 921	14.6%	7 199	35.9%	15 253	76.1%	5 514	98.3%	30.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 132	6 132	1 521	24.8%	354	5.8%	1 461	23.8%	2 037	33.2%	5 373	87.6%	1 514	98.4%	34.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	540	567	88	16.3%	(1)	(.1%)	75	13.1%	138	24.3%	300	52.8%	67	95.0%	105.5%
Interest earned - external investments	5 259	10 518	2 598	49.4%	880	16.7%	3 226	30.7%	3 760	35.7%	10 463	99.5%	1 344	107.0%	179.7%
Interest earned - outstanding debtors	4 928	4 928	3 664	74.3%	15 214	308.7%	1 510	30.6%	19 492	395.5%	39 879	809.2%	4 112	307.5%	374.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 968	7 968	109	1.4%	40	.5%	85	1.1%	84	1.0%	318	4.0%	105	8.7%	(20.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	9 445	9 445	13 260	140.4%	5 960	63.1%	8 615	91.2%	16 703	176.8%	44 538	471.5%	11 631	476.8%	43.6%
Transfers recognised - operational	213 405	214 816	86 554	40.6%	37 536	17.6%	83 959	39.1%	4 248	2.0%	212 298	98.8%	3 364	97.7%	26.3%
Other own revenue	77 759	77 962	405	.5%	248	.3%	331	.4%	762	1.0%	1 747	2.2%	845	9.1%	(9.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	292 878	293 674	37 088	12.7%	38 382	13.1%	37 802	12.9%	46 786	15.9%	160 058	54.5%	40 109	55.6%	16.6%
Employee related costs	77 013	80 538	16 862	21.9%	17 867	23.2%	16 827	20.9%	17 770	22.1%	69 325	86.1%	14 804	84.5%	20.0%
Remuneration of councillors	18 134	18 134	3 975	21.9%	3 975	21.9%	4 618	25.5%	4 211	23.2%	16 779	92.5%	4 379	90.6%	(3.8%)
Debt impairment	29 557	29 557	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 179	35 179	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	26	26	1	3.2%	-	-	36	135.4%	22	83.0%	59	221.6%	3	833.8%	763.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	18 748	18 298	4 472	23.9%	2 195	11.7%	3 114	17.0%	2 108	11.5%	11 890	65.0%	1 840	49.1%	14.6%
Contracted services	20 389	20 389	1 042	5.1%	1 400	6.9%	2 200	10.8%	1 921	9.4%	6 564	32.2%	4 028	127.3%	(52.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 831	91 553	10 736	11.4%	12 945	13.8%	11 007	12.0%	20 754	22.7%	55 441	60.6%	15 056	63.7%	37.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 598	58 700	74 450		23 644		64 382		7 635		170 110		(11 613)		
Transfers recognised - capital	76 678	82 234	6 081	7.9%	8 437	11.0%	20 072	24.4%	22 883	27.8%	57 474	69.9%	2 635	33.7%	768.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 276	140 934	80 531		32 081		84 453		30 518		227 584		(8 977)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	129 276	140 934	80 531		32 081		84 453		30 518		227 584		(8 977)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	129 276	140 934	80 531		32 081		84 453		30 518		227 584		(8 977)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	129 276	140 934	80 531		32 081		84 453		30 518		227 584		(8 977)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	129 612	129 612	5 304	4.1%	12 933	10.0%	17 223	13.3%	28 847	22.3%	64 307	49.6%	11 160	36.5%	158.5%
National Government	63 997	63 997	3 170	5.0%	9 143	14.3%	9 515	14.9%	11 741	18.3%	33 571	52.5%	5 080	35.8%	131.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	50	50	-	-	-	-	-	-	-	-	-	-	-	63.3%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 047	64 047	3 170	4.9%	9 143	14.3%	9 515	14.9%	11 741	18.3%	33 571	52.4%	5 080	35.8%	131.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	65 565	65 565	2 134	3.3%	3 789	5.8%	7 708	11.8%	17 106	26.1%	30 736	46.9%	6 079	37.9%	181.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	129 612	129 612	5 304	4.1%	12 933	10.0%	17 223	13.3%	28 847	22.3%	64 307	49.6%	11 160	36.5%	158.5%
Governance and Administration	25 565	25 565	1 227	4.8%	3 697	14.5%	5 488	21.5%	6 083	23.8%	16 495	64.5%	3 843	32.0%	58.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	25 565	25 565	1 227	4.8%	3 697	14.5%	5 488	21.5%	6 083	23.8%	16 495	64.5%	3 843	32.0%	58.3%
Community and Public Safety	34 455	34 455	-	-	92	.3%	3 997	11.6%	5 235	15.2%	9 324	27.1%	4 114	43.4%	27.3%
Community & Social Services	22 500	22 500	-	-	92	.4%	2 403	10.7%	4 330	19.2%	6 825	30.3%	3 999	38.8%	8.3%
Sport And Recreation	7 955	7 955	-	-	-	-	-	-	-	-	-	-	114	188.0%	(100.0%)
Public Safety	4 000	4 000	-	-	-	-	1 594	39.8%	905	22.6%	2 499	62.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	69 592	69 592	4 077	5.9%	9 143	13.1%	7 738	11.1%	17 529	25.2%	38 488	55.3%	3 203	34.7%	447.3%
Planning and Development	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	66 992	66 992	4 077	6.1%	9 143	13.6%	7 738	11.6%	17 529	26.2%	38 488	57.5%	3 203	35.8%	447.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	91.0%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	392 626	396 308	116 137	29.6%	47 375	12.1%	132 732	33.5%	78 654	19.8%	374 897	94.6%	15 645	89.0%	402.7%
Property rates, penalties and collection charges	18 054	18 054	918	5.1%	596	3.3%	430	2.4%	4 311	23.9%	6 255	34.6%	709	38.1%	508.2%
Service charges	3 649	3 649	219	6.0%	288	7.9%	344	9.4%	892	24.4%	1 743	47.8%	251	32.0%	256.0%
Other revenue	89 500	86 709	4 611	5.2%	4 772	5.3%	2 741	3.2%	67 473	77.8%	79 597	91.8%	12 648	67.3%	433.5%
Government - operating	211 817	213 031	88 530	41.8%	38 261	18.1%	83 936	39.4%	-	-	210 727	98.9%	593	98.2%	(100.0%)
Government - capital	62 128	62 128	19 097	30.7%	660	1.1%	42 371	68.2%	-	-	62 128	100.0%	-	100.0%	-
Interest	7 479	12 738	2 761	36.9%	2 798	37.4%	2 910	22.8%	5 979	46.9%	14 448	113.4%	1 445	72.3%	313.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 142)	(229 138)	(37 088)	16.3%	(38 382)	16.8%	(37 790)	16.5%	(51 655)	22.5%	(164 915)	72.0%	(40 109)	75.3%	28.8%
Suppliers and employees	(228 115)	(229 112)	(37 087)	16.3%	(38 382)	16.8%	(37 790)	16.5%	(46 776)	20.4%	(160 035)	69.9%	(40 106)	75.2%	16.6%
Finance charges	(26)	(26)	(1)	3.2%	-	-	-	-	(11)	40.9%	(12)	44.2%	(3)	410.2%	325.7%
Transfers and grants	-	-	-	-	-	-	-	-	(4 868)	-	(4 868)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	164 484	167 170	79 049	48.1%	8 993	5.5%	94 941	56.8%	26 999	16.2%	209 982	125.6%	(24 464)	105.5%	(210.4%)
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	(129 612)	(139 587)	(5 304)	4.1%	(12 933)	10.0%	(13 798)	9.9%	(28 847)	20.7%	(60 881)	43.6%	(11 321)	37.2%	154.8%
Capital assets	(129 612)	(139 587)	(5 304)	4.1%	(12 933)	10.0%	(13 798)	9.9%	(28 847)	20.7%	(60 881)	43.6%	(11 321)	37.2%	154.8%
Net Cash from/(used) Investing Activities	(129 612)	(139 587)	(5 304)	4.1%	(12 933)	10.0%	(13 798)	9.9%	(28 847)	20.7%	(60 881)	43.6%	(11 321)	37.2%	154.8%
Cash Flow from Financing Activities															
Receipts	-	40	11	-	12	-	13	32.7%	19	46.6%	54	134.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	11	-	12	-	13	32.7%	19	46.6%	54	134.9%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	40	11	-	12	-	13	32.7%	19	46.6%	54	134.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	34 872	27 623	73 756	211.5%	(3 928)	(11.3%)	81 156	293.8%	(1 829)	(6.6%)	149 155	540.0%	(35 784)	487.9%	(94.9%)
Cash/cash equivalents at the year begin:	158 587	192 819	192 819	121.6%	266 575	168.1%	262 647	136.2%	343 804	178.3%	192 819	100.0%	255 949	100.0%	34.3%
Cash/cash equivalents at the year end:	193 459	220 442	266 575	137.8%	262 647	135.8%	343 804	156.0%	341 974	155.1%	341 974	155.1%	220 165	167.3%	55.3%

Part 4: Debtor Age Analysis

R thousands	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	
	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	1 577	2.2%	1 524	2.1%	1 519	2.1%	68 517	93.7%	73 137	63.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	2.0%	452	1.7%	446	1.7%	24 940	94.6%	26 359	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	708	4.5%	697	4.4%	680	4.3%	13 651	86.7%	15 736	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	2.4%	18	2.2%	16	2.0%	771	93.3%	827	.7%	-	-	-	-
Total By Income Source	2 826	2.4%	2 692	2.3%	2 661	2.3%	107 880	93.0%	116 059	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	417	1.8%	380	1.6%	374	1.6%	22 647	95.1%	23 818	20.5%	-	-	-	-
Commercial	684	3.2%	610	2.9%	608	2.9%	19 231	91.0%	21 133	18.2%	-	-	-	-
Households	1 725	2.4%	1 702	2.4%	1 679	2.4%	66 002	92.8%	71 108	61.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 826	2.4%	2 692	2.3%	2 661	2.3%	107 880	93.0%	116 059	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Lanny Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngovenì	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	627 286	670 572	220 028	35.1%	129 445	20.6%	137 730	20.5%	62 191	9.3%	549 393	81.9%	55 393	87.2%	12.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	39 913	54 913	8 862	22.2%	12 050	30.2%	-	-	21 722	39.6%	42 634	77.6%	8 073	109.4%	169.1%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	21 613	21 613	6 432	29.8%	5 760	26.6%	5 509	25.5%	5 557	25.7%	23 258	107.6%	6 779	104.2%	(18.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	564 860	590 632	204 435	36.2%	110 647	19.6%	131 806	22.3%	34 638	5.9%	481 525	81.5%	40 258	92.8%	(14.0%)
Other own revenue	900	3 414	297	33.0%	340	37.7%	388	11.4%	140	4.1%	1 164	34.1%	283	2.7%	(50.7%)
Gains on disposal of PPE	-	-	1	-	649	-	27	-	135	-	812	-	-	-	(100.0%)
Operating Expenditure	708 980	731 768	146 916	20.7%	189 623	26.7%	100 528	13.7%	170 504	23.3%	607 571	83.0%	172 365	84.9%	(1.1%)
Employee related costs	263 160	247 854	53 719	20.4%	65 213	24.8%	51 190	20.7%	74 738	30.2%	244 861	98.8%	53 147	93.1%	40.6%
Remuneration of councillors	10 860	11 632	2 784	25.6%	2 890	26.6%	2 925	25.1%	3 101	26.7%	11 700	100.6%	2 954	96.8%	5.0%
Debt impairment	31 930	27 939	-	-	-	-	1 279	4.6%	(1 279)	(4.6%)	-	-	-	-	(100.0%)
Depreciation and asset impairment	81 694	61 196	13 756	16.8%	13 844	16.9%	14 334	23.4%	4 680	7.6%	46 615	76.2%	20 389	59.9%	(77.0%)
Finance charges	473	473	-	-	-	-	164	34.7%	-	-	164	34.7%	341	75.7%	(100.0%)
Bulk purchases	52 000	48 000	7 950	15.3%	11 792	22.7%	3 533	7.4%	19 694	41.0%	42 969	89.5%	11 464	81.4%	71.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 768	17 062	4 087	15.9%	6 975	27.1%	5 280	30.9%	(214)	(1.3%)	16 127	94.5%	8 811	112.1%	(102.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	243 095	317 612	64 619	26.6%	88 910	36.6%	21 823	6.9%	69 784	22.0%	245 135	77.2%	75 048	90.9%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	212	-	(100.0%)
Surplus/(Deficit)	(81 694)	(61 196)	73 112		(60 179)		37 202		(108 312)		(58 178)		(116 972)		
Transfers recognised - capital	280 882	332 467	49 304	17.6%	83 888	29.9%	87 314	26.3%	99 843	30.0%	320 349	96.4%	88 552	63.4%	12.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	199 188	271 271	122 415		23 709		124 516		(8 470)		262 171		(28 420)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	199 188	271 271	122 415		23 709		124 516		(8 470)		262 171		(28 420)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 188	271 271	122 415		23 709		124 516		(8 470)		262 171		(28 420)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 188	271 271	122 415		23 709		124 516		(8 470)		262 171		(28 420)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	111 722	33.6%	335 195	100.8%	116 060	62.9%	(3.7%)
National Government	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	111 722	33.6%	335 195	100.8%	116 060	62.9%	(3.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	111 722	33.6%	335 195	100.8%	116 060	62.9%	(3.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301 632	332 467	34 385	11.4%	71 575	23.7%	117 514	35.3%	111 722	33.6%	335 195	100.8%	116 060	62.9%	(3.7%)
Governance and Administration	13 198	28 172	1 059	8.0%	4 155	31.5%	3 673	13.0%	549	1.9%	9 435	33.5%	4 770	29.8%	(88.5%)
Executive & Council	155	155	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	11 043	26 017	1 059	9.6%	4 155	37.6%	3 673	14.1%	549	2.1%	9 435	36.3%	4 770	31.2%	(88.5%)
Community and Public Safety	14 075	13 775	-	-	-	-	-	-	-	-	-	-	701	54.8%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	14 075	13 775	-	-	-	-	-	-	-	-	-	-	701	17.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 100	-	-	-	-	-	-	-	-	-	-	-	31.1%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	1 100	-	-	-	-	-	-	-	-	-	-	-	31.1%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	274 359	289 420	33 325	12.1%	67 420	24.6%	113 842	39.3%	111 173	38.4%	325 760	112.6%	110 589	66.0%	.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	267 359	286 420	33 325	12.5%	67 420	25.2%	113 842	39.7%	111 173	38.8%	325 760	113.7%	110 309	66.6%	.8%
Waste Water Management	7 000	3 000	-	-	-	-	-	-	-	-	-	-	280	16.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	876 237	1 003 688	301 656	34.4%	232 495	26.5%	286 567	28.6%	22 048	2.2%	842 766	84.0%	(18 120)	73.4%	(221.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 983	55 239	8 862	111.0%	(8 862)	(111.0%)	-	-	-	-	-	-	4 177	11.1%	(100.0%)
Other revenue	900	3 414	16 964	1 884.9%	(5 447)	(605.3%)	(10 285)	(301.3%)	16 491	483.0%	17 723	519.1%	(29 076)	(25.3%)	(156.7%)
Government - operating	564 860	590 956	215 413	38.1%	130 294	23.1%	143 737	24.3%	-	-	489 445	82.8%	30 612	93.5%	(100.0%)
Government - capital	280 881	332 467	53 984	19.2%	110 751	39.4%	147 606	44.4%	-	-	312 340	93.9%	(30 612)	64.5%	(100.0%)
Interest	21 613	21 613	6 432	29.8%	5 760	26.6%	5 509	25.5%	5 557	25.7%	23 258	107.6%	6 779	104.2%	(18.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(677 523)	(731 768)	(144 664)	21.4%	(174 997)	25.8%	(91 898)	12.6%	(128 620)	17.6%	(540 179)	73.8%	(138 898)	76.0%	(7.4%)
Suppliers and employees	(677 050)	(731 295)	(144 664)	21.4%	(174 997)	25.8%	(91 734)	12.5%	(128 620)	17.6%	(540 015)	73.8%	(138 824)	76.0%	(7.4%)
Finance charges	(473)	(473)	-	-	-	-	(164)	34.7%	-	-	(164)	34.7%	(74)	75.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 715	271 920	156 992	79.0%	57 498	28.9%	194 669	71.6%	(106 572)	(39.2%)	302 587	111.3%	(157 018)	67.7%	(32.1%)
Cash Flow from Investing Activities															
Receipts	-	-	1	-	649	-	52	-	135	-	837	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	1	-	649	-	52	-	135	-	837	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 881)	(328 643)	(34 385)	12.2%	(71 575)	25.5%	(117 514)	35.8%	(111 722)	34.0%	(335 195)	102.0%	(116 060)	62.9%	(3.7%)
Capital assets	(280 881)	(328 643)	(34 385)	12.2%	(71 575)	25.5%	(117 514)	35.8%	(111 722)	34.0%	(335 195)	102.0%	(116 060)	62.9%	(3.7%)
Net Cash from/(used) Investing Activities	(280 881)	(328 643)	(34 384)	12.2%	(70 926)	25.3%	(117 462)	35.7%	(111 586)	34.0%	(334 359)	101.7%	(116 060)	62.8%	(3.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	(1 006)	-	-	-	(1 006)	-	(170)	65.1%	(100.0%)
Repayment of borrowing	(1 000)	-	-	-	-	-	(1 006)	-	-	-	(1 006)	-	(170)	65.1%	(100.0%)
Net Cash from/(used) Financing Activities	(1 000)	-	-	-	-	-	(1 006)	-	-	-	(1 006)	-	(170)	65.1%	(100.0%)
Net Increase/(Decrease) in cash held	(83 167)	(56 722)	122 607	(147.4%)	(13 428)	16.1%	76 201	(134.3%)	(218 158)	384.6%	(32 778)	57.8%	(273 248)	47.9%	(20.2%)
Cash/cash equivalents at the year begin:	130 615	-	238 328	182.5%	360 936	276.3%	347 508	-	423 708	-	238 328	-	511 578	100.0%	(17.2%)
Cash/cash equivalents at the year end:	47 448	(56 722)	360 936	760.7%	347 508	732.4%	423 708	(747.0%)	205 550	(362.4%)	205 550	(362.4%)	238 330	132.8%	(13.8%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 207	14.8%	-	-	-	-	64 545	85.2%	75 752	65.3%	-	-	-	-
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	6 804	16.9%	8 740	21.7%	11 085	27.5%	13 638	33.9%	40 267	34.7%	-	-	-	-
Total By Income Source	18 010	15.5%	8 740	7.5%	11 085	9.6%	78 183	67.4%	116 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 010	15.5%	8 740	7.5%	11 085	9.6%	78 183	67.4%	116 019	100.0%	-	-	-	-
Total By Customer Group	18 010	15.5%	8 740	7.5%	11 085	9.6%	78 183	67.4%	116 019	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 223	19.8%	5 372	3.2%	2 540	1.5%	126 712	75.5%	167 846	79.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	2 018	4.6%	41 829	95.4%	43 847	20.7%
Total	33 223	15.7%	5 372	2.5%	4 558	2.2%	168 541	79.6%	211 694	100.0%

Contact Details

Municipal Manager	Ms N P Mazibuko	015 294 1059
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	305 710	220 455	167 501	54.8%	144 906	47.4%	128 050	58.1%	224 065	101.6%	664 522	301.4%	53 875	73.6%	315.9%
Property rates	28 392	22 805	96 617	340.3%	100 150	352.7%	69 567	305.0%	219 359	961.9%	485 693	2 129.8%	6 140	96.5%	3 472.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	81 613	63 208	20 819	25.5%	10 451	12.8%	18 127	28.7%	4 430	7.0%	53 827	85.2%	11 067	55.9%	(60.0%)
Service charges - water revenue	67 575	28 080	8 006	11.8%	6 473	9.6%	9 992	35.6%	3 107	11.1%	27 578	98.2%	8 679	60.8%	(64.2%)
Service charges - sanitation revenue	29 617	23 117	7 673	25.9%	4 071	13.7%	4 280	18.5%	(1 222)	(5.3%)	14 801	64.0%	6 243	86.1%	(119.6%)
Service charges - refuse revenue	10 192	12 217	3 347	32.8%	2 494	24.5%	2 907	23.8%	911	7.5%	9 659	79.1%	2 610	101.0%	(65.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 219	410	85	7.0%	96	7.9%	75	18.4%	28	6.8%	284	69.3%	74	29.7%	(62.3%)
Interest earned - external investments	-	-	27	-	0	-	3	-	5	-	36	-	-	-	(100.0%)
Interest earned - outstanding debtors	6 250	721	3 516	56.3%	6 591	105.5%	9 231	1 280.8%	(6 081)	(843.7%)	13 258	1 839.5%	3 140	242.8%	(293.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	904	666	196	21.7%	107	11.9%	80	12.1%	479	71.9%	863	129.6%	159	43.4%	200.9%
Licences and permits	3 149	1 000	220	7.0%	-	-	-	-	2 703	270.3%	2 923	292.3%	3 349	168.0%	(19.3%)
Agency services	2 653	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	64 841	67 384	26 804	41.3%	14 061	21.7%	13 069	19.4%	-	-	53 934	80.0%	12 249	79.6%	(100.0%)
Other own revenue	9 305	845	190	2.0%	398	4.3%	441	52.2%	346	41.0%	1 376	162.8%	166	32.3%	108.4%
Gains on disposal of PPE	-	1	-	-	13	-	277	29 627.8%	-	-	290	31 005.6%	-	-	-
Operating Expenditure	268 385	317 197	43 000	16.0%	59 135	22.0%	59 058	18.6%	70 167	22.1%	231 360	72.9%	60 971	92.0%	15.1%
Employee related costs	100 461	112 577	24 166	24.1%	24 933	24.8%	25 191	22.4%	24 461	21.7%	98 751	87.7%	24 667	105.3%	(.8%)
Remuneration of councillors	8 398	7 996	2 205	26.3%	1 767	21.0%	1 830	22.9%	1 887	23.6%	7 690	96.2%	1 120	79.2%	68.5%
Debt impairment	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 500	41 808	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	838	12 743	1 522	181.7%	5 509	657.5%	5 955	46.7%	10 759	84.4%	23 746	186.3%	3 516	1 690.0%	206.0%
Bulk purchases	69 908	69 908	7 831	11.2%	17 626	25.2%	20 116	28.8%	25 401	36.3%	70 974	101.5%	15 927	90.6%	59.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 830	47 386	4 501	117.5%	7 565	197.5%	3 726	7.9%	1 705	3.6%	17 497	36.9%	6 569	520.2%	(74.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	140	-	(100.0%)
Other expenditure	52 920	24 779	2 775	5.2%	1 735	3.3%	2 239	9.0%	5 953	24.0%	12 703	51.3%	9 033	57.7%	(34.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 325	(96 742)	124 501		85 771		68 991		153 898		433 162		(7 097)		
Transfers recognised - capital	29 172	56 172	-	-	821	2.8%	-	-	-	-	821	1.5%	-	44.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 497	(40 570)	124 501		86 592		68 991		153 898		433 983		(7 097)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 497	(40 570)	124 501		86 592		68 991		153 898		433 983		(7 097)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 497	(40 570)	124 501		86 592		68 991		153 898		433 983		(7 097)		
Share of surplus/ (deficit) of associate	-	(153)	(878)	-	(874)	-	(872)	571.8%	(1 161)	760.7%	(3 785)	2 480.6%	(658)	-	76.5%
Surplus/(Deficit) for the year	93 497	(40 723)	123 624		85 717		68 119		152 738		430 198		(7 755)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	59 838	5 963	-	-	-	-	-	-	-	-	-	-	5 229	7.6%	(100.0%)
National Government	21 898	-	-	-	-	-	-	-	-	-	-	-	5 229	13.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 898	-	-	-	-	-	-	-	-	-	-	-	5 229	13.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	37 940	5 963	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Capital Expenditure Standard Classification	59 838	5 963	-	-	-	-	-	-	-	-	-	-	5 229	7.6%	(100.0%)
Governance and Administration	10 226	2 500	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Executive & Council	10 226	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 501	-	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 898	-	-	-	-	-	-	-	-	-	-	-	5 229	208.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 898	-	-	-	-	-	-	-	-	-	-	-	5 229	208.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 213	3 463	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	3 913	3 463	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	304 433	304 433	61 336	20.1%	46 271	15.2%	50 403	16.6%	33 725	11.1%	191 735	63.0%	43 734	68.5%	(22.9%)
Property rates, penalties and collection charges	25 552	25 552	9 591	37.5%	3 737	14.6%	4 852	19.0%	7 637	29.9%	25 816	101.0%	5 603	72.7%	36.3%
Service charges	170 097	170 097	14 465	8.5%	18 516	10.9%	21 469	12.6%	18 016	10.6%	72 467	42.6%	17 688	52.3%	1.9%
Other revenue	9 147	9 147	10 051	109.9%	8 788	96.1%	9 586	104.8%	7 884	86.2%	36 309	397.0%	7 838	346.3%	.6%
Government - operating	64 841	64 841	26 804	41.3%	14 882	23.0%	13 069	20.2%	-	-	54 755	84.4%	12 249	79.4%	(100.0%)
Government - capital	29 172	29 172	-	-	-	-	-	-	-	-	-	-	-	56.8%	-
Interest	5 625	5 625	425	7.5%	348	6.2%	1 426	25.4%	188	3.3%	2 387	42.4%	356	39.9%	(47.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 721)	(290 721)	(51 167)	17.6%	(65 397)	22.5%	(47 037)	16.2%	(79 393)	27.3%	(242 993)	83.6%	(54 945)	95.5%	44.5%
Suppliers and employees	(290 283)	(290 283)	(51 062)	17.6%	(65 267)	22.5%	(44 979)	15.5%	(76 690)	26.4%	(237 998)	82.0%	(54 742)	94.5%	40.1%
Finance charges	(438)	(438)	(105)	23.9%	(130)	29.7%	(2 058)	470.0%	(2 702)	617.2%	(4 995)	1 140.8%	(203)	730.6%	1 229.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 712	13 712	10 170	74.2%	(19 126)	(139.5%)	3 366	24.5%	(45 668)	(333.0%)	(51 258)	(373.8%)	(11 212)	(18.5%)	307.3%
Cash Flow from Investing Activities															
Receipts	15 314	15 314	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 342	5 342	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 972	9 972	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 172)	(29 172)	-	-	-	-	-	-	-	-	-	-	-	2.8%	-
Capital assets	(29 172)	(29 172)	-	-	-	-	-	-	-	-	-	-	-	2.8%	-
Net Cash from/(used) Investing Activities	(13 858)	(13 858)	-	-	-	-	-	-	-	-	-	-	-	2.9%	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 014)	(2 014)	(600)	29.8%	-	-	-	-	-	-	(600)	29.8%	(600)	96.7%	(100.0%)
Repayment of borrowing	(2 014)	(2 014)	(600)	29.8%	-	-	-	-	-	-	(600)	29.8%	(600)	96.7%	(100.0%)
Net Cash from/(used) Financing Activities	(2 014)	(2 014)	(600)	29.8%	-	-	-	-	-	-	(600)	29.8%	(600)	96.7%	(100.0%)
Net Increase/(Decrease) in cash held	(2 160)	(2 160)	9 570	(443.0%)	(19 126)	885.5%	3 366	(155.8%)	(45 668)	2 114.3%	(51 858)	2 400.8%	(11 812)	232 230 414.3%	286.6%
Cash/cash equivalents at the year begin:	4 100	4 100	2 935	71.6%	12 505	305.0%	(6 621)	(161.5%)	(3 255)	(79.4%)	2 935	71.6%	(3 585)	44.3%	(9.2%)
Cash/cash equivalents at the year end:	1 940	1 940	12 505	644.6%	(6 621)	(341.3%)	(3 255)	(167.8%)	(48 923)	(2 521.8%)	(48 923)	(2 521.8%)	(15 397)	(793.6%)	217.8%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 951	4.0%	1 087	2.2%	982	2.0%	44 752	91.8%	48 771	20.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 352	27.3%	954	7.8%	473	3.9%	7 478	61.0%	12 257	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 800	6.0%	1 126	2.4%	1 294	2.8%	41 138	88.7%	46 358	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 563	5.5%	949	3.3%	852	3.0%	25 065	88.2%	28 428	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	888	4.9%	542	3.0%	460	2.5%	16 297	89.6%	18 187	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	12	.5%	11	.4%	2 495	98.0%	2 546	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 318	5.5%	2 705	6.4%	2 176	5.2%	34 894	82.9%	42 093	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 283)	(3.5%)	243	.7%	280	.8%	37 441	102.1%	36 681	15.6%	-	-	-	-
Total By Income Source	11 618	4.9%	7 617	3.2%	6 528	2.8%	209 559	89.1%	235 322	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	628	7.5%	457	5.4%	207	2.5%	7 102	84.6%	8 394	3.6%	-	-	-	-
Commercial	3 597	8.3%	1 568	3.6%	1 005	2.3%	37 088	85.7%	43 258	18.4%	-	-	-	-
Households	5 393	3.4%	4 136	2.6%	3 692	2.3%	147 746	91.8%	160 966	68.4%	-	-	-	-
Other	1 999	8.8%	1 457	6.4%	1 624	7.2%	17 623	77.6%	22 703	9.6%	-	-	-	-
Total By Customer Group	11 618	4.9%	7 617	3.2%	6 528	2.8%	209 559	89.1%	235 322	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 290	3.5%	5 752	3.8%	6 233	4.1%	133 372	88.5%	150 647	48.9%
Bulk Water	3 194	14.5%	436	2.0%	3 000	13.7%	15 329	69.8%	21 958	7.1%
PAYE deductions	2 811	100.0%	-	-	-	-	-	-	2 811	.9%
VAT (output less input)	3 347	100.0%	-	-	-	-	-	-	3 347	1.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 125	100.0%	2 125	.7%
Trade Creditors	39 016	31.2%	8 031	6.4%	2 370	1.9%	75 470	60.4%	124 886	40.5%
Auditor-General	-	-	-	-	-	-	2 484	100.0%	2 484	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	53 657	17.4%	14 218	4.6%	11 602	3.8%	228 779	74.2%	308 257	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	396 741	443 962	107 564	27.1%	82 762	20.9%	86 522	19.5%	-	-	276 847	62.4%	-	15.5%	-
Property rates	48 381	47 966	13 745	28.4%	7 862	16.3%	7 795	16.3%	-	-	29 403	61.3%	-	8.6%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	128 321	136 905	32 032	25.0%	23 825	18.6%	45 317	33.1%	-	-	101 174	73.9%	-	9.1%	-
Service charges - water revenue	35 300	33 372	8 181	23.2%	5 684	16.1%	5 589	16.7%	-	-	19 454	58.3%	-	7.4%	-
Service charges - sanitation revenue	15 868	15 882	3 718	23.4%	2 455	15.5%	2 307	14.5%	-	-	8 481	53.4%	-	8.0%	-
Service charges - refuse revenue	10 605	10 605	2 572	24.3%	1 745	16.5%	1 847	17.4%	-	-	6 164	58.1%	-	9.3%	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	270	270	61	22.7%	49	18.2%	29	10.8%	-	-	139	51.7%	-	7.0%	-
Interest earned - external investments	7 783	3 515	1 139	14.6%	528	6.8%	419	11.9%	-	-	2 087	59.4%	-	6.0%	-
Interest earned - outstanding debtors	19 878	19 878	3 511	17.7%	3 372	17.0%	3 392	17.1%	-	-	10 275	51.7%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	364	347	78	21.4%	37	10.2%	226	65.2%	-	-	341	98.4%	-	.3%	-
Licences and permits	8 260	8 260	1 667	20.2%	4 029	48.8%	(3 510)	(42.5%)	-	-	2 187	26.5%	-	14.7%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	106 721	89 036	37 972	35.6%	29 608	27.7%	22 314	25.1%	-	-	89 895	101.0%	-	38.3%	-
Other own revenue	14 992	77 926	2 886	19.3%	3 565	23.8%	795	1.0%	-	-	7 246	9.3%	-	5.4%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	437 351	571 381	114 740	26.2%	82 382	18.8%	84 097	14.7%	-	-	281 219	49.2%	-	8.4%	-
Employee related costs	148 331	147 339	34 193	23.1%	25 778	17.4%	25 119	17.0%	-	-	85 091	57.8%	-	7.8%	-
Remuneration of councillors	7 584	8 178	1 929	25.4%	1 275	16.8%	1 614	19.7%	-	-	4 819	58.9%	-	8.2%	-
Debt impairment	1 650	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 158	68 659	16 211	26.9%	11 373	18.9%	11 203	16.3%	-	-	38 787	56.5%	-	8.6%	-
Finance charges	11 591	11 591	2 142	18.5%	2 784	24.0%	2 077	17.9%	-	-	7 004	60.4%	-	8.5%	-
Bulk purchases	111 892	113 892	34 870	31.2%	21 674	19.4%	21 268	18.7%	-	-	77 812	68.3%	-	10.0%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 487	11 217	2 633	14.2%	3 928	21.2%	2 219	19.8%	-	-	8 779	78.3%	-	4.8%	-
Transfers and grants	1 234	912	341	27.6%	519	42.1%	30	3.3%	-	-	891	97.6%	-	-	-
Other expenditure	76 424	206 093	22 420	29.3%	15 051	19.7%	20 567	10.0%	-	-	58 038	28.2%	-	7.5%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 609)	(127 419)	(7 176)		379		2 424		-		(4 372)		-		
Transfers recognised - capital	48 534	73 855	14 393	29.7%	15 223	31.4%	4 203	5.7%	-	-	33 820	45.8%	-	1.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 925	(53 564)	7 217		15 602		6 628		-		29 448		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 925	(53 564)	7 217		15 602		6 628		-		29 448		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 925	(53 564)	7 217		15 602		6 628		-		29 448		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 925	(53 564)	7 217		15 602		6 628		-		29 448		-		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	75 904	75 904	18 826	24.8%	15 557	20.5%	8 862	11.7%	28 968	38.2%	72 213	95.1%	-	8.5%	(100.0%)
National Government	48 154	48 154	14 477	30.1%	14 534	30.2%	7 924	16.5%	22 730	47.2%	59 665	123.9%	-	10.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 154	48 154	14 477	30.1%	14 534	30.2%	7 924	16.5%	22 730	47.2%	59 665	123.9%	-	10.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 750	27 750	4 349	15.7%	1 023	3.7%	939	3.4%	6 238	22.5%	12 548	45.2%	-	5.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 904	75 904	18 826	24.8%	15 557	20.5%	8 862	11.7%	28 968	38.2%	72 213	95.1%	-	8.5%	(100.0%)
Governance and Administration	3 094	3 094	200	6.5%	296	9.6%	175	5.6%	532	17.2%	1 202	38.9%	-	14.1%	(100.0%)
Executive & Council	1 710	1 710	174	10.2%	296	17.3%	43	2.5%	223	13.0%	735	43.0%	-	-	(100.0%)
Budget & Treasury Office	100	100	-	-	-	-	131	131.2%	-	-	131	131.2%	-	3.3%	-
Corporate Services	1 284	1 284	26	2.0%	-	-	-	-	310	24.1%	336	26.1%	-	8.3%	(100.0%)
Community and Public Safety	9 048	9 048	-	-	30	.3%	52	.6%	1 442	15.9%	1 524	16.8%	-	.2%	(100.0%)
Community & Social Services	5 048	5 048	-	-	30	.6%	52	1.0%	1 310	25.9%	1 392	27.6%	-	.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	132	-	132	-	-	-	(100.0%)
Housing	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 767	32 767	8 663	26.4%	8 713	26.6%	5 356	16.3%	10 570	32.3%	33 302	101.6%	-	17.8%	(100.0%)
Planning and Development	2 275	2 275	-	-	-	-	-	-	1 351	59.4%	1 351	59.4%	-	3.7%	(100.0%)
Road Transport	30 492	30 492	8 663	28.4%	8 713	28.6%	5 356	17.6%	9 219	30.2%	31 951	104.8%	-	19.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	34 340	34 340	9 963	29.0%	6 518	19.0%	3 280	9.6%	16 424	47.8%	36 185	105.4%	-	5.8%	(100.0%)
Electricity	2 893	2 893	3	.1%	370	12.8%	123	4.3%	758	26.2%	1 254	43.4%	-	-	(100.0%)
Water	23 172	23 172	9 961	43.0%	6 148	26.5%	3 157	13.6%	15 556	67.1%	34 822	150.3%	-	7.5%	(100.0%)
Waste Water Management	3 275	3 275	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 000	5 000	-	-	-	-	-	-	109	2.2%	109	2.2%	-	-	(100.0%)
Other	(3 345)	(3 345)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	428 509	447	133 805	31.2%	134 517	31.4%	146 975	32 880.3%	100 822	22 555.3%	516 119	115 463.1%	79 212	105.5%	27.3%
Property rates, penalties and collection charges	45 962	46	10 779	23.5%	11 032	24.0%	14 077	30 893.3%	12 100	26 555.0%	47 988	105 314.9%	10 496	-	15.3%
Service charges	180 562	197	52 613	29.1%	52 679	29.2%	59 508	30 243.3%	68 525	34 825.6%	233 325	118 580.1%	52 369	68.7%	30.9%
Other revenue	39 327	26	4 692	11.9%	9 436	24.0%	(2 336)	(8 895.6%)	13 850	52 737.0%	25 642	97 634.4%	8 734	-	58.6%
Government - operating	106 721	89	39 282	36.8%	30 120	28.2%	22 140	24 866.3%	252	282.7%	91 794	103 098.6%	1 283	138.4%	(80.4%)
Government - capital	48 154	74	23 588	49.0%	27 010	56.1%	49 557	67 100.4%	-	-	100 155	135 610.3%	-	73.6%	-
Interest	7 783	16	2 851	36.6%	4 241	54.5%	4 029	25 970.5%	6 095	39 286.7%	17 215	110 966.1%	6 330	346.1%	(3.7%)
Dividends	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 543)	(383)	(98 669)	26.3%	(102 325)	27.2%	(100 685)	26 297.0%	(207 041)	54 075.3%	(508 720)	132 868.3%	(68 394)	91.4%	202.7%
Suppliers and employees	(362 717)	(370)	(96 185)	26.5%	(99 125)	27.3%	(97 468)	26 316.1%	(203 509)	54 947.2%	(496 287)	133 996.9%	(66 500)	91.2%	206.0%
Finance charges	(11 591)	(12)	(2 142)	18.5%	(2 912)	25.1%	(3 164)	27 296.0%	(2 838)	24 486.3%	(11 057)	95 390.1%	(1 262)	91.9%	124.9%
Transfers and grants	(1 234)	(1)	(341)	27.6%	(288)	23.3%	(53)	5 849.2%	(694)	76 044.7%	(1 376)	150 860.1%	(632)	112.2%	9.8%
Net Cash from/(used) Operating Activities	52 966	64	35 136	66.3%	32 192	60.8%	46 290	72 188.3%	(106 219)	(165 646.1%)	7 399	11 539.0%	10 817	155.0%	(1 081.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(11 784)	11 856.4%	(69 598)	70 027.6%	(17 159)	45.2%	(31.3%)
Capital assets	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(11 784)	11 856.4%	(69 598)	70 027.6%	(17 159)	45.2%	(31.3%)
Net Cash from/(used) Investing Activities	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(11 784)	11 856.4%	(69 598)	70 027.6%	(17 159)	44.0%	(31.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 939)	(35)	16 311	(71.1%)	9 123	(39.8%)	30 369	(86 122.8%)	(118 003)	334 635.7%	(62 199)	176 386.2%	(6 342)	7 790.2%	1 760.7%
Cash/cash equivalents at the year begin:	90 743	59 763	-	-	16 311	18.0%	25 434	42.6%	55 804	93.4%	-	-	163 386	52.5%	(65.8%)
Cash/cash equivalents at the year end:	67 804	59 728	16 311	24.1%	25 434	37.5%	55 804	93.4%	(62 199)	(104.1%)	(62 199)	(104.1%)	157 044	173.1%	(139.6%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 585	13.5%	1 918	7.2%	1 411	5.3%	19 636	74.0%	26 549	15.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 973	21.2%	7 093	11.6%	5 383	8.8%	35 841	58.5%	61 290	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 137	9.6%	1 946	4.5%	1 491	3.5%	35 491	82.4%	43 065	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 617	8.0%	797	3.9%	615	3.0%	17 192	85.0%	20 221	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 224	6.9%	668	3.8%	518	2.9%	15 240	86.3%	17 650	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	1.3%	65	1.4%	80	1.7%	4 551	95.7%	4 756	2.7%	-	-	-	-
Total By Income Source	23 595	13.6%	12 487	7.2%	9 499	5.5%	127 951	73.7%	173 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	316	4.1%	320	4.2%	295	3.9%	6 697	87.8%	7 627	4.4%	-	-	-	-
Commercial	3 004	10.7%	1 393	5.0%	1 160	4.1%	22 430	80.1%	27 986	16.1%	-	-	-	-
Households	19 975	17.9%	10 500	9.4%	7 791	7.0%	73 198	65.7%	111 464	64.2%	-	-	-	-
Other	299	1.1%	275	1.0%	253	1.0%	25 627	96.9%	26 454	15.2%	-	-	-	-
Total By Customer Group	23 595	13.6%	12 487	7.2%	9 499	5.5%	127 951	73.7%	173 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	162 723	7	58 937	36.2%	49 150	30.2%	21 666	327 432.4%	40 427	610 956.6%	170 180	2 571 867.2%	10 365	83.8%	290.0%
Property rates	24 166	-	41 009	169.7%	13 714	56.7%	5 069	-	6 571	-	66 362	-	1 182	53.3%	455.9%
Property rates - penalties and collection charges	-	-	811	-	1 313	-	1 317	-	2 410	-	5 851	-	-	-	(100.0%)
Service charges - electricity revenue	55 717	-	10 553	18.9%	10 027	18.0%	7 088	-	12 140	-	39 808	-	5 201	84.8%	133.4%
Service charges - water revenue	9 128	-	868	9.5%	756	8.3%	-	-	1 441	-	3 066	-	712	89.6%	102.4%
Service charges - sanitation revenue	7 999	-	1 374	17.2%	2 678	33.5%	2 619	-	3 417	-	10 088	-	781	94.9%	337.2%
Service charges - refuse revenue	7 272	(0)	681	9.4%	1 883	25.9%	1 235	(617 389.5%)	2 000	(999 778.5%)	5 798	(2 899 247.5%)	830	93.3%	140.9%
Service charges - other	-	-	3	-	-	-	2 227	-	-	-	2 230	-	-	-	-
Rental of facilities and equipment	164	(0)	13	7.9%	124	75.9%	(4 587)	2 085 071.4%	109	(49 717.7%)	(4 341)	1 973 080.5%	36	76.8%	206.9%
Interest earned - external investments	40	-	1	2.3%	1	2.5%	1	-	46	-	48	-	22	81.7%	111.3%
Interest earned - outstanding debtors	6 500	-	344	5.3%	685	10.5%	157	-	-	-	1 187	-	-	43.9%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	74	-	33	45.1%	33	45.5%	20	-	62	-	148	-	-	11.4%	(100.0%)
Licences and permits	-	(1)	(2)	-	-	-	-	-	-	-	(2)	261.8%	-	-	-
Agency services	5 071	(0)	62	1.2%	478	9.4%	246	(113 777.3%)	(748)	346 267.6%	38	(17 556.0%)	1 205	100.6%	(162.1%)
Transfers recognised - operational	46 248	-	3 186	6.9%	15 093	32.6%	6 078	-	9 862	-	34 218	-	395	103.1%	2 394.4%
Other own revenue	345	8	3	.9%	2 364	685.0%	197	2 411.9%	3 118	38 241.4%	5 682	69 686.2%	-	17.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 690	2 723	28 669	17.6%	40 035	24.6%	28 448	1 044.8%	44 784	1 644.8%	141 937	5 212.9%	23 540	87.3%	90.2%
Employee related costs	56 669	2 718	13 101	23.1%	13 983	24.7%	9 398	345.8%	15 866	583.7%	52 348	1 926.0%	8 664	102.5%	83.1%
Remuneration of councillors	3 414	606	789	23.1%	802	23.5%	578	95.5%	840	138.7%	3 010	496.6%	551	83.6%	52.5%
Debt impairment	1 700	(879)	142	8.3%	142	8.3%	283	(32.2%)	425	(48.4%)	992	(112.8%)	383	46.2%	10.9%
Depreciation and asset impairment	17 344	-	4 504	26.0%	5 342	30.8%	3 170	-	4 817	-	17 833	-	2 751	91.5%	75.1%
Finance charges	5 885	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 102	-	5 279	12.2%	10 791	25.0%	7 015	-	8 271	-	31 355	-	6 014	81.6%	37.5%
Other Materials	9 117	946	89	1.0%	564	6.2%	190	20.0%	711	75.1%	1 553	164.1%	0	47.7%	242 526.3%
Contracted services	6 008	1 650	1 002	16.7%	2 387	39.7%	1 769	107.2%	2 922	177.1%	8 080	489.8%	1 196	94.0%	144.3%
Transfers and grants	-	(226)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 451	(2 092)	3 763	19.3%	6 025	31.0%	6 046	(289.0%)	10 932	(522.5%)	26 766	(1 279.4%)	3 981	103.3%	174.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	33	(2 716)	30 268		9 114		(6 782)		(4 357)		28 244		(13 176)		
Transfers recognised - capital	16 156	-	-	-	1 804	11.2%	-	-	-	-	1 804	-	-	55.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 189	(2 716)	30 268		10 918		(6 782)		(4 357)		30 047		(13 176)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 189	(2 716)	30 268		10 918		(6 782)		(4 357)		30 047		(13 176)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 189	(2 716)	30 268		10 918		(6 782)		(4 357)		30 047		(13 176)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 189	(2 716)	30 268		10 918		(6 782)		(4 357)		30 047		(13 176)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	16 156	16 156	2 914	18.0%	4 916	30.4%	4 626	28.6%	2 254	14.0%	14 709	91.0%	13 638	186.8%	(83.5%)
National Government	16 156	16 156	2 174	13.5%	4 916	30.4%	4 626	28.6%	2 254	14.0%	13 969	86.5%	13 638	186.8%	(83.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 156	16 156	2 174	13.5%	4 916	30.4%	4 626	28.6%	2 254	14.0%	13 969	86.5%	13 638	186.8%	(83.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	740	-	-	-	-	-	-	-	740	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 156	16 156	2 914	18.0%	4 916	30.4%	4 626	28.6%	2 254	14.0%	14 709	91.0%	13 638	186.8%	(83.5%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 228	1 228	1 666	135.6%	-	-	-	-	-	-	1 666	135.6%	2 763	229.6%	(100.0%)
Community & Social Services	-	-	1 666	-	-	-	-	-	-	-	1 666	-	741	-	(100.0%)
Sport And Recreation	1 228	1 228	-	-	-	-	-	-	-	-	-	-	2 022	188.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	937	-	567	-	118	-	118	-	1 740	-	1 988	248.5%	(94.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	937	-	567	-	118	-	118	-	1 740	-	1 988	248.5%	(94.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 928	14 928	311	2.1%	4 349	29.1%	4 507	30.2%	2 136	14.3%	11 303	75.7%	8 888	171.8%	(76.0%)
Electricity	-	-	-	-	1 032	-	241	-	115	-	1 388	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	4 208	130.5%	(100.0%)
Waste Water Management	14 928	14 928	311	2.1%	3 317	22.2%	4 266	28.6%	2 021	13.5%	9 915	66.4%	4 680	249.8%	(56.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	162 877	156 477	61 492	37.8%	53 306	32.7%	30 826	19.7%	35 692	22.8%	181 315	115.9%	21 812	99.3%	63.6%
Property rates, penalties and collection charges	20 541	20 541	18 122	88.2%	13 309	64.8%	6 595	32.1%	(5 773)	(28.1%)	32 254	157.0%	3 413	21.1%	(269.1%)
Service charges	74 127	67 391	14 729	19.9%	16 494	22.3%	12 925	19.2%	42 251	62.7%	86 398	128.2%	14 445	-	192.5%
Other revenue	5 440	6 511	2 764	50.8%	4 044	74.3%	1 159	17.8%	(4 829)	(74.2%)	3 138	48.2%	2 743	33.6%	(276.1%)
Government - operating	46 248	45 427	20 477	44.3%	13 568	29.3%	3 804	8.4%	12 989	28.6%	50 838	111.9%	-	-	(100.0%)
Government - capital	16 156	16 156	5 255	32.5%	5 255	32.5%	5 646	34.9%	(16 156)	(100.0%)	-	-	-	285.4%	(100.0%)
Interest	365	451	146	39.9%	636	174.2%	697	154.6%	7 209	1 598.0%	8 688	1 925.9%	1 211	3 047.8%	495.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 759)	(150 491)	(28 735)	19.6%	(39 389)	26.8%	(36 054)	24.0%	624 090	(414.7%)	519 912	(345.5%)	(66 066)	153.1%	(1 044.6%)
Suppliers and employees	(140 874)	(97 332)	(28 300)	20.1%	(32 248)	22.9%	(32 224)	33.1%	634 947	(652.4%)	542 175	(557.0%)	(60 689)	148.0%	(1 146.2%)
Finance charges	(5 885)	(42 052)	(142)	2.4%	(3 391)	57.6%	(3 830)	9.1%	(5 142)	12.2%	(12 505)	29.7%	(5 377)	-	(4.4%)
Transfers and grants	-	(11 107)	(293)	-	(3 751)	-	-	-	(5 715)	51.5%	(9 759)	87.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 118	5 986	32 757	203.2%	13 916	86.3%	(5 228)	(87.3%)	659 782	11 022.8%	701 228	11 715.2%	(44 254)	(163.9%)	(1 590.9%)
Cash Flow from Investing Activities															
Receipts	-	11 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	11 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 156)	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	41.0%	(1 099)	6.8%	(15 546)	96.2%	(20 457)	207.1%	(94.6%)
Capital assets	(16 156)	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	41.0%	(1 099)	6.8%	(15 546)	96.2%	(20 457)	207.1%	(94.6%)
Net Cash from/(used) Investing Activities	(16 156)	(4 656)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	142.1%	(1 099)	23.6%	(15 546)	333.9%	(20 457)	207.1%	(94.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(38)	189	29 843	(78 066.5%)	9 000	(23 542.9%)	(11 845)	(6 260.5%)	658 683	348 141.2%	685 681	362 410.9%	(64 711)	(754.5%)	(1 117.9%)
Cash/cash equivalents at the year begin:	427	427	432	101.2%	30 275	7 090.2%	39 275	9 197.9%	27 430	6 424.0%	432	101.2%	(6 184)	12.0%	(543.5%)
Cash/cash equivalents at the year end:	389	616	30 275	7 787.4%	39 275	10 102.4%	27 430	4 451.5%	686 113	111 345.9%	686 113	111 345.9%	(70 896)	(679.9%)	(1 067.8%)

Part 4: Debtor Age Analysis

R thousands	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	
	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE (LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	280 479	283 897	79 828	28.5%	70 720	25.2%	64 282	22.6%	51 248	18.1%	266 078	93.7%	52 530	97.8%	(2.4%)
Property rates	31 800	30 330	7 034	22.1%	8 112	25.5%	8 160	26.9%	5 794	19.1%	29 101	95.9%	7 938	101.2%	(27.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	97 596	99 996	24 640	25.2%	22 224	22.8%	23 614	23.6%	23 531	23.5%	94 009	94.0%	21 154	93.2%	11.2%
Service charges - water revenue	41 250	41 250	10 733	26.0%	10 201	24.7%	8 812	21.4%	9 379	22.7%	39 125	94.8%	7 939	95.9%	18.1%
Service charges - sanitation revenue	11 660	11 760	2 946	25.3%	2 949	25.3%	2 932	24.9%	3 090	26.3%	11 918	101.3%	2 780	99.3%	11.2%
Service charges - refuse revenue	9 804	7 804	1 846	18.8%	1 844	18.8%	1 817	23.3%	1 944	24.9%	7 450	95.5%	1 737	99.3%	11.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	233	313	49	21.2%	40	17.4%	33	10.7%	58	18.6%	181	58.0%	26	85.5%	119.8%
Interest earned - external investments	2 212	600	168	7.6%	225	10.2%	74	12.3%	688	114.6%	1 154	192.3%	633	71.1%	8.6%
Interest earned - outstanding debtors	9 328	12 628	3 019	32.4%	3 300	35.4%	3 542	28.0%	3 624	28.7%	13 485	106.8%	2 737	104.6%	32.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	801	101	-	-	-	-	-	-	0	.1%	0	.1%	-	17.1%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 700	3 700	2 616	70.7%	140	3.8%	(1 969)	(53.2%)	531	14.3%	1 318	35.6%	2 192	109.6%	(75.8%)
Transfers recognised - operational	65 122	65 122	25 307	38.9%	21 096	32.4%	15 842	24.3%	1 522	2.3%	63 768	97.9%	1 287	98.1%	18.3%
Other own revenue	6 973	10 293	1 469	21.1%	589	8.4%	1 425	13.8%	1 087	10.6%	4 570	44.4%	4 099	145.9%	(73.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	335 739	359 954	48 594	14.5%	83 071	24.7%	50 539	14.0%	54 317	15.1%	236 521	65.7%	51 733	78.2%	5.0%
Employee related costs	118 341	116 986	24 922	21.1%	26 612	22.5%	27 519	23.5%	26 553	22.7%	105 606	90.3%	24 726	94.9%	7.4%
Remuneration of councillors	6 643	6 609	1 580	23.8%	1 581	23.8%	1 839	27.8%	1 665	25.2%	6 665	100.9%	1 812	92.5%	(8.1%)
Debt impairment	15 900	20 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 439	55 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 682	3 660	56	1.5%	15	.4%	35	.9%	-	-	105	2.9%	16	4.9%	(100.0%)
Bulk purchases	100 275	100 275	11 639	11.6%	40 929	40.8%	14 575	14.5%	12 621	12.6%	79 764	79.5%	13 271	86.8%	(4.9%)
Other Materials	10 988	9 661	576	5.2%	1 899	17.3%	1 092	11.3%	2 666	27.6%	6 234	64.5%	1 803	92.3%	47.9%
Contracted services	9 024	10 424	1 671	18.5%	4 522	50.1%	1 663	15.9%	2 245	21.5%	10 101	96.9%	1 679	112.9%	33.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 447	36 200	8 150	21.2%	7 512	19.5%	3 818	10.5%	8 567	23.7%	28 047	77.5%	8 427	97.4%	1.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 260)	(76 057)	31 234		(12 351)		13 743		(3 070)		29 557		796		
Transfers recognised - capital	31 731	61 731	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 529)	(14 326)	31 234		(12 351)		13 743		(3 070)		29 557		796		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 529)	(14 326)	31 234		(12 351)		13 743		(3 070)		29 557		796		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 529)	(14 326)	31 234		(12 351)		13 743		(3 070)		29 557		796		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 529)	(14 326)	31 234		(12 351)		13 743		(3 070)		29 557		796		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	31 936	62 969	2 567	8.0%	21 653	67.8%	3 965	6.3%	5 674	9.0%	33 859	53.8%	18 792	81.8%	(69.8%)
National Government	31 731	61 731	2 567	8.1%	21 653	68.2%	3 965	6.4%	5 074	8.2%	33 260	53.9%	17 664	84.4%	(71.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 731	61 731	2 567	8.1%	21 653	68.2%	3 965	6.4%	5 074	8.2%	33 260	53.9%	17 664	84.4%	(71.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	205	1 238	-	-	-	-	-	-	599	48.4%	599	48.4%	1 129	60.8%	(46.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 936	62 969	2 567	8.0%	21 653	67.8%	3 965	6.3%	5 674	9.0%	33 859	53.8%	18 792	81.8%	(69.8%)
Governance and Administration	55	98	-	-	-	-	-	-	16	16.3%	16	16.3%	225	85.1%	(92.9%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	87.7%	-
Budget & Treasury Office	30	30	-	-	-	-	-	-	-	-	-	-	15	76.5%	(100.0%)
Corporate Services	25	68	-	-	-	-	-	-	16	23.5%	16	23.5%	210	83.9%	(92.4%)
Community and Public Safety	3 581	3 621	2	.1%	1 667	46.5%	2	.1%	-	-	1 671	46.1%	1 000	57.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	229	51.3%	(100.0%)
Sport And Recreation	3 581	3 621	2	.1%	1 667	46.5%	2	.1%	-	-	1 671	46.1%	771	67.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 931	17 737	213	7.3%	1 168	39.8%	936	5.3%	1 557	8.8%	3 874	21.8%	7 556	89.6%	(79.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	38.9%	-
Road Transport	2 931	17 737	213	7.3%	1 168	39.8%	936	5.3%	1 557	8.8%	3 874	21.8%	7 556	90.2%	(79.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 369	41 513	2 351	9.3%	18 819	74.2%	3 027	7.3%	4 101	9.9%	28 298	68.2%	10 012	81.1%	(59.0%)
Electricity	10 500	10 500	814	7.8%	6 662	63.4%	1 295	12.3%	597	5.7%	9 369	89.2%	820	96.1%	(27.1%)
Water	-	6 200	-	-	-	-	-	-	-	-	-	-	3 378	74.8%	(100.0%)
Waste Water Management	14 869	24 813	1 537	10.3%	12 157	81.8%	1 732	7.0%	3 503	14.1%	18 929	76.3%	5 422	76.8%	(35.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	392	322.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	297 680	324 100	90 357	30.4%	78 696	26.4%	106 236	32.8%	52 555	16.2%	327 843	101.2%	49 040	108.9%	7.2%
Property rates, penalties and collection charges	30 210	24 264	5 320	17.6%	5 635	18.7%	7 080	29.2%	6 368	26.2%	24 403	100.6%	5 928	86.3%	7.4%
Service charges	153 912	135 657	29 055	18.9%	31 289	20.3%	31 726	23.4%	30 562	22.5%	122 632	90.4%	29 023	96.8%	5.3%
Other revenue	11 695	34 454	9 340	79.9%	8 717	74.5%	16 206	47.0%	14 563	42.3%	48 826	141.7%	12 901	219.1%	12.9%
Government - operating	65 122	63 606	28 150	43.2%	18 889	29.0%	15 423	24.2%	-	-	62 462	98.2%	169	97.7%	(100.0%)
Government - capital	31 731	61 731	15 136	47.7%	12 470	39.3%	35 269	57.1%	-	-	62 875	101.9%	-	106.5%	-
Interest	5 010	4 388	3 357	67.0%	1 696	33.8%	531	12.1%	1 062	24.2%	6 645	151.4%	1 019	43.4%	4.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(265 277)	(260 418)	(78 375)	29.5%	(70 926)	26.7%	(62 371)	24.0%	(72 873)	28.0%	(284 545)	109.3%	(48 735)	110.4%	49.5%
Suppliers and employees	(264 775)	(259 938)	(78 319)	29.6%	(70 912)	26.8%	(62 337)	24.0%	(72 873)	28.0%	(284 440)	109.4%	(48 719)	110.5%	49.6%
Finance charges	(502)	(480)	(56)	11.1%	(15)	2.9%	(35)	7.2%	-	-	(105)	21.8%	(16)	40.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 404	63 682	11 982	37.0%	7 769	24.0%	43 864	68.9%	(20 318)	(31.9%)	43 298	68.0%	306	88.9%	(6 748.6%)
Cash Flow from Investing Activities															
Receipts	-	3 113	(86)	-	-	-	3 198	102.8%	(205)	(6.6%)	2 907	93.4%	(412)	-	(50.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 113	(86)	-	-	-	3 198	102.8%	(205)	(6.6%)	2 907	93.4%	(412)	-	(50.1%)
Payments	(31 936)	(62 969)	(2 567)	8.0%	(21 653)	67.8%	(3 965)	6.3%	(5 674)	9.0%	(33 859)	53.8%	(12 608)	101.9%	(55.0%)
Capital assets	(31 936)	(62 969)	(2 567)	8.0%	(21 653)	67.8%	(3 965)	6.3%	(5 674)	9.0%	(33 859)	53.8%	(12 608)	101.9%	(55.0%)
Net Cash from/(used) Investing Activities	(31 936)	(59 857)	(2 652)	8.3%	(21 653)	67.8%	(767)	1.3%	(5 879)	9.8%	(30 952)	51.7%	(13 020)	103.0%	(54.8%)
Cash Flow from Financing Activities															
Receipts	100	100	9	8.5%	60	59.9%	9	9.4%	10	10.0%	88	87.8%	22	7.3%	(54.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	9	8.5%	60	59.9%	9	9.4%	10	10.0%	88	87.8%	22	8.8%	(54.3%)
Payments	(1 425)	(2 399)	(156)	11.0%	(665)	46.7%	(127)	5.3%	-	-	(948)	39.5%	(37)	75.0%	(100.0%)
Repayment of borrowing	(1 425)	(2 399)	(156)	11.0%	(665)	46.7%	(127)	5.3%	-	-	(948)	39.5%	(37)	75.0%	(100.0%)
Net Cash from/(used) Financing Activities	(1 325)	(2 299)	(148)	11.2%	(605)	45.7%	(117)	5.1%	10	(.4%)	(860)	37.4%	(15)	(50.6%)	(166.3%)
Net Increase/(Decrease) in cash held	(857)	1 526	9 182	(1 071.3%)	(14 489)	1 690.5%	42 980	2 815.9%	(26 187)	(1 715.7%)	11 486	752.5%	(12 729)	123.3%	105.7%
Cash/cash equivalents at the year begin:	17 628	13 461	13 503	76.6%	22 685	128.7%	8 196	60.9%	51 176	380.2%	13 503	100.3%	26 232	99.6%	95.1%
Cash/cash equivalents at the year end:	16 771	14 988	22 685	135.3%	8 196	48.9%	51 176	341.5%	24 989	166.7%	24 989	166.7%	13 503	76.6%	85.1%

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 881	8.0%	1 619	3.4%	1 344	2.8%	41 455	85.8%	48 300	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 799	25.8%	1 358	7.3%	1 140	6.1%	11 329	60.8%	18 625	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 210	7.6%	1 144	3.9%	1 065	3.7%	24 735	84.8%	29 154	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	961	6.9%	443	3.2%	407	2.9%	12 181	87.1%	13 992	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	621	5.9%	293	2.8%	253	2.4%	9 282	88.8%	10 450	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 303	4.0%	1 267	3.9%	1 199	3.7%	28 949	88.5%	32 717	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 146	6.8%	304	1.8%	338	2.0%	15 188	89.5%	16 977	10.0%	-	-	-	-
Total By Income Source	14 922	8.8%	6 428	3.8%	5 746	3.4%	143 119	84.1%	170 215	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 643	18.9%	670	7.7%	432	5.0%	5 955	68.4%	8 700	5.1%	-	-	-	-
Commercial	3 932	21.3%	1 448	7.8%	1 408	7.6%	11 692	63.3%	18 480	10.9%	-	-	-	-
Households	7 261	5.5%	3 773	2.9%	3 436	2.6%	116 470	88.9%	130 940	76.9%	-	-	-	-
Other	2 085	17.2%	537	4.4%	470	3.9%	9 003	74.4%	12 096	7.1%	-	-	-	-
Total By Customer Group	14 922	8.8%	6 428	3.8%	5 746	3.4%	143 119	84.1%	170 215	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 407	21.6%	14 114	29.3%	7 176	14.9%	16 414	34.1%	48 111	92.4%
Bulk Water	1 106	42.9%	1 033	40.1%	437	17.0%	-	-	2 576	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 118	79.8%	273	19.5%	-	-	10	.7%	1 400	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 631	24.2%	15 420	29.6%	7 613	14.6%	16 423	31.5%	52 086	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	340 949	330 970	88 584	26.0%	73 743	21.6%	48 461	14.6%	44 532	13.5%	255 320	77.1%	-	60.9%	(100.0%)
Property rates	59 959	59 151	17 910	29.9%	13 266	22.1%	5 677	9.6%	12 911	21.8%	49 764	84.1%	-	64.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 368	106 004	26 452	25.1%	22 442	21.3%	16 614	15.7%	24 404	23.0%	89 912	84.8%	-	55.5%	(100.0%)
Service charges - water revenue	23 479	28 479	9 117	38.8%	8 465	36.1%	3 874	13.6%	5 098	17.9%	26 553	93.2%	-	88.2%	(100.0%)
Service charges - sanitation revenue	10 710	9 210	-	-	898	8.4%	1 641	17.8%	2 521	27.4%	5 060	54.9%	-	21.9%	(100.0%)
Service charges - refuse revenue	6 975	8 975	2 047	29.4%	1 702	24.4%	1 061	11.8%	1 402	15.6%	6 212	69.2%	-	117.9%	(100.0%)
Service charges - other	4 046	546	-	-	102	2.5%	61	11.2%	66	12.0%	229	42.0%	-	.8%	(100.0%)
Rental of facilities and equipment	2 089	2 104	322	15.4%	276	13.2%	154	7.3%	239	11.3%	990	47.1%	-	44.8%	(100.0%)
Interest earned - external investments	4 000	500	182	4.5%	6	.1%	9	1.7%	608	121.7%	805	160.9%	-	13.3%	(100.0%)
Interest earned - outstanding debtors	10 333	6 279	1 266	12.3%	1 496	14.5%	894	14.2%	1 771	28.2%	5 428	86.4%	-	44.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 639	11 639	1 009	8.7%	629	5.4%	-	-	-	-	1 638	14.1%	-	-	-
Licences and permits	10 000	12 000	3 196	32.0%	2 676	26.8%	2 105	17.5%	(1 035)	(8.6%)	6 941	57.8%	-	62.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 877	67 877	26 572	39.1%	21 216	31.3%	15 941	23.5%	2 706	4.0%	66 436	97.9%	-	67.2%	(100.0%)
Other own revenue	24 473	18 205	512	2.1%	568	2.3%	430	2.4%	(6 158)	(33.8%)	(4 648)	(25.5%)	-	70.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 226	396 964	70 949	19.3%	77 168	21.0%	63 907	16.1%	79 931	20.1%	291 955	73.5%	-	63.0%	(100.0%)
Employee related costs	107 833	106 080	25 161	23.3%	23 240	21.6%	17 429	16.4%	26 306	24.8%	92 136	86.9%	-	60.5%	(100.0%)
Remuneration of councillors	6 269	6 269	1 024	16.3%	1 258	20.1%	971	15.5%	1 804	28.8%	5 056	80.7%	-	43.4%	(100.0%)
Debt impairment	27 712	32 712	5 513	19.9%	-	-	-	-	-	-	5 513	16.9%	-	21.2%	-
Depreciation and asset impairment	29 885	29 885	5 926	19.8%	2 326	7.8%	-	-	-	-	8 252	27.6%	-	-	-
Finance charges	2 097	2 405	-	-	43	2.0%	-	-	3 041	126.4%	3 084	128.2%	-	18.3%	(100.0%)
Bulk purchases	82 369	95 369	16 790	20.4%	25 347	30.8%	19 156	20.1%	15 181	15.9%	76 474	80.2%	-	70.6%	(100.0%)
Other Materials	22 113	20 047	2 094	9.5%	3 117	14.1%	1 034	5.2%	2 866	14.3%	9 112	45.5%	-	65.9%	(100.0%)
Contracted services	38 587	31 529	9 333	24.2%	11 852	30.7%	6 379	20.2%	9 879	31.3%	37 443	118.8%	-	66.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 362	72 668	5 109	9.9%	9 986	19.4%	18 937	26.1%	20 854	28.7%	54 887	75.5%	-	117.6%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 277)	(65 994)	17 635		(3 426)		(15 446)		(35 399)		(36 635)		-		
Transfers recognised - capital	34 971	73 989	12 670	36.2%	14 061	40.2%	46 652	63.1%	6 219	8.4%	79 602	107.6%	-	73.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 694	7 995	30 305		10 635		31 206		(29 180)		42 967		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 694	7 995	30 305		10 635		31 206		(29 180)		42 967		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 694	7 995	30 305		10 635		31 206		(29 180)		42 967		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 694	7 995	30 305		10 635		31 206		(29 180)		42 967		-		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	53 183	89 313	9 007	16.9%	16 946	31.9%	7 270	8.1%	7 098	7.9%	40 321	45.1%	-	28.7%	(100.0%)
National Government	33 813	73 054	8 239	24.4%	13 578	40.2%	4 306	5.9%	4 671	6.4%	30 794	42.2%	-	55.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 813	73 054	8 239	24.4%	13 578	40.2%	4 306	5.9%	4 671	6.4%	30 794	42.2%	-	55.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 370	16 259	768	4.0%	3 368	17.4%	2 964	18.2%	2 427	14.9%	9 527	58.6%	-	1.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 183	89 313	9 007	16.9%	16 946	31.9%	7 270	8.1%	7 098	7.9%	40 321	45.1%	-	28.7%	(100.0%)
Governance and Administration	2 070	933	768	37.1%	959	46.3%	-	-	186	19.9%	1 912	205.0%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 422	285	768	54.0%	959	67.5%	-	-	186	65.2%	1 912	670.9%	-	-	(100.0%)
Community and Public Safety	8 849	23 480	5 600	63.3%	5 307	60.0%	564	2.4%	-	-	11 471	48.9%	-	29.2%	-
Community & Social Services	5 246	8 439	1 908	36.4%	3 901	74.4%	455	5.4%	-	-	6 263	74.2%	-	33.1%	-
Sport And Recreation	3 403	15 041	3 693	108.5%	1 406	41.3%	109	.7%	-	-	5 208	34.6%	-	-	-
Public Safety	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	32 088	2 469	13.0%	3 157	16.6%	2 905	9.1%	2 122	6.6%	10 652	33.2%	-	-	(100.0%)
Planning and Development	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 218	30 288	2 469	14.3%	2 922	17.0%	2 905	9.6%	2 122	7.0%	10 418	34.4%	-	-	(100.0%)
Environmental Protection	300	300	-	-	234	78.0%	-	-	-	-	234	78.0%	-	-	-
Trading Services	23 246	32 811	170	.7%	7 524	32.4%	3 801	11.6%	4 790	14.6%	16 285	49.6%	-	42.2%	(100.0%)
Electricity	2 500	2 500	170	6.8%	939	37.5%	59	2.4%	119	4.8%	1 287	51.5%	-	-	(100.0%)
Water	10 500	18 000	-	-	5 095	48.5%	2 441	13.6%	3 177	17.7%	10 713	59.5%	-	-	(100.0%)
Waste Water Management	9 646	12 311	-	-	1 491	15.5%	1 301	10.6%	1 494	12.1%	4 285	34.8%	-	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	23.3%	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	348 208	417 764	93 735	26.9%	88 410	25.4%	105 338	25.2%	44 532	10.7%	332 014	79.5%	-	61.8%	(100.0%)
Property rates, penalties and collection charges	52 436	59 151	11 003	21.0%	13 917	26.5%	8 505	14.4%	12 911	21.8%	46 337	78.3%	-	64.7%	(100.0%)
Service charges	131 686	156 020	37 003	28.1%	32 958	25.0%	34 070	21.8%	33 490	21.5%	137 522	88.1%	-	59.9%	(100.0%)
Other revenue	48 201	53 948	5 039	10.5%	4 149	8.6%	(646)	(1.2%)	(6 955)	(12.9%)	1 587	2.9%	-	56.6%	(100.0%)
Government - operating	67 877	67 877	26 572	39.1%	21 216	31.3%	15 983	23.5%	2 706	4.0%	66 477	97.9%	-	67.1%	(100.0%)
Government - capital	34 971	73 989	12 670	36.2%	14 667	41.9%	46 652	63.1%	-	-	73 989	100.0%	-	73.8%	-
Interest	13 037	6 779	1 448	11.1%	1 502	11.5%	773	11.4%	2 379	35.1%	6 102	90.0%	-	39.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 630)	(362 080)	(65 023)	20.9%	(85 526)	27.5%	(76 822)	21.2%	(79 931)	22.1%	(307 301)	84.9%	-	80.4%	(100.0%)
Suppliers and employees	(308 533)	(359 674)	(65 023)	21.1%	(85 483)	27.7%	(76 822)	21.4%	(76 890)	21.4%	(304 218)	84.6%	-	80.7%	(100.0%)
Finance charges	(2 097)	(2 405)	-	-	(43)	2.0%	-	-	(3 041)	126.4%	(3 084)	128.2%	-	18.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 578	55 685	28 712	76.4%	2 884	7.7%	28 516	51.2%	(35 399)	(63.6%)	24 713	44.4%	-	(41.3%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	379	-	36	-	377	-	66	-	858	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	379	-	36	-	377	-	66	-	858	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 183)	(53 109)	(9 785)	18.4%	(16 621)	31.3%	(9 647)	18.2%	(12 391)	23.3%	(48 444)	91.2%	-	32.4%	(100.0%)
Capital assets	(53 183)	(53 109)	(9 785)	18.4%	(16 621)	31.3%	(9 647)	18.2%	(12 391)	23.3%	(48 444)	91.2%	-	32.4%	(100.0%)
Net Cash from/(used) Investing Activities	(53 183)	(53 109)	(9 406)	17.7%	(16 586)	31.2%	(9 270)	17.5%	(12 325)	23.2%	(47 586)	89.6%	-	32.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	(523)	-	95	(18.2%)	(3 263)	623.9%	65	-	(155)	-	(3 257)	-	-	(1.8%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(3 279)	-	-	-	-	-	(3 279)	-	-	-	-
Increase (decrease) in consumer deposits	(523)	-	95	(18.2%)	16	(3.0%)	65	-	(155)	-	21	-	-	(1.8%)	(100.0%)
Payments	(3 300)	-	(2 186)	66.2%	1 860	(56.4%)	-	-	(2 155)	-	(2 480)	-	-	49.6%	(100.0%)
Repayment of borrowing	(3 300)	-	(2 186)	66.2%	1 860	(56.4%)	-	-	(2 155)	-	(2 480)	-	-	49.6%	(100.0%)
Net Cash from/(used) Financing Activities	(3 823)	-	(2 090)	54.7%	(1 403)	36.7%	65	-	(2 309)	-	(5 738)	-	-	100.1%	(100.0%)
Net Increase/(Decrease) in cash held	(19 428)	2 576	17 215	(88.6%)	(15 104)	77.7%	19 311	749.6%	(50 033)	(1 942.2%)	(28 611)	(1 110.7%)	-	(748.0%)	(100.0%)
Cash/cash equivalents at the year begin:	61 148	-	-	-	17 215	28.2%	2 111	-	21 422	-	-	-	(39 439)	-	(154.3%)
Cash/cash equivalents at the year end:	41 720	2 576	17 215	41.3%	2 111	5.1%	21 422	831.6%	(28 611)	(1 110.7%)	(28 611)	(1 110.7%)	(39 439)	(64.5%)	(27.5%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 972	7.8%	483	1.9%	401	1.6%	22 371	88.7%	25 227	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 472	35.7%	149	.8%	176	1.0%	11 354	62.6%	18 150	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 782	8.4%	1 786	2.6%	1 648	2.4%	59 396	86.6%	68 611	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 312	15.5%	237	2.8%	220	2.6%	6 701	79.1%	8 470	3.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	647	10.2%	108	1.7%	99	1.6%	5 458	86.5%	6 312	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	4.1%	8	.7%	6	.6%	1 090	94.7%	1 152	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 568	5.4%	478	1.0%	546	1.2%	43 856	92.4%	47 447	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 621)	(6.5%)	(704)	(1.7%)	(150)	(.4%)	43 967	108.6%	40 492	18.8%	-	-	-	-
Total By Income Source	16 179	7.5%	2 545	1.2%	2 946	1.4%	194 192	90.0%	215 861	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 590	8.9%	1 971	2.7%	1 808	2.4%	63 455	86.0%	73 824	34.2%	-	-	-	-
Commercial	6 646	14.7%	356	.8%	353	.8%	37 885	83.7%	45 241	21.0%	-	-	-	-
Households	6 373	5.8%	1 501	1.4%	1 668	1.5%	100 838	91.4%	110 380	51.1%	-	-	-	-
Other	(3 430)	25.3%	(1 284)	9.4%	(884)	6.5%	(7 986)	58.8%	(13 583)	(6.3%)	-	-	-	-
Total By Customer Group	16 179	7.5%	2 545	1.2%	2 946	1.4%	194 192	90.0%	215 861	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 635	68.1%	-	-	6 380	31.9%	-	-	20 015	30.3%
Bulk Water	514	100.0%	-	-	-	-	-	-	514	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 209	58.1%	1 421	3.1%	1 730	3.8%	15 754	34.9%	45 114	68.4%
Auditor-General	343	100.0%	-	-	-	-	-	-	343	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 701	61.7%	1 421	2.2%	8 111	12.3%	15 754	23.9%	65 986	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	791 578	800 246	213 014	26.9%	203 655	25.7%	-	-	-	-	416 669	52.1%	109 441	106.1%	(100.0%)
Property rates	54 403	56 403	9 346	17.2%	9 265	17.0%	-	-	-	-	18 610	33.0%	13 039	82.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 731	214 731	37 788	17.6%	39 099	18.2%	-	-	-	-	76 887	35.8%	45 932	129.5%	(100.0%)
Service charges - water revenue	60 703	65 703	9 179	15.1%	13 527	22.3%	-	-	-	-	22 706	34.6%	12 454	155.3%	(100.0%)
Service charges - sanitation revenue	16 148	16 148	2 360	14.6%	2 297	14.2%	-	-	-	-	4 657	28.8%	3 998	85.6%	(100.0%)
Service charges - refuse revenue	13 887	13 887	2 220	16.0%	2 218	16.0%	-	-	-	-	4 438	32.0%	3 178	87.3%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 080	1 080	98	9.1%	78	7.2%	-	-	-	-	176	16.3%	(15)	82.0%	(100.0%)
Interest earned - external investments	26 230	27 230	1 211	4.6%	8 848	33.7%	-	-	-	-	10 059	36.9%	6 857	53.6%	(100.0%)
Interest earned - outstanding debtors	2 800	2 800	3 320	118.6%	3 622	129.4%	-	-	-	-	6 942	247.9%	4 964	613.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 234	1 234	0	-	98	7.9%	-	-	-	-	98	8.0%	290	49.5%	(100.0%)
Licences and permits	58	58	-	-	32	54.5%	-	-	-	-	32	54.5%	43	119.1%	(100.0%)
Agency services	8 247	8 397	4	.1%	94	1.1%	-	-	-	-	98	1.2%	4 203	79.6%	(100.0%)
Transfers recognised - operational	377 211	357 211	143 710	38.1%	113 670	30.1%	-	-	-	-	257 380	72.1%	5 094	88.8%	(100.0%)
Other own revenue	4 653	5 171	522	11.2%	947	20.3%	-	-	-	-	1 468	28.4%	799	30.3%	(100.0%)
Gains on disposal of PPE	10 193	30 193	3 256	31.9%	9 862	96.8%	-	-	-	-	13 118	43.4%	8 605	216.8%	(100.0%)
Operating Expenditure	783 558	888 799	109 165	13.9%	172 904	22.1%	-	-	-	-	282 068	31.7%	175 511	78.4%	(100.0%)
Employee related costs	241 237	253 613	36 675	15.2%	53 258	22.1%	-	-	-	-	89 933	35.5%	50 046	85.4%	(100.0%)
Remuneration of councillors	19 476	19 476	3 197	16.4%	4 535	23.3%	-	-	-	-	7 732	39.7%	5 029	100.9%	(100.0%)
Debt impairment	47 821	47 821	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	77 349	77 349	-	-	20	-	-	-	-	-	20	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	197 975	207 577	39 246	19.8%	45 078	22.8%	-	-	-	-	84 324	40.6%	40 447	95.1%	(100.0%)
Other Materials	-	104 460	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	32 287	36 407	3 374	10.5%	6 696	20.7%	-	-	-	-	10 070	27.7%	22 083	93.9%	(100.0%)
Transfers and grants	26 874	31 189	2 800	10.4%	6 867	25.6%	-	-	-	-	9 666	31.0%	6 207	83.9%	(100.0%)
Other expenditure	140 539	110 907	23 872	17.0%	56 451	40.2%	-	-	-	-	80 323	72.4%	51 700	112.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 020	(88 553)	103 849		30 751		-		-		134 601		(66 070)		
Transfers recognised - capital	290 668	360 628	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	298 688	272 075	103 849		30 751		-		-		134 601		(66 070)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	298 688	272 075	103 849		30 751		-		-		134 601		(66 070)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	298 688	272 075	103 849		30 751		-		-		134 601		(66 070)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	298 688	272 075	103 849		30 751		-		-		134 601		(66 070)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	409 889	521 452	133 629	32.6%	110 583	27.0%	71 248	13.7%	187 191	35.9%	502 651	96.4%	80 924	38.7%	131.3%
National Government	290 668	361 628	130 732	45.0%	100 459	34.6%	62 664	17.3%	120 407	33.3%	414 262	114.6%	74 977	51.9%	60.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	76	-	865	-	941	-	-	7.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 668	361 628	130 732	45.0%	100 459	34.6%	62 740	17.3%	121 272	33.5%	415 203	114.8%	74 977	51.6%	61.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	119 221	159 825	2 897	2.4%	10 124	8.5%	8 508	5.3%	65 919	41.2%	87 448	54.7%	5 947	11.3%	1 008.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	409 889	521 452	133 629	32.6%	110 583	27.0%	71 248	13.7%	187 191	35.9%	502 651	96.4%	80 924	38.7%	131.3%
Governance and Administration	11 922	10 924	1 822	15.3%	3 330	27.9%	2 694	24.7%	4 337	39.7%	12 183	111.5%	87	8.5%	4 880.7%
Executive & Council	910	910	649	71.3%	81	8.9%	36	3.9%	13	1.5%	779	85.6%	-	-	(100.0%)
Budget & Treasury Office	979	979	-	-	10	1.1%	7	.8%	24	2.4%	42	4.3%	-	1.7%	(100.0%)
Corporate Services	10 033	9 036	1 173	11.7%	3 239	32.3%	2 651	29.3%	4 300	47.6%	11 363	125.8%	87	8.7%	4 838.0%
Community and Public Safety	29 389	27 020	4 953	16.9%	735	2.5%	2 727	10.1%	14 019	51.9%	22 434	83.0%	1 867	10.4%	651.0%
Community & Social Services	2 675	2 012	-	-	-	-	-	-	8	.4%	8	.4%	72	10.2%	(89.4%)
Sport And Recreation	25 725	23 976	4 953	19.3%	735	2.9%	2 711	11.3%	13 898	58.0%	22 297	93.0%	1 779	10.9%	681.0%
Public Safety	989	1 033	-	-	-	-	16	1.5%	113	10.9%	129	12.5%	15	1.0%	658.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 605	62 506	3 408	6.6%	22 173	43.0%	3 321	5.3%	22 579	36.1%	51 482	82.4%	10 719	19.5%	110.6%
Planning and Development	179	179	-	-	-	-	-	-	27	14.9%	27	14.9%	-	-	(100.0%)
Road Transport	51 401	62 303	3 408	6.6%	22 173	43.1%	3 321	5.3%	22 553	36.2%	51 455	82.6%	10 719	19.5%	110.4%
Environmental Protection	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	316 718	420 746	123 365	39.0%	84 345	26.6%	62 505	14.9%	146 256	34.8%	416 472	99.0%	68 251	57.1%	114.3%
Electricity	24 629	28 630	2 251	9.1%	5 594	22.7%	1 560	5.4%	2 652	9.3%	12 056	42.1%	9 001	31.1%	(70.5%)
Water	234 836	286 315	117 136	49.9%	60 052	25.6%	53 460	18.7%	102 510	35.8%	333 158	116.4%	30 809	77.3%	232.7%
Waste Water Management	51 045	99 888	3 979	7.8%	18 700	36.6%	7 485	7.5%	41 095	41.1%	71 259	71.3%	28 441	40.2%	44.5%
Waste Management	6 209	5 914	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Other	255	255	81	31.6%	-	-	-	-	-	-	81	31.6%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget Main appropriation	2015/16 Budget Adjusted Budget	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter 3rd Q as % of adjusted budget	2015/16 Fourth Quarter Actual Expenditure	2015/16 Fourth Quarter 4th Q as % of adjusted budget	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	1 072 053	770 053	517 134	48.2%	192 555	18.0%	145 399	18.9%	178 033	23.1%	1 033 121	134.2%	120 398	87.0%	47.9%
Property rates, penalties and collection charges	54 403	56 403	13 985	25.7%	9 265	17.0%	18 797	33.3%	13 414	23.8%	55 460	98.3%	13 039	14.7%	2.9%
Service charges	305 469	310 469	77 183	25.3%	57 141	18.7%	100 156	32.3%	62 329	20.1%	296 808	95.6%	65 562	-	(4.9%)
Other revenue	15 274	15 942	822	5.4%	742	4.9%	8 682	54.5%	4 128	25.9%	14 374	90.2%	6 680	-	(38.2%)
Government - operating	377 211	357 211	144 043	38.2%	112 938	29.9%	1 285	.4%	88 238	24.7%	346 504	97.0%	2 264	89.8%	3 797.9%
Government - capital	290 668	-	271 249	93.3%	-	-	-	-	-	-	271 249	-	21 032	66.8%	(100.0%)
Interest	29 030	30 030	9 853	33.9%	12 470	43.0%	16 479	54.9%	9 924	33.0%	48 726	162.3%	11 821	190.9%	(16.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 388)	(741 415)	(274 628)	41.7%	(408 500)	62.0%	(257 455)	34.7%	(178 737)	24.1%	(1 119 320)	151.0%	(157 103)	94.8%	13.8%
Suppliers and employees	(631 514)	(738 797)	(270 521)	42.8%	(401 633)	63.6%	(254 533)	34.5%	(178 462)	24.2%	(1 105 149)	149.6%	(150 897)	95.4%	18.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 874)	(2 617)	(4 107)	15.3%	(6 867)	25.6%	(2 922)	111.6%	(275)	10.5%	(14 171)	541.4%	(6 207)	76.0%	(95.6%)
Net Cash from/(used) Operating Activities	413 665	28 639	242 506	58.6%	(215 945)	(52.2%)	(112 056)	(391.3%)	(704)	(2.5%)	(86 199)	(301.0%)	(36 706)	(1 548.4%)	(98.1%)
Cash Flow from Investing Activities															
Receipts	10 193	30 193	-	-	-	-	637	2.1%	10 206	33.8%	10 843	35.9%	-	-	(100.0%)
Proceeds on disposal of PPE	10 193	30 193	-	-	-	-	637	2.1%	10 206	33.8%	10 843	35.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(409 889)	(360 628)	(255 012)	62.2%	-	-	(60 448)	16.8%	(191 489)	53.1%	(506 949)	140.6%	(80 924)	240 899.0%	136.6%
Capital assets	(409 889)	(360 628)	(255 012)	62.2%	-	-	(60 448)	16.8%	(191 489)	53.1%	(506 949)	140.6%	(80 924)	240 899.0%	136.6%
Net Cash from/(used) Investing Activities	(399 696)	(330 435)	(255 012)	63.8%	-	-	(59 812)	18.1%	(181 283)	54.9%	(496 106)	150.1%	(80 924)	(3 165.9%)	124.0%
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	13 969	(301 796)	(12 506)	(89.5%)	(215 945)	(1 545.8%)	(171 868)	56.9%	(181 987)	60.3%	(582 305)	192.9%	(117 630)	(2 602.0%)	54.7%
Cash/cash equivalents at the year begin:	296 217	-	524 537	177.1%	512 031	172.9%	296 087	-	124 219	-	524 537	-	285 440	100.0%	(56.5%)
Cash/cash equivalents at the year end:	310 187	(301 796)	512 031	165.1%	296 087	95.5%	124 219	(41.2%)	(57 768)	19.1%	(57 768)	19.1%	167 810	35.3%	(134.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 696	4.3%	4 131	2.7%	3 795	2.4%	140 684	90.6%	155 305	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 486	30.0%	6 792	12.3%	5 732	10.4%	26 022	47.3%	55 031	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 644	4.7%	2 261	2.9%	1 904	2.5%	69 293	89.9%	77 104	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	940	3.2%	672	2.3%	618	2.1%	27 137	92.4%	29 368	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	947	2.5%	745	2.0%	702	1.8%	35 602	93.7%	37 997	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	67	-	-	-	2 078	1.5%	137 106	98.5%	139 251	27.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	541	4.2%	174	1.3%	229	1.8%	11 985	92.7%	12 929	2.6%	-	-	-	-
Total By Income Source	29 321	5.8%	14 775	2.9%	15 058	3.0%	447 829	88.3%	506 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 284	3.4%	1 492	2.2%	1 251	1.9%	61 307	92.4%	66 334	13.1%	-	-	-	-
Commercial	8 701	24.5%	3 647	10.3%	2 863	8.1%	20 234	57.1%	35 445	7.0%	-	-	-	-
Households	18 336	4.5%	9 637	2.4%	10 945	2.7%	366 287	90.4%	405 205	79.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 321	5.8%	14 775	2.9%	15 058	3.0%	447 829	88.3%	506 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	16 803	100.0%	-	-	-	-	-	-	16 803	31.5%
Bulk Water	6 181	100.0%	-	-	-	-	-	-	6 181	11.6%
PAYE deductions	2 231	100.0%	-	-	-	-	-	-	2 231	4.2%
VAT (output less input)	(10 123)	100.0%	-	-	-	-	-	-	(10 123)	(19.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	38 171	100.0%	-	-	-	-	-	-	38 171	71.7%
Total	53 264	100.0%	-	-	-	-	-	-	53 264	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	153 669	153 669	49 873	32.5%	43 585	28.4%	38 286	24.9%	47 637	31.0%	179 381	116.7%	5 306	101.0%	797.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 034	2 034	495	24.3%	274	13.5%	245	12.0%	241	11.9%	1 255	61.7%	523	95.0%	(53.9%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 230	5 230	1 443	27.6%	2 068	39.6%	2 221	42.5%	4 078	78.0%	9 810	187.6%	2 076	118.5%	96.5%
Interest earned - outstanding debtors	0	0	-	-	1	638.0%	0	131.0%	-	-	1	769.0%	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	11	-	7	-	23	-	41	-	49	81.9%	(52.2%)
Transfers recognised - operational	146 381	146 381	47 900	32.7%	41 205	28.1%	35 757	24.4%	43 006	29.4%	167 866	114.7%	2 136	99.8%	1 913.5%
Other own revenue	24	24	35	147.6%	27	110.7%	57	236.0%	289	1 202.4%	407	1 696.7%	522	366.6%	(44.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	167 008	167 008	25 817	15.5%	38 912	23.3%	32 878	19.7%	67 481	40.4%	165 087	98.8%	30 165	81.5%	123.7%
Employee related costs	74 336	74 336	16 252	21.9%	15 924	21.4%	15 653	21.1%	16 262	21.9%	64 090	86.2%	15 419	87.7%	5.5%
Remuneration of councillors	6 808	6 808	1 578	23.2%	1 590	23.4%	1 938	28.5%	1 731	25.4%	6 837	100.4%	1 839	98.0%	(5.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 423	7 423	-	-	4 884	65.8%	1 442	19.4%	1 516	20.4%	7 841	105.6%	1 481	86.8%	2.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 817	15 817	-	-	4 351	27.5%	2 948	18.6%	5 158	32.6%	12 457	78.8%	5 659	73.8%	(8.9%)
Transfers and grants	38 449	38 449	3 453	9.0%	5 065	13.2%	7 203	18.7%	38 002	98.8%	53 723	139.7%	4 111	78.2%	824.4%
Other expenditure	24 155	24 155	4 534	18.8%	7 098	29.4%	3 694	15.3%	4 812	19.9%	20 138	83.4%	1 532	64.2%	214.1%
Loss on disposal of PPE	20	20	-	-	-	-	-	-	-	-	-	-	124	418.5%	(100.0%)
Surplus/(Deficit)	(13 339)	(13 339)	24 056		4 673		5 409		(19 844)		14 294		(24 860)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 339)	(13 339)	24 056		4 673		5 409		(19 844)		14 294		(24 860)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 339)	(13 339)	24 056		4 673		5 409		(19 844)		14 294		(24 860)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 339)	(13 339)	24 056		4 673		5 409		(19 844)		14 294		(24 860)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 339)	(13 339)	24 056		4 673		5 409		(19 844)		14 294		(24 860)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	672	26.9%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	672	26.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-	-	-	-	-	672	26.9%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	672	96.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	672	96.9%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	6.8%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	6.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	153 669	153 669	49 873	32.5%	43 585	28.4%	38 286	24.9%	47 637	31.0%	179 381	116.7%	5 306	100.8%	797.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 033	2 033	495	24.3%	274	13.5%	245	12.0%	241	11.9%	1 255	61.7%	523	82.0%	(53.9%)
Other revenue	24	24	35	147.6%	37	156.1%	64	265.4%	312	1 299.6%	448	1 868.6%	571	-	(45.4%)
Government - operating	146 381	146 381	47 900	32.7%	41 205	28.1%	35 757	24.4%	43 006	29.4%	167 866	114.7%	2 136	99.8%	1 913.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 230	5 230	1 443	27.6%	2 069	39.6%	2 221	42.5%	4 078	78.0%	9 811	187.6%	2 076	118.5%	96.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 530)	(159 530)	(25 817)	16.2%	(38 912)	24.4%	(32 878)	20.6%	(67 481)	42.3%	(165 087)	103.5%	(29 493)	91.9%	128.8%
Suppliers and employees	(121 081)	(121 081)	(22 364)	18.5%	(33 847)	28.0%	(25 675)	21.2%	(27 793)	23.0%	(109 678)	90.6%	(25 382)	93.6%	9.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 449)	(38 449)	(3 453)	9.0%	(5 065)	13.2%	(7 203)	18.7%	(39 688)	103.2%	(55 409)	144.1%	(4 111)	78.2%	865.4%
Net Cash from/(used) Operating Activities	(5 862)	(5 862)	24 056	(410.4%)	4 673	(79.7%)	5 409	(92.3%)	(19 844)	338.5%	14 294	(243.8%)	(24 188)	(145.3%)	(18.0%)
Cash Flow from Investing Activities															
Receipts	(35)	(35)	-	-	-	-	-	-	-	-	-	-	-	607.9%	-
Proceeds on disposal of PPE	20	20	-	-	-	-	-	-	-	-	-	-	-	370.9%	-
Decrease in non-current debtors	(55)	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(672)	26.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(672)	26.9%	(100.0%)
Net Cash from/(used) Investing Activities	(35)	(35)	-	-	-	-	-	-	-	-	-	-	(672)	24.7%	(100.0%)
Cash Flow from Financing Activities															
Receipts	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 895)	(5 895)	24 056	(408.1%)	4 673	(79.3%)	5 409	(91.7%)	(19 844)	336.6%	14 294	(242.5%)	(24 860)	(28.8%)	(20.2%)
Cash/cash equivalents at the year begin:	68 694	68 694	115 429	168.0%	139 485	203.1%	144 159	209.9%	149 567	217.7%	115 429	168.0%	96 877	80.0%	54.4%
Cash/cash equivalents at the year end:	62 799	62 799	139 485	222.1%	144 159	229.6%	149 567	238.2%	129 723	206.6%	129 723	206.6%	72 018	100.2%	80.1%

Part 4: Debtor Age Analysis

R thousands	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	
	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	8	100.0%	-	-	-	-	-	-	8	100.0%	-	-	-	-
Total By Income Source	8	100.0%	-	-	-	-	-	-	8	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	100.0%	-	-	-	-
Total By Customer Group	8	100.0%	-	-	-	-	-	-	8	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	195	100.0%	-	-	-	-	-	-	195	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	195	100.0%	-	-	-	-	-	-	195	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	224 769	223 725	76 927	34.2%	27 214	12.1%	59 274	26.5%	26 049	11.6%	189 463	84.7%	23 345	97.9%	11.6%
Property rates	26 766	26 766	7 360	27.5%	7 348	27.5%	11 342	42.4%	6 160	23.0%	32 210	120.3%	8 668	358.4%	(28.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 441	50 357	7 433	14.2%	13 077	24.9%	10 836	21.5%	13 050	25.9%	44 397	88.2%	-	56.3%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	3 867	-	-	587	-	855	22.1%	845	21.9%	2 288	59.1%	-	65.3%	(100.0%)
Service charges - other	4 158	-	4 747	114.2%	293	7.1%	-	-	4	-	5 044	-	9 684	-	(100.0%)
Rental of facilities and equipment	197	197	3	1.4%	21	10.7%	22	11.2%	43	22.0%	89	45.3%	9	5.1%	364.1%
Interest earned - external investments	2 451	1 170	398	16.2%	583	23.8%	371	31.7%	400	34.1%	1 752	149.7%	454	15.8%	(12.0%)
Interest earned - outstanding debtors	2 241	2 241	514	22.9%	876	39.1%	757	33.8%	1 014	45.2%	3 161	141.0%	514	-	97.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	310	683	36	11.7%	65	21.1%	115	16.9%	95	13.9%	312	45.6%	36	148.6%	161.5%
Licences and permits	12 268	10 825	2 398	19.5%	2 484	20.2%	2 652	24.5%	3 149	29.1%	10 682	98.7%	3 769	20.6%	(16.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	122 308	122 308	52 462	42.9%	-	-	26 619	21.8%	-	-	79 081	64.7%	-	74.0%	-
Other own revenue	1 629	5 310	1 576	96.8%	1 879	115.4%	5 704	107.4%	1 289	24.3%	10 448	196.8%	210	639.9%	513.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	305 416	294 693	31 191	10.2%	30 104	9.9%	39 706	13.5%	43 444	14.7%	144 445	49.0%	37 594	94.5%	15.6%
Employee related costs	65 178	59 354	11 886	18.2%	12 755	19.6%	13 458	22.7%	13 764	23.2%	51 862	87.4%	11 535	145.7%	19.3%
Remuneration of councillors	11 016	11 003	3 215	29.2%	2 392	21.7%	2 904	26.4%	2 614	23.8%	11 125	101.1%	2 746	109.8%	(4.8%)
Debt impairment	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 400	42 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	753	2 762	131	17.4%	267	35.5%	408	14.8%	409	14.8%	1 215	44.0%	-	-	(100.0%)
Bulk purchases	27 221	27 221	3 031	11.1%	5 886	21.6%	6 482	23.8%	9 084	33.4%	24 484	89.9%	5 992	80.5%	51.6%
Other Materials	-	12 617	-	-	213	-	1 568	12.4%	2 468	19.6%	4 250	33.7%	194	-	1 174.7%
Contracted services	-	-	-	-	105	-	-	-	-	-	105	-	-	-	-
Transfers and grants	-	-	-	-	-	-	72	-	-	-	72	-	-	-	-
Other expenditure	151 948	137 816	12 927	8.5%	8 484	5.6%	14 814	10.7%	15 105	11.0%	51 330	37.2%	17 127	107.9%	(11.8%)
Loss on disposal of PPE	-	1 520	-	-	1	-	-	-	-	-	1	.1%	-	-	-
Surplus/(Deficit)	(80 647)	(70 968)	45 737		(2 890)		19 568		(17 396)		45 019		(14 249)		
Transfers recognised - capital	32 405	55 417	12 763	39.4%	21 126	65.2%	-	-	-	-	33 889	61.2%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(48 242)	(15 551)	58 500		18 236		19 568		(17 396)		78 908		(14 249)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(48 242)	(15 551)	58 500		18 236		19 568		(17 396)		78 908		(14 249)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 242)	(15 551)	58 500		18 236		19 568		(17 396)		78 908		(14 249)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(48 242)	(15 551)	58 500		18 236		19 568		(17 396)		78 908		(14 249)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	70 815	88 455	16 932	23.9%	27 550	38.9%	10 222	11.6%	24 673	27.9%	79 376	89.7%	37 742	68.9%	(34.6%)
National Government	32 405	52 855	7 626	23.5%	27 196	83.9%	3 828	7.2%	11 674	22.1%	50 325	95.2%	10 423	56.0%	12.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 405	52 855	7 626	23.5%	27 196	83.9%	3 828	7.2%	11 674	22.1%	50 325	95.2%	10 423	18.9%	12.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 410	-	9 305	24.2%	3	-	-	-	-	-	9 308	-	27 320	-	(100.0%)
Public contributions and donations	-	35 600	-	-	351	-	6 393	18.0%	12 999	36.5%	19 743	55.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	70 815	88 455	16 932	23.9%	27 550	38.9%	10 222	11.6%	24 673	27.9%	79 376	89.7%	37 742	68.9%	(34.6%)
Governance and Administration	1 514	1 014	-	-	5	.4%	7	.7%	40	4.0%	53	5.2%	84	735.7%	(52.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 514	1 014	-	-	5	.4%	7	.7%	40	4.0%	53	5.2%	84	735.7%	(52.0%)
Community and Public Safety	3 536	3 536	7 515	212.5%	349	9.9%	196	5.5%	1 471	41.6%	9 530	269.5%	6 873	68.3%	(78.6%)
Community & Social Services	3 536	1 936	7 515	212.5%	349	9.9%	196	10.1%	1 471	76.0%	9 530	492.2%	6 873	72.0%	(78.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 915	81 239	9 417	14.7%	11 591	18.1%	243	.3%	21 757	26.8%	43 008	52.9%	30 786	53.0%	(29.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	63 915	81 239	9 417	14.7%	11 591	18.1%	243	.3%	21 757	26.8%	43 008	52.9%	30 786	53.0%	(29.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 850	2 666	-	-	15 605	843.5%	9 775	366.6%	1 405	52.7%	26 785	1 004.6%	-	150.5%	(100.0%)
Electricity	1 850	2 666	-	-	48	2.6%	268	10.1%	1 405	52.7%	1 722	64.6%	-	52.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	15 556	-	9 507	-	-	-	25 063	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	176.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	259 115	283 619	90 742	35.0%	68 903	26.6%	80 642	28.4%	25 979	9.2%	266 265	93.9%	23 333	96.6%	11.3%
Property rates, penalties and collection charges	26 766	26 766	7 360	27.5%	7 325	27.4%	9 157	34.2%	5 160	19.3%	29 003	108.4%	8 668	122.7%	(40.5%)
Service charges	56 599	50 537	12 056	21.3%	13 554	23.9%	12 021	23.8%	14 214	28.1%	51 846	102.6%	9 684	81.1%	46.8%
Other revenue	14 404	23 898	4 798	33.3%	5 009	34.8%	3 251	13.6%	5 758	24.1%	18 816	78.7%	4 015	113.8%	43.4%
Government - operating	122 308	122 308	52 925	43.3%	31 240	25.5%	25 689	21.0%	-	-	109 854	89.8%	-	110.7%	-
Government - capital	32 405	55 417	12 763	39.4%	10 563	32.6%	29 279	52.8%	-	-	52 605	94.9%	-	66.7%	-
Interest	6 634	4 692	839	12.6%	1 212	18.3%	1 244	26.5%	847	18.0%	4 142	88.3%	965	23.3%	(12.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 548)	(254 426)	(32 195)	17.4%	(32 677)	17.7%	(40 634)	16.0%	(46 329)	18.2%	(151 836)	59.7%	(37 594)	87.4%	23.2%
Suppliers and employees	(184 548)	(253 674)	(32 164)	17.4%	(32 582)	17.7%	(40 507)	16.0%	(46 131)	18.2%	(151 384)	59.7%	(37 594)	90.1%	22.7%
Finance charges	-	(753)	(31)	-	(95)	-	(127)	16.9%	(198)	26.3%	(451)	59.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 567	29 193	58 547	78.5%	36 226	48.6%	40 007	137.0%	(20 350)	(69.7%)	114 430	392.0%	(14 261)	114.6%	42.7%
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	(70 815)	(20 000)	(2 472)	3.5%	-	-	-	-	-	-	(2 472)	12.4%	-	-	-
Capital assets	(70 815)	(20 000)	(2 472)	3.5%	-	-	-	-	-	-	(2 472)	12.4%	-	-	-
Net Cash from/(used) Investing Activities	(70 815)	(20 000)	(2 472)	3.5%	-	-	-	-	-	-	(2 472)	12.4%	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 009)	(101)	-	(308)	-	(313)	15.6%	(211)	10.5%	(933)	46.4%	-	-	(100.0%)
Repayment of borrowing	-	(2 009)	(101)	-	(308)	-	(313)	15.6%	(211)	10.5%	(933)	46.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(2 009)	(101)	-	(308)	-	(313)	15.6%	(211)	10.5%	(933)	46.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 752	7 184	55 974	1 491.9%	35 918	957.4%	39 694	552.6%	(20 561)	(286.2%)	111 025	1 545.5%	(14 261)	(2 269.5%)	44.2%
Cash/cash equivalents at the year begin:	-	81 867	-	-	55 974	-	91 892	112.2%	131 587	160.7%	-	-	100 724	-	30.6%
Cash/cash equivalents at the year end:	3 752	89 051	55 974	1 491.9%	91 892	2 449.3%	131 587	147.8%	111 025	124.7%	111 025	124.7%	86 463	213.3%	28.4%

Part 4: Debtor Age Analysis

R thousands	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	
	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	2 557	45.8%	268	4.8%	232	4.2%	2 522	45.2%	5 580	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 020	4.9%	1 139	2.8%	1 079	2.6%	36 997	89.7%	41 235	69.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	219	12.5%	72	4.1%	62	3.5%	1 394	79.8%	1 746	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	606	5.8%	354	3.4%	105	1.0%	9 404	89.8%	10 470	17.7%	-	-	-	-
Total By Income Source	5 402	9.2%	1 834	3.1%	1 478	2.5%	50 317	85.2%	59 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 402	9.2%	1 834	3.1%	1 478	2.5%	50 317	85.2%	59 031	100.0%	-	-	-	-
Total By Customer Group	5 402	9.2%	1 834	3.1%	1 478	2.5%	50 317	85.2%	59 031	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	100.0%	-	-	-	-	-	-	85	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85	100.0%	-	-	-	-	-	-	85	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	331 224	325 046	117 002	35.3%	101 108	30.5%	82 267	25.3%	27 121	8.3%	327 498	100.8%	22 256	94.2%	21.9%
Property rates	26 182	24 797	6 465	24.7%	6 374	24.3%	5 666	22.8%	5 564	22.4%	24 069	97.1%	5 126	82.7%	8.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	62 973	62 620	16 377	26.0%	16 968	26.9%	17 974	28.7%	15 071	24.1%	66 389	106.0%	11 144	87.0%	35.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 628	3 717	923	19.9%	930	20.1%	929	25.0%	901	24.2%	3 683	99.1%	868	89.3%	3.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	24	63.7%	(100.0%)
Rental of facilities and equipment	3 290	1 000	205	6.2%	231	7.0%	212	21.2%	193	19.3%	841	84.1%	197	57.8%	(2.2%)
Interest earned - external investments	4 600	3 300	906	19.7%	773	16.8%	899	27.2%	1 186	35.9%	3 764	114.1%	630	76.3%	88.2%
Interest earned - outstanding debtors	4 500	6 500	1 428	31.7%	1 312	29.2%	1 540	23.7%	1 593	24.5%	5 872	90.3%	1 439	83.4%	10.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	635	1 800	143	22.5%	1 182	186.2%	140	7.8%	179	9.9%	1 643	91.3%	109	73.0%	64.5%
Licences and permits	6 348	4 400	1 002	15.8%	726	11.4%	700	15.9%	1 619	36.8%	4 047	92.0%	1 377	87.4%	17.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	216 652	216 652	89 442	41.3%	72 478	33.5%	53 984	24.9%	737	.3%	216 641	100.0%	1 112	100.7%	(33.8%)
Other own revenue	1 415	260	112	7.9%	134	9.5%	224	86.4%	79	30.2%	549	211.5%	230	77.9%	(65.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	340 431	348 624	78 382	23.0%	74 798	22.0%	80 861	23.2%	64 983	18.6%	299 024	85.8%	72 612	84.4%	(10.5%)
Employee related costs	115 256	106 109	23 677	20.5%	28 757	25.0%	24 188	22.8%	24 289	22.9%	100 911	95.1%	25 294	99.9%	(4.0%)
Remuneration of councillors	18 543	17 659	4 390	23.7%	3 187	17.2%	5 463	30.9%	4 856	27.5%	17 895	101.3%	5 055	101.8%	(3.9%)
Debt impairment	11 000	11 000	(2)	-	-	-	-	-	-	-	(2)	-	-	-	-
Depreciation and asset impairment	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60 000	61 270	18 429	30.7%	13 856	23.1%	32 517	53.1%	14 124	23.1%	78 926	128.8%	15 578	94.2%	(9.3%)
Other Materials	5 430	6 492	1 477	27.2%	1 812	33.4%	1 394	21.5%	1 917	29.5%	6 600	101.7%	285	97.4%	571.9%
Contracted services	21 950	31 758	8 670	39.5%	5 589	25.5%	4 745	14.9%	10 886	34.3%	29 889	94.1%	2 970	58.7%	266.6%
Transfers and grants	3 300	1 900	176	5.3%	186	5.6%	206	10.9%	493	26.0%	1 062	55.9%	470	92.3%	4.9%
Other expenditure	69 552	77 437	21 564	31.0%	21 412	30.8%	12 348	15.9%	8 419	10.9%	63 742	82.3%	22 961	111.1%	(63.3%)
Loss on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 207)	(23 578)	38 619		26 310		1 406		(37 861)		28 474		(50 356)		
Transfers recognised - capital	63 102	77 739	6 700	10.6%	21 747	34.5%	20 706	26.6%	28 036	36.1%	77 188	99.3%	16 846	81.0%	66.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 895	54 161	45 320		48 057		22 112		(9 826)		105 663		(33 510)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 895	54 161	45 320		48 057		22 112		(9 826)		105 663		(33 510)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 895	54 161	45 320		48 057		22 112		(9 826)		105 663		(33 510)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 895	54 161	45 320		48 057		22 112		(9 826)		105 663		(33 510)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	99 981	124 455	5 619	5.6%	36 502	36.5%	25 121	20.2%	38 827	31.2%	106 069	85.2%	26 028	82.0%	49.2%
National Government	53 102	77 739	3 752	7.1%	27 650	52.1%	20 305	26.1%	20 326	26.1%	72 033	92.7%	17 567	92.5%	15.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 102	77 739	3 752	5.9%	27 650	43.8%	20 305	26.1%	20 326	26.1%	72 033	92.7%	17 567	86.4%	15.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 879	46 716	1 868	5.1%	8 852	24.0%	3 670	7.9%	18 501	39.6%	32 890	70.4%	8 460	71.5%	118.7%
Public contributions and donations	-	-	-	-	-	-	1 146	-	-	-	1 146	-	-	-	-
Capital Expenditure Standard Classification	99 981	124 455	5 619	5.6%	36 502	36.5%	25 121	20.2%	38 827	31.2%	106 069	85.2%	26 028	82.0%	49.2%
Governance and Administration	1 100	1 734	204	18.6%	143	13.0%	161	9.3%	746	43.0%	1 255	72.4%	791	105.3%	(5.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 100	1 734	204	18.6%	143	13.0%	161	9.3%	746	43.0%	1 255	72.4%	791	105.3%	(5.7%)
Community and Public Safety	6 500	1 600	-	-	21	.3%	-	-	47	2.9%	68	4.3%	187	37.4%	(74.8%)
Community & Social Services	6 500	600	-	-	21	.3%	-	-	56	9.3%	77	12.9%	187	37.4%	(70.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 000	-	-	-	-	-	-	(9)	(.9%)	(9)	(.9%)	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 381	96 993	3 973	5.0%	33 330	42.0%	20 641	21.3%	27 713	28.6%	85 656	88.3%	22 063	83.1%	25.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	614	67.3%	(100.0%)
Road Transport	79 381	96 993	3 973	5.0%	33 330	42.0%	20 641	21.3%	27 713	28.6%	85 656	88.3%	21 449	83.4%	29.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 000	24 128	1 442	11.1%	3 007	23.1%	4 319	17.9%	10 321	42.8%	19 089	79.1%	2 987	71.1%	245.6%
Electricity	13 000	23 228	1 442	11.1%	3 007	23.1%	4 319	18.6%	9 879	42.5%	18 647	80.3%	2 960	65.7%	233.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	900	-	-	-	-	-	-	442	49.1%	442	49.1%	27	-	1 538.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	382 096	393 221	155 222	40.6%	132 333	34.6%	143 097	36.4%	31 435	8.0%	462 087	117.5%	37 213	106.7%	(15.5%)
Property rates, penalties and collection charges	24 349	23 557	5 927	24.3%	3 952	16.2%	4 254	18.1%	3 666	15.6%	17 799	75.6%	3 499	96.8%	4.8%
Service charges	62 870	63 020	18 804	29.9%	14 474	23.0%	18 507	29.4%	14 473	23.0%	66 258	105.1%	12 933	80.4%	11.9%
Other revenue	10 523	7 100	33 576	319.1%	18 661	177.3%	42 508	598.7%	2 379	33.5%	97 124	1 368.0%	1 751	535.7%	35.8%
Government - operating	216 652	216 652	89 442	41.3%	72 478	33.5%	53 984	24.9%	229	.1%	216 133	99.8%	993	99.5%	(76.9%)
Government - capital	63 102	77 739	6 368	10.1%	21 747	34.5%	22 004	28.3%	9 991	12.9%	60 110	77.3%	16 846	90.6%	(40.7%)
Interest	4 600	5 153	1 105	24.0%	1 020	22.2%	1 840	35.7%	697	13.5%	4 662	90.5%	1 190	55.8%	(41.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 133)	(287 824)	(114 743)	40.0%	(96 306)	33.5%	(109 412)	38.0%	(81 618)	28.4%	(402 080)	139.7%	(89 352)	133.4%	(8.7%)
Suppliers and employees	(283 833)	(285 924)	(68 449)	24.1%	(96 120)	33.9%	(109 206)	38.2%	(81 125)	28.4%	(354 900)	124.1%	(88 882)	134.1%	(8.7%)
Finance charges	-	-	(12 919)	-	-	-	-	-	-	-	(12 919)	-	-	-	-
Transfers and grants	(3 300)	(1 900)	(33 375)	1 011.4%	(186)	5.6%	(206)	10.9%	(493)	26.0%	(34 260)	1 803.2%	(470)	59.5%	4.9%
Net Cash from/(used) Operating Activities	94 963	105 397	40 479	42.6%	36 027	37.9%	33 685	32.0%	(50 183)	(47.6%)	60 008	56.9%	(52 139)	52.0%	(3.8%)
Cash Flow from Investing Activities															
Receipts	-	35 086	30 141	-	-	-	126	.4%	-	-	30 267	86.3%	100	10.0%	(100.0%)
Proceeds on disposal of PPE	-	1 846	-	-	-	-	-	-	-	-	-	-	100	10.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	33 239	-	-	-	-	126	.4%	-	-	126	.4%	-	-	-
Decrease (increase) in non-current investments	-	-	30 141	-	-	-	-	-	-	-	30 141	-	-	-	-
Payments	(99 981)	(124 455)	(6 310)	6.3%	(38 906)	38.9%	(28 385)	22.8%	(41 768)	33.6%	(115 369)	92.7%	(27 239)	75.3%	53.3%
Capital assets	(99 981)	(124 455)	(6 310)	6.3%	(38 906)	38.9%	(28 385)	22.8%	(41 768)	33.6%	(115 369)	92.7%	(27 239)	75.3%	53.3%
Net Cash from/(used) Investing Activities	(99 981)	(89 369)	23 831	(23.8%)	(38 906)	38.9%	(28 259)	31.6%	(41 768)	46.7%	(85 102)	95.2%	(27 139)	76.1%	53.9%
Cash Flow from Financing Activities															
Receipts	500	2 597	760	152.0%	51	10.1%	462	17.8%	70	2.7%	1 343	51.7%	2 335	22 955.6%	(97.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	2 597	760	152.0%	51	10.1%	462	17.8%	70	2.7%	1 343	51.7%	2 335	22 955.6%	(97.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	2 597	760	152.0%	51	10.1%	462	17.8%	70	2.7%	1 343	51.7%	2 335	22 955.6%	(97.0%)
Net Increase/(Decrease) in cash held	(4 518)	18 625	65 070	(1 440.1%)	(2 829)	62.6%	5 888	31.6%	(91 881)	(493.3%)	(23 752)	(127.5%)	(76 943)	(14.2%)	19.4%
Cash/cash equivalents at the year begin:	30 150	24 567	24 567	81.5%	89 637	297.3%	86 808	353.3%	92 696	377.3%	24 567	100.0%	108 515	100.4%	(14.6%)
Cash/cash equivalents at the year end:	25 631	43 192	89 637	349.7%	86 808	338.7%	92 696	214.6%	816	1.9%	816	1.9%	31 572	50.8%	(97.4%)

Part 4: Debtor Age Analysis

R thousands	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	
	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	5 169	47.4%	1 484	13.6%	722	6.6%	3 537	32.4%	10 912	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	6.8%	982	3.8%	775	3.0%	22 546	86.5%	26 079	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	297	15.3%	127	6.5%	55	2.8%	1 461	75.3%	1 939	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	4.6%	23	2.3%	13	1.3%	943	91.9%	1 026	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 246	9.0%	951	6.9%	555	4.0%	11 124	80.2%	13 876	25.8%	-	-	-	-
Total By Income Source	8 534	15.9%	3 566	6.6%	2 120	3.9%	39 612	73.6%	53 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	872	16.4%	580	10.9%	378	7.1%	3 496	65.6%	5 326	9.9%	-	-	-	-
Commercial	3 706	29.6%	1 018	8.1%	540	4.3%	7 247	57.9%	12 511	23.2%	-	-	-	-
Households	2 932	14.2%	1 286	6.2%	673	3.3%	15 813	76.4%	20 705	38.5%	-	-	-	-
Other	1 024	6.7%	682	4.5%	529	3.5%	13 055	85.4%	15 290	28.4%	-	-	-	-
Total By Customer Group	8 534	15.9%	3 566	6.6%	2 120	3.9%	39 612	73.6%	53 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	302 787	303 287	114 863	37.9%	91 030	30.1%	75 468	24.9%	18 802	6.2%	300 163	99.0%	16 439	96.6%	14.4%
Property rates	32 828	31 834	7 958	24.2%	7 958	24.2%	7 958	25.0%	7 958	25.0%	31 834	100.0%	7 544	100.0%	5.5%
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	95	115	38	39.6%	18	19.0%	23	19.7%	52	45.3%	131	113.3%	24	71.7%	119.5%
Interest earned - external investments	12 702	11 702	1 755	13.8%	1 820	14.3%	2 176	18.6%	2 620	22.4%	8 371	71.5%	5 330	93.4%	(50.8%)
Interest earned - outstanding debtors	17 998	20 498	4 263	23.7%	5 415	30.1%	6 025	29.4%	6 480	31.6%	22 182	108.2%	2 030	88.5%	219.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	525	579	7	1.3%	5	1.0%	6	1.1%	9	1.5%	28	4.8%	9	19.7%	(4.1%)
Licences and permits	5 159	4 909	1 104	21.4%	952	18.5%	1 148	23.4%	1 156	23.5%	4 360	88.8%	1 124	95.4%	2.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	232 170	232 670	98 932	42.6%	74 755	32.2%	57 815	24.8%	413	.2%	231 915	99.7%	263	94.2%	56.9%
Other own revenue	1 310	980	806	61.5%	106	8.1%	317	32.3%	114	11.6%	1 342	137.0%	116	527.1%	(2.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	228 615	254 911	45 997	20.1%	46 887	20.5%	53 019	20.8%	88 425	34.7%	234 328	91.9%	42 876	72.4%	106.2%
Employee related costs	66 047	51 285	12 511	18.9%	12 203	18.5%	12 888	25.1%	15 278	29.8%	52 880	103.1%	10 927	84.3%	39.8%
Remuneration of councillors	19 909	19 909	4 389	22.0%	4 586	23.0%	5 115	25.7%	1 482	7.4%	15 572	78.2%	5 769	98.6%	(74.3%)
Debt impairment	18 935	30 000	-	-	-	-	-	-	30 000	100.0%	30 000	100.0%	-	-	(100.0%)
Depreciation and asset impairment	16 616	16 616	4 154	25.0%	4 072	24.5%	4 038	24.3%	3 931	23.7%	16 194	97.5%	3 025	94.8%	30.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	43 000	58 828	5 410	12.6%	8 533	19.8%	12 553	21.3%	17 246	29.3%	43 742	74.4%	15 485	76.8%	11.4%
Transfers and grants	-	-	-	-	1 420	-	81	-	81	-	1 582	-	-	-	(100.0%)
Other expenditure	64 107	78 273	19 533	30.5%	16 073	25.1%	18 345	23.4%	20 407	26.1%	74 358	95.0%	7 670	66.5%	166.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	74 172	48 376	68 866		44 143		22 449		(69 624)		65 835		(26 437)		
Transfers recognised - capital	59 950	59 950	24 356	40.6%	22 150	36.9%	7 928	13.2%	21 636	36.1%	76 069	126.9%	22 242	93.6%	(2.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 122	108 326	93 222		66 293		30 377		(47 988)		141 904		(4 195)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	134 122	108 326	93 222		66 293		30 377		(47 988)		141 904		(4 195)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 122	108 326	93 222		66 293		30 377		(47 988)		141 904		(4 195)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	134 122	108 326	93 222		66 293		30 377		(47 988)		141 904		(4 195)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	134 040	151 140	44 629	33.3%	45 581	34.0%	12 414	8.2%	40 657	26.9%	143 282	94.8%	41 437	70.9%	(1.9%)
National Government	59 950	-	44 629	74.4%	22 150	36.9%	3 828	-	21 636	-	92 243	-	41 437	189.4%	(47.8%)
Provincial Government	-	151 140	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	74 090	-	-	-	23 431	31.6%	8 586	-	19 021	-	51 039	-	-	-	(100.0%)
Transfers recognised - capital	134 040	151 140	44 629	33.3%	45 581	34.0%	12 414	8.2%	40 657	26.9%	143 282	94.8%	41 437	119.6%	(1.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	134 040	151 140	44 629	33.3%	45 581	34.0%	12 414	8.2%	40 657	26.9%	143 282	94.8%	41 437	70.9%	(1.9%)
Governance and Administration	9 550	11 350	1 518	15.9%	5 262	55.1%	1 214	10.7%	4 830	42.6%	12 824	113.0%	254	48.5%	1 800.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 300	7 300	417	5.7%	4 325	59.2%	152	2.1%	4 160	57.0%	9 054	124.0%	-	40.5%	(100.0%)
Corporate Services	2 250	4 050	1 101	48.9%	937	41.6%	1 061	26.2%	670	16.5%	3 770	93.1%	254	86.0%	163.7%
Community and Public Safety	1 000	500	-	-	-	-	-	-	85	17.1%	85	17.1%	-	89.8%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	500	-	-	-	-	-	-	85	17.1%	85	17.1%	-	89.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 390	137 190	43 111	35.5%	40 319	33.2%	10 532	7.7%	35 115	25.6%	129 077	94.1%	40 271	72.9%	(12.8%)
Planning and Development	4 700	3 700	236	5.0%	95	2.0%	1 485	40.1%	1 488	40.2%	3 304	89.3%	-	-	(100.0%)
Road Transport	116 690	133 490	42 875	36.7%	40 224	34.5%	9 047	6.8%	33 626	25.2%	125 772	94.2%	40 271	75.5%	(16.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 100	2 100	-	-	-	-	669	31.9%	627	29.8%	1 296	61.7%	912	63.1%	(31.3%)
Electricity	2 100	2 100	-	-	-	-	669	31.9%	627	29.8%	1 296	61.7%	912	227.9%	(31.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	348 337	382 938	132 393	38.0%	95 735	27.5%	110 074	28.7%	20 128	5.3%	358 331	93.6%	24 178	106.8%	(16.8%)
Property rates, penalties and collection charges	16 414	10 414	2 447	14.9%	1 031	6.3%	1 074	10.3%	1 040	10.0%	5 592	53.7%	7 223	94.1%	(85.6%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	27 101	32 704	8 797	32.5%	1 129	4.2%	13 001	39.8%	16 468	50.4%	39 395	120.5%	14 340	186.4%	14.8%
Government - operating	232 170	232 170	98 196	42.3%	73 795	31.8%	57 463	24.8%	-	-	229 454	98.8%	-	100.0%	-
Government - capital	59 950	75 450	20 630	34.4%	17 960	30.0%	36 360	48.2%	-	-	74 950	99.3%	-	85.2%	-
Interest	12 702	32 200	2 324	18.3%	1 820	14.3%	2 176	6.8%	2 620	8.1%	8 940	27.8%	2 616	69.9%	.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(193 064)	(208 296)	(41 843)	21.7%	(43 909)	22.7%	(62 268)	29.9%	(66 276)	31.8%	(214 296)	102.9%	(55 677)	99.6%	19.0%
Suppliers and employees	(193 064)	(208 296)	(41 843)	21.7%	(43 909)	22.7%	(62 268)	29.9%	(66 276)	31.8%	(214 296)	102.9%	(55 677)	99.6%	19.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 273	174 642	90 550	58.3%	51 826	33.4%	47 806	27.4%	(46 147)	(26.4%)	144 035	82.5%	(31 498)	118.4%	46.5%
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	(161 843)	(171 040)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	13.2%	(40 657)	23.8%	(154 458)	90.3%	(38 763)	67.2%	4.9%
Capital assets	(161 843)	(171 040)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	13.2%	(40 657)	23.8%	(154 458)	90.3%	(38 763)	67.2%	4.9%
Net Cash from/(used) Investing Activities	(161 843)	(171 040)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	13.2%	(40 657)	23.8%	(154 458)	90.3%	(38 763)	67.2%	4.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 570)	3 602	57 662	(877.7%)	(6 457)	98.3%	25 177	698.9%	(86 804)	(2 409.6%)	(10 423)	(289.3%)	(70 261)	(13.0%)	23.5%
Cash/cash equivalents at the year begin:	58 501	112 117	112 117	191.6%	169 779	290.2%	163 322	145.7%	188 499	168.1%	112 117	100.0%	174 318	73.1%	8.1%
Cash/cash equivalents at the year end:	51 932	115 720	169 779	326.9%	163 322	314.5%	188 499	162.9%	101 694	87.9%	101 694	87.9%	104 057	177.9%	(2.3%)

Part 4: Debtor Age Analysis

R thousands	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	
	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	2 653	4.3%	4 514	7.4%	4 494	7.3%	49 686	81.0%	61 346	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 653	4.3%	4 514	7.4%	4 494	7.3%	49 686	81.0%	61 346	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 988	9.1%	3 806	17.5%	3 829	17.6%	12 111	55.7%	21 734	35.4%	-	-	-	-
Commercial	665	1.7%	708	1.8%	665	1.7%	37 575	94.9%	39 612	64.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 653	4.3%	4 514	7.4%	4 494	7.3%	49 686	81.0%	61 346	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 026	100.0%	-	-	-	-	-	-	39 026	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 026	100.0%	-	-	-	-	-	-	39 026	100.0%

Contact Details

Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Mr RM Moganedi	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO (LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	107 396	136 148	51 294	47.8%	19 866	18.5%	1 613	1.2%	1 702	1.2%	74 475	54.7%	20 413	117.7%	(91.7%)
Property rates	9 720	9 720	2 412	24.8%	1 608	16.5%	800	8.2%	788	8.1%	5 607	57.7%	1 608	98.3%	(51.0%)
Property rates - penalties and collection charges	416	416	-	-	70	16.9%	47	11.3%	70	16.9%	187	45.0%	9	688.4%	714.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	206	4 045	968	471.0%	19	9.3%	316	7.8%	341	8.4%	1 644	40.6%	87	689.6%	290.0%
Rental of facilities and equipment	274	160	14	5.3%	6	2.1%	0	.3%	1	.9%	22	13.8%	9	39.5%	(84.6%)
Interest earned - external investments	1 239	1 394	-	-	412	33.3%	172	12.4%	392	28.1%	976	70.1%	774	98.3%	(49.4%)
Interest earned - outstanding debtors	80	80	-	-	41	51.8%	54	67.0%	-	-	95	118.8%	-	429.5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	1 800	35	5.9%	-	-	-	-	-	-	35	2.0%	299	160.3%	(100.0%)
Licences and permits	2 250	2 250	320	14.2%	409	18.2%	139	6.2%	109	4.9%	978	43.5%	188	81.8%	(41.9%)
Agency services	346	346	22	6.4%	-	-	-	-	-	-	22	6.4%	44	91.2%	(100.0%)
Transfers recognised - operational	88 095	115 524	47 250	53.6%	16 654	18.9%	-	-	-	-	63 904	55.3%	16 834	123.4%	(100.0%)
Other own revenue	90	413	272	302.1%	646	717.6%	85	20.6%	0	.1%	1 003	243.1%	561	131.4%	(99.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 347	102 308	18 686	18.3%	14 956	14.6%	6 365	6.2%	7 144	7.0%	47 151	46.1%	28 452	100.7%	(74.9%)
Employee related costs	36 989	37 284	9 324	25.2%	5 908	16.0%	3 138	8.4%	3 047	8.2%	21 417	57.4%	8 619	96.1%	(64.6%)
Remuneration of councillors	8 880	9 227	2 142	24.1%	1 444	16.3%	756	8.2%	752	8.1%	5 094	55.2%	1 966	100.7%	(61.8%)
Debt impairment	11 400	-	-	-	-	-	-	-	-	-	-	-	5 048	125.3%	(100.0%)
Depreciation and asset impairment	5 620	5 620	-	-	-	-	-	-	-	-	-	-	3 267	159.1%	(100.0%)
Finance charges	135	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	388	54.2%	(100.0%)
Other Materials	2 124	-	67	3.2%	48	2.3%	7	-	-	-	123	-	154	-	(100.0%)
Contracted services	4 000	299	223	5.6%	346	8.7%	320	106.9%	489	163.6%	1 378	460.8%	267	70.0%	83.1%
Transfers and grants	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 199	49 828	6 931	22.2%	7 210	23.1%	2 144	4.3%	2 855	5.7%	19 140	38.4%	8 743	133.5%	(67.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 049	33 840	32 608		4 910		(4 752)		(5 442)		27 324		(8 039)		
Transfers recognised - capital	21 004	-	-	-	9 241	44.0%	-	-	-	-	9 241	-	10 433	122.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 052	33 840	32 608		14 151		(4 752)		(5 442)		36 565		2 394		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 052	33 840	32 608		14 151		(4 752)		(5 442)		36 565		2 394		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 052	33 840	32 608		14 151		(4 752)		(5 442)		36 565		2 394		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 052	33 840	32 608		14 151		(4 752)		(5 442)		36 565		2 394		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	26 521	44 516	6 094	23.0%	2 891	10.9%	-	-	-	-	8 985	20.2%	5 429	100.7%	(100.0%)
National Government	21 004	44 516	6 079	28.9%	2 823	13.4%	-	-	-	-	8 902	20.0%	827	47.2%	(100.0%)
Provincial Government	-	-	-	-	68	-	-	-	-	-	68	-	3 268	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 004	44 516	6 079	28.9%	2 891	13.8%	-	-	-	-	8 970	20.2%	4 095	107.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 517	-	8	.1%	-	-	-	-	-	-	8	-	1 334	64.4%	(100.0%)
Public contributions and donations	-	-	6	-	-	-	-	-	-	-	6	-	-	-	-
Capital Expenditure Standard Classification	26 521	44 516	6 094	23.0%	2 891	10.9%	-	-	-	-	8 985	20.2%	5 429	100.7%	(100.0%)
Governance and Administration	1 650	1 660	40	2.4%	635	38.5%	-	-	-	-	675	40.7%	238	34.9%	(100.0%)
Executive & Council	-	1 533	14	-	617	-	-	-	-	-	631	41.2%	39	29.6%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	54	52.1%	(100.0%)
Corporate Services	1 650	127	25	1.5%	19	1.1%	-	-	-	-	44	34.7%	145	34.2%	(100.0%)
Community and Public Safety	5 750	15 890	593	10.3%	68	1.2%	-	-	-	-	661	4.2%	4 157	123.5%	(100.0%)
Community & Social Services	5 750	15 890	593	10.3%	68	1.2%	-	-	-	-	661	4.2%	4 157	123.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 121	26 966	5 461	28.6%	2 187	11.4%	-	-	-	-	7 649	28.4%	206	67.8%	(100.0%)
Planning and Development	19 121	26 966	5 461	28.6%	2 187	11.4%	-	-	-	-	7 649	28.4%	206	67.8%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	827	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	827	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	112 725	118 542	52 067	46.2%	30 448	27.0%	42 436	35.8%	5 551	4.7%	130 503	110.1%	1 950	62.9%	184.7%
Property rates, penalties and collection charges	407	646	2 412	592.6%	2 513	617.5%	2 305	356.9%	1 724	266.9%	8 955	1 386.3%	80	45.5%	2 055.2%
Service charges	614	324	968	157.8%	972	158.4%	988	304.6%	654	201.5%	3 582	1 104.3%	51	42.7%	1 176.9%
Other revenue	2 434	1 687	696	28.6%	614	25.2%	607	36.0%	2 768	164.1%	4 686	277.8%	513	110.4%	439.8%
Government - operating	88 095	77 974	34 775	39.5%	19 098	21.7%	21 111	27.1%	13	-	74 997	96.2%	407	72.8%	(96.8%)
Government - capital	19 953	37 109	13 216	66.2%	6 797	34.1%	17 096	46.1%	-	-	37 109	100.0%	-	18.0%	-
Interest	1 222	802	-	-	454	37.1%	328	40.9%	392	48.9%	1 173	146.3%	899	112.3%	(56.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 837)	(63 917)	(22 724)	29.2%	(19 336)	24.8%	(21 215)	33.2%	(13 102)	20.5%	(76 376)	119.5%	(13 225)	97.0%	(,9%)
Suppliers and employees	(77 702)	(63 878)	(22 724)	29.2%	(19 336)	24.9%	(21 215)	33.2%	(13 102)	20.5%	(76 376)	119.6%	(7 639)	82.6%	71.5%
Finance charges	(135)	(39)	-	-	-	-	-	-	-	-	-	-	(388)	47.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(5 198)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 888	54 625	29 344	84.1%	11 112	31.9%	21 221	38.8%	(7 551)	(13.8%)	54 126	99.1%	(11 275)	(15.5%)	(33.0%)
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	(32 329)	(20 710)	(4 723)	14.6%	(6 195)	19.2%	(1 124)	5.4%	(5 175)	25.0%	(17 217)	83.1%	(3 090)	63.7%	67.5%
Capital assets	(32 329)	(20 710)	(4 723)	14.6%	(6 195)	19.2%	(1 124)	5.4%	(5 175)	25.0%	(17 217)	83.1%	(3 090)	63.7%	67.5%
Net Cash from/(used) Investing Activities	(32 329)	(20 710)	(4 723)	14.6%	(6 195)	19.2%	(1 124)	5.4%	(5 175)	25.0%	(17 217)	83.1%	(3 090)	63.7%	67.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 496	33 820	24 621	986.4%	4 918	197.0%	20 096	59.4%	(12 726)	(37.6%)	36 909	109.1%	(14 366)	(271.4%)	(11.4%)
Cash/cash equivalents at the year begin:	1	12 436	66 251	6 507 913.9%	90 871	8 926 450.0%	95 789	770.3%	115 885	931.9%	66 251	532.7%	1 002	601.0%	11 464.2%
Cash/cash equivalents at the year end:	2 497	46 256	90 871	3 639.1%	95 789	3 836.0%	115 885	250.5%	103 159	223.0%	103 159	223.0%	(13 364)	(162.7%)	(871.9%)

Part 4: Debtor Age Analysis

R thousands	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	
	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TUBATSE (LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	521 376	345 558	144 092	27.6%	99 619	19.1%	89 665	25.9%	22 684	6.6%	356 060	103.0%	43 205	133.4%	(47.5%)
Property rates	67 700	72 200	35 825	52.9%	16 102	23.8%	17 491	24.2%	16 808	23.3%	86 226	119.4%	15 182	129.5%	10.7%
Property rates - penalties and collection charges	6 000	-	2 286	38.1%	904	15.1%	-	-	7 472	-	10 662	-	2 022	174.0%	269.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	9 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 600	-	2 331	24.3%	2 406	25.1%	2 416	-	2 252	-	9 404	-	2 190	155.1%	2.8%
Service charges - other	-	-	(1 361)	-	(342)	-	1 703	-	-	-	0	-	(323)	-	(100.0%)
Rental of facilities and equipment	500	-	36	7.3%	25	5.0%	25	-	24	-	111	-	60	59.2%	(58.9%)
Interest earned - external investments	3 300	6 300	1 302	39.5%	408	12.4%	2 160	34.3%	1 474	23.4%	5 344	84.8%	21 285	636.1%	(93.1%)
Interest earned - outstanding debtors	700	8 700	311	44.5%	2 212	316.0%	5 968	68.6%	(7 118)	(81.8%)	1 374	15.8%	294	210.7%	(2 519.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	301	500	76	25.4%	109	36.3%	52	10.5%	97	19.3%	335	67.0%	76	87.6%	26.9%
Licences and permits	7 802	7 602	2 001	25.7%	2 177	27.9%	(622)	(8.2%)	3 898	51.3%	7 454	98.1%	1 325	67.4%	194.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	412 924	238 686	100 975	24.5%	72 935	17.7%	57 828	24.2%	1 530	.6%	233 268	97.7%	513	135.9%	198.0%
Other own revenue	12 549	1 970	308	2.5%	2 684	21.4%	2 645	134.3%	(3 754)	(190.6%)	1 883	95.6%	581	9.8%	(746.6%)
Gains on disposal of PPE	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	528 522	304 075	52 295	9.9%	57 576	10.9%	55 982	18.4%	70 992	23.3%	236 846	77.9%	133 316	76.9%	(46.7%)
Employee related costs	112 203	114 053	23 807	21.2%	27 524	24.5%	24 167	21.2%	23 559	20.7%	99 057	86.9%	6 652	64.3%	254.2%
Remuneration of councillors	18 330	18 330	4 560	24.9%	4 651	25.4%	5 453	29.7%	5 256	28.7%	19 919	108.7%	1 779	77.9%	195.4%
Debt impairment	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 800	4 800	-	-	-	-	-	-	-	-	-	-	69	1.4%	(100.0%)
Finance charges	1 500	1 500	595	39.6%	-	-	-	-	577	38.5%	1 172	78.1%	-	82.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	14 535	-	-	1 870	-	4 059	27.9%	6 242	42.9%	12 172	83.7%	-	-	(100.0%)
Contracted services	29 200	28 600	5 038	17.3%	4 821	16.5%	4 276	15.0%	6 498	22.7%	20 633	72.1%	3 418	65.3%	90.1%
Transfers and grants	-	-	25	-	-	-	(25)	-	-	-	(0)	-	6	-	(100.0%)
Other expenditure	359 789	122 257	18 272	5.1%	18 710	5.2%	18 051	14.8%	28 861	23.6%	83 894	68.6%	121 392	86.7%	(76.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 146)	41 482	91 796		42 043		33 684		(48 308)		119 214		(90 111)		
Transfers recognised - capital	214 459	139 459	64 983	30.3%	20 000	9.3%	13 158	9.4%	27 282	19.6%	125 423	89.9%	39 801	78.8%	(31.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	207 313	180 941	156 779		62 043		46 842		(21 026)		244 637		(50 310)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	207 313	180 941	156 779		62 043		46 842		(21 026)		244 637		(50 310)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	207 313	180 941	156 779		62 043		46 842		(21 026)		244 637		(50 310)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	207 313	180 941	156 779		62 043		46 842		(21 026)		244 637		(50 310)		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	-	372 200	2 910	-	16 603	-	92 081	24.7%	47 446	12.7%	159 040	42.7%	15 676	26.5%	202.7%
National Government	-	256 880	2 910	-	8 171	-	90 142	35.1%	38 094	14.8%	139 319	54.2%	15 676	43.5%	143.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	8 432	-	-	-	-	-	8 432	-	-	-	-
Transfers recognised - capital	-	256 880	2 910	-	16 603	-	90 142	35.1%	38 094	14.8%	147 750	57.5%	15 676	43.5%	143.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	115 320	-	-	-	-	1 938	1.7%	9 352	8.1%	11 290	9.8%	-	-	(100.0%)
Capital Expenditure Standard Classification	-	372 200	2 910	-	16 603	-	92 081	24.7%	47 446	12.7%	159 040	42.7%	15 676	26.5%	202.7%
Governance and Administration	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	15 431	-	-	1 600	-	1 938	12.6%	4 686	30.4%	8 225	53.3%	2 865	6.9%	63.6%
Community & Social Services	-	15 431	-	-	1 600	-	1 938	12.6%	4 686	30.4%	8 225	53.3%	2 865	62.5%	63.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	163 869	2 910	-	6 571	-	28 574	17.4%	20 130	12.3%	58 186	35.5%	12 811	45.2%	57.1%
Planning and Development	-	107 324	244	-	-	-	-	-	4 666	4.3%	4 910	4.6%	888	76.9%	425.4%
Road Transport	-	56 544	2 666	-	6 571	-	28 574	50.5%	15 464	27.3%	53 276	94.2%	11 923	42.5%	29.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	192 000	-	-	8 432	-	61 568	32.1%	22 630	11.8%	92 630	48.2%	-	-	(100.0%)
Electricity	-	192 000	-	-	-	-	70 000	36.5%	22 630	11.8%	92 630	48.2%	-	-	(100.0%)
Water	-	-	-	-	8 432	-	(8 432)	-	-	-	(0)	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	701 454	485 017	209 075	29.8%	46 972	6.7%	173 666	35.8%	26 405	5.4%	456 117	94.0%	83 006	96.1%	(68.2%)
Property rates, penalties and collection charges	73 700	72 200	38 111	51.7%	18 633	25.3%	17 741	24.6%	16 466	22.8%	90 951	126.0%	17 203	141.6%	(4.3%)
Service charges	9 600	9 600	970	10.1%	2 064	21.5%	2 416	25.2%	2 605	27.1%	8 055	83.9%	1 867	162.9%	39.5%
Other revenue	21 151	10 072	2 422	11.5%	2 967	14.0%	5 858	58.2%	3 286	32.6%	14 533	144.3%	2 042	38.2%	60.9%
Government - operating	378 544	238 686	100 975	26.7%	93	-	132 269	55.4%	-	-	233 337	97.8%	513	135.9%	(100.0%)
Government - capital	214 459	139 459	64 983	30.3%	20 000	9.3%	12 248	8.8%	-	-	97 231	69.7%	39 801	45.4%	(100.0%)
Interest	4 000	15 000	1 614	40.3%	3 215	80.4%	3 134	20.9%	4 048	27.0%	12 011	80.1%	21 579	590.8%	(81.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(175 281)	(299 275)	(51 643)	29.5%	(66 893)	38.2%	(58 630)	19.6%	(71 730)	24.0%	(248 896)	83.2%	(56 246)	59.2%	27.5%
Suppliers and employees	(173 781)	(295 525)	(51 023)	29.4%	(46 111)	26.5%	(47 755)	16.2%	(71 153)	24.1%	(216 042)	73.1%	(56 231)	58.6%	26.5%
Finance charges	(1 500)	(750)	(595)	39.6%	-	-	(595)	79.3%	(577)	76.9%	(1 766)	235.5%	-	82.5%	(100.0%)
Transfers and grants	-	(3 000)	(25)	-	(20 782)	-	(10 281)	342.7%	-	-	(31 088)	1 036.3%	(15)	-	(100.0%)
Net Cash from/(used) Operating Activities	526 173	185 742	157 432	29.9%	(19 921)	(3.8%)	115 035	61.9%	(45 326)	(24.4%)	207 221	111.6%	26 760	199.4%	(269.4%)
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	(1 323 119)	(372 200)	(2 910)	.2%	(17 036)	1.3%	(89 448)	24.0%	(49 646)	13.3%	(159 040)	42.7%	(15 676)	31.5%	216.7%
Capital assets	(1 323 119)	(372 200)	(2 910)	.2%	(17 036)	1.3%	(89 448)	24.0%	(49 646)	13.3%	(159 040)	42.7%	(15 676)	31.5%	216.7%
Net Cash from/(used) Investing Activities	(1 323 119)	(372 200)	(2 910)	.2%	(17 036)	1.3%	(89 448)	24.0%	(49 646)	13.3%	(159 040)	42.7%	(15 676)	31.5%	216.7%
Cash Flow from Financing Activities															
Receipts	-	-	1 195	-	-	-	-	-	-	-	1 195	-	(31)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 195	-	-	-	-	-	-	-	1 195	-	(31)	-	(100.0%)
Payments	-	-	364	-	-	-	-	-	-	-	364	-	-	-	-
Repayment of borrowing	-	-	364	-	-	-	-	-	-	-	364	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1 559	-	-	-	-	-	-	-	1 559	-	(31)	-	(100.0%)
Net Increase/(Decrease) in cash held	(796 946)	(186 458)	156 080	(19.6%)	(36 957)	4.6%	25 588	(13.7%)	(94 971)	50.9%	49 740	(26.7%)	11 053	3 464.9%	(959.2%)
Cash/cash equivalents at the year begin:	-	197 255	-	-	156 080	-	119 124	60.4%	144 711	73.4%	-	-	155 522	-	(7.0%)
Cash/cash equivalents at the year end:	(796 946)	10 797	156 080	(19.6%)	119 124	(14.9%)	144 711	1 340.3%	49 740	460.7%	49 740	460.7%	166 575	3 464.9%	(70.1%)

Part 4: Debtor Age Analysis

R thousands	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 185	4.9%	4 751	4.5%	3 201	3.0%	92 757	87.6%	105 894	62.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 064	11.7%	613	3.5%	538	3.1%	14 423	81.8%	17 638	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 310	4.0%	1 101	3.4%	1 084	3.3%	29 327	89.4%	32 822	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 303	10.5%	1 057	8.5%	713	5.7%	9 359	75.3%	12 432	7.4%	-	-	-	-
Total By Income Source	9 862	5.8%	7 522	4.5%	5 536	3.3%	145 866	86.4%	168 786	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 002	1.0%	967	1.0%	963	1.0%	93 116	96.9%	96 048	56.9%	-	-	-	-
Commercial	2 147	17.8%	894	7.4%	731	6.1%	8 297	68.7%	12 069	7.2%	-	-	-	-
Households	5 410	11.2%	4 604	9.5%	3 129	6.5%	35 094	72.8%	48 237	28.6%	-	-	-	-
Other	1 303	10.5%	1 057	8.5%	713	5.7%	9 359	75.3%	12 432	7.4%	-	-	-	-
Total By Customer Group	9 862	5.8%	7 522	4.5%	5 536	3.3%	145 866	86.4%	168 786	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	5 872	100.0%	-	-	-	-	-	-	5 872	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 872	100.0%	-	-	-	-	-	-	5 872	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	685 318	993 474	245 527	35.8%	103 670	15.1%	28 614	2.9%	154 662	15.6%	532 474	53.6%	178 141	86.4%	(13.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	38 910	-	9 256	23.8%	7 644	19.6%	18 027	-	6 791	-	41 718	-	7 312	88.8%	(7.1%)
Service charges - sanitation revenue	9 600	-	2 472	25.7%	1 782	18.6%	4 307	-	2 898	-	11 459	-	3 149	109.0%	(8.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 000	-	1 327	16.6%	4 497	56.2%	2 230	-	3 022	-	11 076	-	4 666	133.5%	(35.2%)
Interest earned - outstanding debtors	3 500	-	1 710	48.9%	1 127	32.2%	3 233	-	2 020	-	8 090	-	2 023	133.6%	(.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	573 210	993 474	228 828	39.9%	82 864	14.5%	202	-	137 993	13.9%	449 886	45.3%	159 694	100.3%	(13.6%)
Other own revenue	52 098	-	1 934	3.7%	5 755	11.0%	616	-	1 939	-	10 245	-	1 297	39.6%	49.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	707 526	993 474	146 319	20.7%	253 675	35.9%	215 117	21.7%	265 631	26.7%	880 742	88.7%	186 814	80.5%	42.2%
Employee related costs	297 433	295 954	69 935	23.5%	74 951	25.2%	72 751	24.6%	71 414	24.1%	289 052	97.7%	69 175	105.5%	3.2%
Remuneration of councillors	11 162	14 279	3 233	29.0%	3 236	29.0%	5 519	38.6%	4 290	30.0%	16 277	114.0%	3 330	101.6%	28.8%
Debt impairment	9 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	58 100	68 344	15 380	26.5%	15 344	26.4%	15 432	22.6%	15 328	22.4%	61 484	90.0%	13 628	94.6%	12.5%
Finance charges	758	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	116 935	121 644	10 353	8.9%	52 059	44.5%	27 718	22.8%	34 560	28.4%	124 691	102.5%	22 008	88.5%	57.0%
Other Materials	24 850	17 705	5 715	23.0%	14 308	57.6%	5 341	30.2%	16 463	93.0%	41 827	236.2%	9 403	101.3%	75.1%
Contracted services	58 100	68 019	11 435	19.7%	21 853	37.6%	13 471	19.8%	14 181	20.8%	60 940	89.6%	15 191	94.5%	(6.6%)
Transfers and grants	5 000	-	950	19.0%	1 848	37.0%	(19)	-	(31)	-	2 749	-	662	81.2%	(104.7%)
Other expenditure	125 315	407 529	29 318	23.4%	70 075	55.9%	74 906	18.4%	109 426	26.9%	283 723	69.6%	53 417	49.9%	104.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 208)	-	99 208		(150 005)		(186 503)		(110 969)		(348 269)		(8 672)		
Transfers recognised - capital	1 046 468	-	-	-	127 561	12.2%	182 953	-	287 306	-	597 820	-	62 565	41.5%	359.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 024 260	-	99 208		(22 443)		(3 550)		176 337		249 551		53 892		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 024 260	-	99 208		(22 443)		(3 550)		176 337		249 551		53 892		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 024 260	-	99 208		(22 443)		(3 550)		176 337		249 551		53 892		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 024 260	-	99 208		(22 443)		(3 550)		176 337		249 551		53 892		

Part 2: Capital Revenue and Expenditure

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Capital Revenue and Expenditure															
Source of Finance	1 077 466	771 766	17 845	1.7%	99 692	9.3%	78 314	10.1%	87 259	11.3%	283 110	36.7%	34 993	21.2%	149.4%
National Government	1 046 466	735 716	17 845	1.7%	90 979	8.7%	71 075	9.7%	76 726	10.4%	256 625	34.9%	34 993	29.5%	119.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 046 466	735 716	17 845	1.7%	90 979	8.7%	71 075	9.7%	76 726	10.4%	256 625	34.9%	34 993	29.5%	119.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	36 050	-	-	8 713	-	7 239	20.1%	10 533	29.2%	26 485	73.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	1 077 466	771 766	17 845	1.7%	99 692	9.3%	78 220	10.1%	87 259	11.3%	283 016	36.7%	34 993	21.2%	149.4%
Governance and Administration	1 850	3 050	-	-	804	43.5%	1 795	58.9%	-	-	2 599	85.2%	12	11.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	177	-	1 558	-	-	-	1 735	-	-	-	-
Corporate Services	1 850	3 050	-	-	627	33.9%	237	7.8%	-	-	864	28.3%	12	11.5%	(100.0%)
Community and Public Safety	3 550	250	-	-	-	-	(250)	(99.9%)	-	-	(250)	(99.9%)	-	-	-
Community & Social Services	3 550	250	-	-	-	-	(250)	(99.9%)	-	-	(250)	(99.9%)	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 072 066	768 466	17 845	1.7%	98 888	9.2%	76 674	10.0%	87 259	11.4%	280 666	36.5%	34 981	21.2%	149.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	864 066	486 603	16 678	1.9%	99 555	11.5%	74 169	15.2%	83 907	17.2%	274 309	56.4%	39 127	20.8%	114.4%
Waste Water Management	208 000	281 863	1 167	.6%	(667)	(.3%)	2 505	.9%	3 352	1.2%	6 357	2.3%	(4 146)	45.8%	(180.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 709 423	1 415 937	244 808	14.3%	295 376	17.3%	11 304	.8%	-	-	551 488	38.9%	172 939	65.5%	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	31 532	43 372	11 728	37.2%	8 996	28.5%	9 045	20.9%	-	-	29 768	68.6%	10 462	93.5%	(100.0%)
Other revenue	48 463	74 888	2 329	4.8%	5 561	11.5%	126	.2%	-	-	8 015	10.7%	1 609	115.0%	(100.0%)
Government - operating	573 210	577 209	227 714	39.7%	73 892	12.9%	-	-	-	-	301 606	52.3%	154 542	99.8%	(100.0%)
Government - capital	1 046 468	703 468	-	-	201 750	19.3%	-	-	-	-	201 750	28.7%	-	18.8%	-
Interest	9 750	17 000	3 037	31.2%	5 177	53.1%	2 134	12.6%	-	-	10 348	60.9%	6 326	103.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(608 981)	(993 118)	(130 940)	21.5%	(252 946)	41.5%	(69 053)	7.0%	-	-	(452 939)	45.6%	(177 803)	79.3%	(100.0%)
Suppliers and employees	(603 223)	(988 369)	(129 990)	21.5%	(251 098)	41.6%	(69 825)	7.1%	-	-	(450 912)	45.6%	(177 141)	79.4%	(100.0%)
Finance charges	(758)	(758)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(3 991)	(951)	19.0%	(1 848)	37.0%	772	(19.3%)	-	-	(2 027)	50.8%	(662)	81.2%	(100.0%)
Net Cash from/(used) Operating Activities	1 100 442	422 819	113 867	10.3%	42 430	3.9%	(57 748)	(13.7%)	-	-	98 549	23.3%	(4 864)	49.0%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 090 106)	-	(7 884)	.7%	(109 653)	10.1%	(8 058)	-	-	-	(125 595)	-	(34 979)	25.7%	(100.0%)
Capital assets	(1 090 106)	-	(7 884)	.7%	(109 653)	10.1%	(8 058)	-	-	-	(125 595)	-	(34 979)	25.7%	(100.0%)
Net Cash from/(used) Investing Activities	(1 090 106)	-	(7 884)	.7%	(109 653)	10.1%	(8 058)	-	-	-	(125 595)	-	(34 979)	26.8%	(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	9 236	422 819	105 983	1 147.5%	(67 223)	(727.8%)	(65 806)	(15.6%)	-	-	(27 046)	(6.4%)	(39 843)	373.4%	(100.0%)
Cash/cash equivalents at the year begin:	110 000	-	-	-	105 983	96.3%	38 760	-	-	-	-	-	189 122	-	(100.0%)
Cash/cash equivalents at the year end:	119 236	422 819	105 983	88.9%	38 760	32.5%	(27 046)	(6.4%)	-	-	(27 046)	(6.4%)	149 279	373.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	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	
	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.