AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	9 982 386	10 000 114	2 832 942	28.4%	2 640 490	26.5%	2 104 595	21.0%	7 578 027	75.8%	2 211 407	75.6%	(4.8%)
Property rates	745 491	746 779	224 903	30.2%	193 584	26.0%	177 536	23.8%	596 023	79.8%	173 230	76.7%	2.5%
Property rates - penalties and collection charges	3 223	3 245	1 433	44.5%	1 613	50.1%	1 688	52.0%	4 734	145.9%	752	131.0%	124.3%
Service charges - electricity revenue	2 000 973	2 000 973	459 328	23.0%	439 600	22.0%	459 204	22.9%	1 358 132	67.9%	352 244	78.7%	30.4%
Service charges - water revenue	529 221	508 221	93 412	17.7%	157 515	29.8%	176 502	34.7%	427 429	84.1%	175 930	91.4%	.3%
Service charges - sanitation revenue	136 793	136 793	27 915	20.4%	30 747	22.5%	30 648	22.4%	89 311	65.3%	28 034	68.2%	9.3%
Service charges - refuse revenue	147 418	146 378	39 366	26.7%	37 600	25.5%	34 731	23.7%	111 698	76.3%	30 915	76.5%	12.3%
Service charges - other	197 158	194 226	16 978	8.6%	42 821	21.7%	33 549	17.3%	93 348	48.1%	27 179	32.5%	23.4%
Rental of facilities and equipment	24 847	24 890	4 323	17.4%	5 379	21.6%	3 894	15.6%	13 595	54.6%	4 595	142.0%	(15.3%)
Interest earned - external investments	112 651	113 151	28 961	25.7%	39 585	35.1%	36 886	32.6%	105 432	93.2%	35 344	67.8%	4.4%
Interest earned - outstanding debtors	178 103	164 903	48 553	27.3%	52 670	29.6%	44 383	26.9%	145 606	88.3%	53 648	96.9%	(17.3%)
Dividends received			928		1 576		1 457		3 962	-	_	2 696.6%	(100.0%)
Fines	27 223	24 223	3 813	14.0%	2 854	10.5%	2 967	12.2%	9 634	39.8%	6 153	66.5%	(51.8%)
Licences and permits	97 558	99 558	23 732	24.3%	26 562	27.2%	21 646	21.7%	71 940	72.3%	19 010	73.8%	13.9%
Agency services	89 739	89 739	22 055	24.6%	13 213	14.7%	24 370	27.2%	59 638	66.5%	25 705	79.1%	(5.2%)
Transfers recognised - operational	4 958 205	5 018 278	1 796 287	36.2%	1 487 186	30.0%	1 007 102	20.1%	4 290 575	85.5%	1 226 054	84.5%	(17.9%)
Other own revenue	721 497	716 471	36 197	5.0%	97 698	13.5%		6.4%	180 047	25.1%	51 308	20.9%	(10.0%)
Gains on disposal of PPE	12 286	12 286	4 757	38.7%	10 285	83.7%	1 880	15.3%	16 922	137.7%	1 305	86.1%	44.0%
Operating Expenditure	10 362 904	10 370 226	1 817 837	17.5%	2 178 483	21.0%	1 992 807	19.2%	5 989 127	57.8%	1 971 260	63.4%	1.1%
Employee related costs	3 204 065	3 194 980	707 101	22.1%	733 211	22.9%	788 469	24.7%	2 228 781	69.8%	669 162	69.7%	17.8%
Remuneration of councillors	296 189	291 857	68 937	23.3%	72 683	24.5%	71 189	24.4%	212 809	72.9%	70 748	70.2%	.6%
Debt impairment	202 066	249 645	1 023	.5%	3 666	1.8%	12 148	4.9%	16 837	6.7%	83 364	46.5%	(85.4%)
Depreciation and asset impairment	984 164	998 643	27 230	2.8%	112 321	11.4%	118 104	11.8%	257 656	25.8%	150 764	41.2%	(21.7%)
Finance charges	80 729	79 504	5 826	7.2%	19 444	24.1%	5 074	6.4%	30 345	38.2%	4 670	31.2%	8.7%
Bulk purchases	1 766 775	1 766 775	481 104	27.2%	405 956	23.0%	325 991	18.5%	1 213 051	68.7%	372 007	76.4%	(12.4%)
Other Materials	285 516	285 516	(2 537)	(.9%)	113 781	39.9%	80 940	28.3%	192 184	67.3%	14 535	46.5%	456.9%
Contracted services	345 460	351 555	62 562	18.1%	108 193	31.3%	97 165	27.6%	267 920	76.2%	49 018	61.3%	98.2%
Transfers and grants	71 711	83 885	13 817	19.3%	17 093	23.8%	12 815	15.3%	43 725	52.1%	16 398	54.9%	(21.9%)
Other expenditure	3 125 242	3 066 880	452 498	14.5%	592 134	18.9%	479 949	15.6%	1 524 581	49.7%	540 589	57.3%	(11.2%)
Loss on disposal of PPE	985	985	275	27.9%	-	-	963	97.7%	1 238	125.7%	6	3 305.2%	15 979.3%
Surplus/(Deficit)	(380 518)	(370 112)	1 015 105		462 008		111 788		1 588 900		240 147		
Transfers recognised - capital	2 770 201	2 733 038	405 509	14.6%	715 058	25.8%	715 151	26.2%	1 835 718	67.2%	738 613	108.9%	(3.2%)
Contributions recognised - capital		-				-	-			-		-	-
Contributed assets	123 193	123 193				-	-			-		-	-
Surplus/(Deficit) after capital transfers and	0.540.07/	0.407.440	4 400 /44		4 477 0//		00/ 000		0.404.440		070 7/0		
contributions	2 512 876	2 486 119	1 420 614		1 177 066		826 939		3 424 619		978 760		
Taxation		_	_	-	_	-	_	-	-		_		-
Surplus/(Deficit) after taxation	2 512 876	2 486 119	1 420 614		1 177 066		826 939		3 424 619		978 760		
Attributable to minorities				-				-					
Surplus/(Deficit) attributable to municipality	2 512 876	2 486 119	1 420 614		1 177 066		826 939		3 424 619		978 760		
Share of surplus/ (deficit) of associate	(2 619)	(2 619)		-		-		-			(216)	-	(100.0%)
Surplus/(Deficit) for the year	2 510 257	2 483 500	1 420 614		1 177 066		826 939		3 424 619		978 544		

					201	2/13					201	1/12	
	Bud	aet	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	4 363 418	4 357 092	520 390	11.9%	588 331	13.5%	588 839	13.5%	1 697 559	39.0%	405 252	27.1%	45.3%
National Government	3 415 299	3 480 647	336 119	9.8%	511 508	15.0%	489 966	14.1%	1 337 593	38.4%	318 145	30.6%	54.0%
Provincial Government	3413277	3 400 047	516	7.070	311 308	13.076	12 754	14.170	13 309	30.470	310 143	3.2%	(100.0%)
District Municipality	10 700	8 700	4 665	43.6%	37		5 766	66.3%	10 431	119.9%	25	30.8%	23 055.6%
Other transfers and grants	74 560	74 560	57 132	76.6%			3 700	00.370	57 132	76.6%	- 23	30.070	23 033.070
Transfers recognised - capital	3 500 559	3 563 907	398 432	11.4%	511 547	14.6%	508 485	14.3%	1 418 465	39.8%	318 170	29.0%	59.8%
Borrowing	46 440	2 825	2 571	5.5%	1 185	2.6%	24	.8%	3 780	133.8%	6 857	22.0%	(99.7%)
Internally generated funds	578 495	598 944	113 231	19.6%	67 487	11.7%	73 845	12.3%	254 563	42.5%	59 884	26.3%	23.3%
Public contributions and donations	237 924	191 416	6 155	2.6%	8 112	3.4%	6 484	3.4%	20 751	10.8%	20 342	15.1%	
Capital Expenditure Standard Classification	4 363 418	4 357 092	520 390	11.9%	587 447	13.5%	588 839	13.5%	1 696 676	38.9%	391 706	28.1%	50.3%
Governance and Administration	272 786	274 967	27 109	9.9%	34 530	12.7%	29 804	10.8%	91 444	33.3%	47 013	39.7%	(36.6%)
Executive & Council	28 990	28 970	6 561	22.6%	17	.1%	51	.2%	6 629	22.9%	3 271	66.0%	(98.4%
Budget & Treasury Office	27 562	27 577	3 497	12.7%	5 140	18.7%	6 207	22.5%	14 844	53.8%	2 133	22.5%	191.1%
Corporate Services	216 233	218 419	17 052	7.9%	29 372	13.6%	23 546	10.8%	69 970	32.0%	41 610	40.8%	(43.4%
Community and Public Safety	182 081	189 334	21 380	11.7%	22 700	12.5%	27 989	14.8%	72 068	38.1%	27 641	40.3%	1.3%
Community & Social Services	86 077	88 908	11 548	13.4%	9 936	11.5%	13 616	15.3%	35 100	39.5%	14 501	41.7%	(6.1%
Sport And Recreation	31 525	31 240	4 977	15.8%	9 035	28.7%	9 282	29.7%	23 294	74.6%	8 156	50.6%	13.8%
Public Safety	34 372	42 494	3 739	10.9%	2 903	8.4%	4 429	10.4%	11 071	26.1%	3 775	33.6%	17.3%
Housing	29 907	26 492	249	.8%	826	2.8%	661	2.5%	1 736	6.6%	982	15.3%	(32.6%
Health	200	200	867	433.6%	-	-	-	-	867	433.6%	226	21.5%	
Economic and Environmental Services	1 308 017	1 324 041	193 689	14.8%	157 036	12.0%	156 792	11.8%	507 517	38.3%	114 027	31.1%	
Planning and Development	201 917	214 449	20 884	10.3%	25 211	12.5%	(1 452)		44 643	20.8%	7 249	18.1%	
Road Transport	1 088 315	1 091 807	172 806	15.9%	128 711	11.8%	158 203	14.5%	459 720	42.1%	104 499	32.7%	
Environmental Protection	17 785	17 785	-	-	3 114	17.5%	41	.2%	3 155	17.7%	2 278	78.5%	(98.2%
Trading Services	2 600 490	2 567 672	278 211	10.7%	373 177	14.4%	374 254	14.6%	1 025 642	39.9%	203 016	24.4%	
Electricity	248 373	222 649	57 416	23.1%	25 977	10.5%	16 062	7.2%	99 456	44.7%	27 691	30.1%	
Water	1 971 605	1 962 785	199 105	10.1%	286 400	14.5%	328 661	16.7%	814 166	41.5%	163 470	24.8%	101.1%
Waste Water Management	354 591	358 133	20 175	5.7%	60 426	17.0%	28 513	8.0%	109 114	30.5%	9 097	14.8%	
Waste Management	25 920	24 105	1 514	5.8%	374	1.4%	1 017	4.2%	2 906	12.1%	2 758	10.8%	(63.1%
Other	44	1 079	-	-	5	11.1%	-	-	5	.5%	9	.4%	(100.0%)

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
Dhara	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										9		5	
Cash Flow from Operating Activities													
Receipts	13 564 752	13 539 494	4 650 410	34.3%	3 809 471	28.1%	3 409 335	25.2%	11 869 216	87.7%	3 082 372	78.1%	10.6%
Ratepayers and other	5 085 809	4 890 517	1 225 546	24.1%	1 375 761	27.1%	1 303 842	26.7%	3 905 149	79.9%	1 065 789	67.8%	22.3%
Government - operating	5 713 430	5 718 673	2 353 035	41.2%	1 432 600	25.1%	1 172 787	20.5%	4 958 422	86.7%	1 119 020	77.8%	4.8%
Government - capital	2 512 248	2 685 603	1 014 760	40.4%	943 456	37.6%	872 808	32.5%	2 831 024	105.4%	845 567	103.1%	3.2%
Interest	253 264	244 700	57 069	22.5%	57 381	22.7%	59 898	24.5%	174 348	71.2%	51 996	65.8%	15.2%
Dividends	-	-	-	-	273	-	-	-	273	-	-	-	-
Payments	(10 811 553)	(10 635 227)	(2 398 745)	22.2%	(2 612 721)	24.2%	(2 250 447)	21.2%	(7 261 912)	68.3%	(1 943 929)	67.3%	15.8%
Suppliers and employees	(10 605 542)	(10 407 774)	(2 380 437)	22.4%	(2 568 518)	24.2%	(2 236 950)	21.5%	(7 185 905)	69.0%	(1 871 588)	73.1%	19.5%
Finance charges	(117 778)	(115 573)	(5 567)	4.7%	(27 312)	23.2%	(4 467)	3.9%	(37 346)	32.3%	(57 390)	21.1%	(92.2%)
Transfers and grants	(88 233)	(111 880)	(12 741)	14.4%	(16 891)	19.1%	(9 030)	8.1%	(38 661)	34.6%	(14 950)	30.5%	(39.6%)
Net Cash from/(used) Operating Activities	2 753 199	2 904 267	2 251 665	81.8%	1 196 750	43.5%	1 158 889	39.9%	4 607 304	158.6%	1 138 442	106.3%	1.8%
Cash Flow from Investing Activities													
Receipts	(28 494)	(10 126)	(682 547)	2 395.4%	133 958	(470.1%)	(49 146)	485.4%	(597 735)	5 903.0%	(28 925)	(463.1%)	69.9%
Proceeds on disposal of PPE	12 086	9 800	2 759	22.8%	2 779	23.0%	2 380	24.3%	7 919	80.8%	2 169	6.4%	9.8%
Decrease in non-current debtors	(46 375)	(44 394)	(680 456)	1 467.3%	163 814	(353.2%)	(49 456)	111.4%	(566 097)	1 275.2%	(27 095)	(18 134.0%)	82.5%
Decrease in other non-current receivables	4 711	20 784		-	(32 635)	(692.7%)	(2 071)	(10.0%)	(34 706)	(167.0%)	(1)	(377.5%)	176 927.4%
Decrease (increase) in non-current investments	1 084	3 685	(4 850)	(447.5%)					(4 850)	(131.6%)	(3 997)	12 381.4%	(100.0%)
Payments	(3 928 278)	(3 824 128)	(410 285)	10.4%	(597 651)	15.2%	(624 581)	16.3%	(1 632 517)	42.7%	(1 283 494)	75.8%	(51.3%)
Capital assets	(3 928 278)	(3 824 128)	(410 285)	10.4%	(597 651)	15.2%	(624 581)	16.3%	(1 632 517)	42.7%	(1 283 494)	75.8%	(51.3%)
Net Cash from/(used) Investing Activities	(3 956 772)	(3 834 254)	(1 092 832)	27.6%	(463 693)	11.7%	(673 728)	17.6%	(2 230 252)	58.2%	(1 312 419)	100.3%	(48.7%)
Cash Flow from Financing Activities													
Receipts	75 178	23 480	(32 921)	(43.8%)	6 368	8.5%	45 922	195.6%	19 370	82.5%	88 181	78.0%	(47.9%)
Short term loans	75 170	23 400	(32 /21)	(43.070)	- 0 300	0.570	48 000	175.070	48 000	02.570		70.070	(100.0%)
Borrowing long term/refinancing	90 000	40 000	(33 110)	(36.8%)			(3 131)	(7.8%)	(36 242)	(90.6%)	86 623	83.3%	(103.6%)
Increase (decrease) in consumer deposits	(14 822)	(16 520)	190	(1.3%)	6 368	(43.0%)	1 053	(6.4%)	7 611	(46.1%)	1 559	(265.7%)	(32.4%)
Payments	(49 573)	(43 639)	(39 027)	78.7%	(20 393)	41.1%	(4 651)		(64 072)	146.8%	(14 189)	114.7%	(67.2%)
Repayment of borrowing	(49 573)	(43 639)	(39 027)	78.7%	(20 393)	41.1%	(4 651)	10.7%	(64 072)	146.8%	(14 189)	114.7%	(67.2%)
Net Cash from/(used) Financing Activities	25 604	(20 160)	(71 948)	(281.0%)	(14 025)	(54.8%)	41 271	(204.7%)	(44 702)	221.7%	73 992	(3.0%)	(44.2%)
Net Increase/(Decrease) in cash held	(1 177 969)	(950 147)	1 086 885	(92.3%)	719 033	(61.0%)	526 432	(55.4%)	2 332 350	(245.5%)	(99 984)	122.2%	(626.5%)
Cash/cash equivalents at the year begin:	425 433	480 532	1 668 641	392.2%	2 744 054	645.0%		690.1%	1 668 641	347.2%	1 892 598	160.6%	75.2%
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Cash/cash equivalents at the year end:	(752 536)	(469 615)	2 755 526	(366.2%)	3 463 087	(460.2%)	3 842 521	(818.2%)	4 000 990	(852.0%)	1 792 614	135.9%	114.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	98 797	13.9%	41 280	5.8%	39 169	5.5%	531 768	74.8%	711 014	22.5%	7 447	1.0%
Electricity	127 480	32.0%	32 847	8.2%	36 022	9.0%	202 107	50.7%	398 457	12.6%	8 336	2.1%
Property Rates	49 309	6.3%	25 583	3.3%	45 714	5.9%	657 922	84.5%	778 528	24.6%	9 896	1.3%
Sanitation	9 507	9.7%	3 013	3.1%	4 445	4.5%	81 349	82.7%	98 314	3.1%	2 700	2.7%
Refuse Removal	15 469	7.5%	6 879	3.4%	7 799	3.8%	174 997	85.3%	205 143	6.5%	3 657	1.8%
Other	(5 262)	(.5%)	22 424	2.3%	20 710	2.1%	937 591	96.1%	975 464	30.8%	956	.1%
Total By Income Source	295 300	9.3%	132 027	4.2%	153 859	4.9%	2 585 734	81.6%	3 166 920	100.0%	32 991	1.0%
Debtor Age Analysis By Customer Group												
Government	22 381	5.8%	12 456	3.2%	12 058	3.1%	338 857	87.8%	385 752	12.2%	314	.190
Business	51 997	15.4%	15 407	4.6%	17 299	5.1%	252 405	74.9%	337 107	10.6%	4 672	1.4%
Households	86 572	7.0%	50 980	4.1%	46 941	3.8%	1 056 637	85.1%	1 241 131	39.2%	24 164	1.9%
Other	134 349	11.2%	53 185	4.4%	77 561	6.4%	937 835	78.0%	1 202 930	38.0%	3 841	.3%
Total By Customer Group	295 300	9.3%	132 027	4.2%	153 859	4.9%	2 585 734	81.6%	3 166 920	100.0%	32 991	1.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 748	68.8%	3 285	4.7%	3 144	4.5%	15 211	21.9%	69 388	8.5%
Bulk Water	21 668	15.3%	-	-	-	-	120 053	84.7%	141 722	17.5%
PAYE deductions	11 044	100.0%	-	-	-	-	-	-	11 044	1.4%
VAT (output less input)	(4 074)	121.0%	-	-	-	-	707	(21.0%)	(3 367)	(.4%)
Pensions / Retirement	7 319	87.6%	516	6.2%	519	6.2%	-	-	8 355	1.0%
Loan repayments	14	1.2%	-	-	-	-	1 157	98.8%	1 171	.1%
Trade Creditors	31 525	22.3%	28 841	20.4%	4 394	3.1%	76 552	54.2%	141 312	17.4%
Auditor-General	1 104	28.1%	-	-	330	8.4%	2 496	63.5%	3 930	.5%
Other	107 176	24.5%	8 141	1.9%	3 279	.7%	319 675	72.9%	438 271	54.0%
Total	223 525	27.5%	40 784	5.0%	11 667	1.4%	535 851	66.0%	811 827	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expent					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	182 986	182 986	71 997	39.3%	58 261	31.8%	48 457	26.5%	178 715	97.7%	42 040	93.8%	15.3%
Property rates	28 000	28 000	7 055	25.2%	7 120	25.4%	7 119	25.4%	21 294	76.1%	4 736	73.3%	50.3%
Property rates - penalties and collection charges	20 000	20 000	, 000	20.270	, 120	20.170		25.170	21271	70:170	1750	75.570	55.570
Service charges - electricity revenue	_		_	_	_					_		_	_
Service charges - water revenue	_		_	_	_					_	2 376	84.3%	(100.0%)
Service charges - sanitation revenue	_			_				-		_	391	80.5%	(100.0%)
Service charges - refuse revenue	4 500	4 500	1 007	22.4%	1 005	22.3%	1 003	22.3%	3 014	67.0%	719	68.5%	39.4%
Service charges - other							0	-	0	-		-	(100.0%)
Rental of facilities and equipment	561	561	172	30.7%	176	31.4%	180	32.2%	529	94.3%	150	80.8%	20.5%
Interest earned - external investments	2 390	2 390	961	40.2%	1 136	47.5%	1 325	55.4%	3 422	143.2%	758	84.8%	74.8%
Interest earned - outstanding debtors	-		2 737	-	3 091	-	3 754	-	9 583		1 402	-	167.7%
Dividends received	-			-								-	-
Fines	200	200	11	5.7%	28	13.9%	10	5.2%	50	24.8%	18	60.5%	(43.2%)
Licences and permits	4 000	4 000	1 460	36.5%	1 153	28.8%	1 325	33.1%	3 938	98.5%	1 377	140.0%	(3.8%)
Agency services	1 012	1 012		-				-		-		2.0%	
Transfers recognised - operational	136 308	136 308	58 192	42.7%	44 385	32.6%	33 510	24.6%	136 087	99.8%	29 612	99.5%	13.2%
Other own revenue	6 015	6 015	401	6.7%	167	2.8%	229	3.8%	797	13.2%	500	53.9%	(54.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	162 333	162 333	29 713	18.3%	32 667	20.1%	31 819	19.6%	94 200	58.0%	25 420	49.7%	25.2%
Employee related costs	73 736	73 736	18 146	24.6%	17 214	23.3%	17 452	23.7%	52 813	71.6%	16 755	68.4%	4.2%
Remuneration of councillors	14 910	14 910	3 456	23.2%	4 176	28.0%	4 265	28.6%	11 898	79.8%	3 689	74.1%	15.6%
Debt impairment	13 090	13 090		-				-		-		-	-
Depreciation and asset impairment	18 000	18 000		-				-		-		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 097	2 097	111	5.3%	187	8.9%	350	16.7%	648	30.9%	211	53.5%	66.0%
Contracted services	12 197	12 197	737	6.0%	2 265	18.6%	3 390	27.8%	6 392	52.4%	2 462	54.1%	37.7%
Transfers and grants	-			-		-		-		-		-	-
Other expenditure	28 302	28 302	7 263	25.7%	8 825	31.2%	6 362	22.5%	22 450	79.3%	2 304	41.7%	176.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 653	20 653	42 283		25 594		16 637		84 515		16 619		
Transfers recognised - capital	36 331	36 331	15 349	42.2%	-	-	20 982	57.8%	36 331	100.0%	5 991	71.9%	250.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and	54.004	F (00 4	F7 (00		05 504		27 (40		400.044		00.440		
contributions	56 984	56 984	57 632		25 594		37 619		120 846		22 610		
Taxation	_	-		-						-		-	
Surplus/(Deficit) after taxation	56 984	56 984	57 632		25 594		37 619		120 846	_	22 610	-	-
Attributable to minorities	JU 704 -	JU 704	37 032		23 394		3/019		120 040		22 010		_
Surplus/(Deficit) attributable to municipality	56 984	56 984	57 632		25 594		37 619		120 846		22 610		
Share of surplus/ (deficit) of associate		- 30 704		-	-	-		-		-	- 22 010		
Surplus/(Deficit) for the year	56 984	56 984	57 632		25 594		37 619		120 846		22 610		

					201	2/13					20	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	73 555	73 555	364	.5%	3 470	4.7%	10 446	14.2%	14 281	19.4%	4 496	27.0%	6 132.39
National Government	36 331	36 331	191	.5%	2 210	6.1%	7 284	20.0%	9 685		4 496		
Provincial Government	30 331	30 331	191	.376	2 2 10	0.176	1 204	20.076	9 003	20.7%	4 490	44.37	02.07
District Municipality	-												
Other transfers and grants	-		-										
Transfers recognised - capital	36 331	36 331	191	.5%	2 210	6.1%	7 284	20.0%	9 685	26.7%	4 496	44.59	62.09
Borrowing	30 331	30 331	191	.376	2 2 10	0.1%	/ 204	20.076	9 003	20.7%	4 490	44.57	3 02.07
Internally generated funds	-		174		1 260		3 162		4 596				(100.0%
Public contributions and donations	37 224	37 224	174		1 200		3 102		4 370				(100.070
			_										
Capital Expenditure Standard Classification	73 555	73 555	364	.5%	3 470	4.7%	10 446	14.2%	14 281	19.4%	4 496		
Governance and Administration	25 240	25 240	174	.7%	521	2.1%	402	1.6%	1 096	4.3%	334	10.39	6 20.49
Executive & Council	-		-	-	-	-	-	-		-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-		-	-	-	-
Corporate Services	25 240	25 240	174	.7%	521	2.1%	402	1.6%	1 096	4.3%	334	10.39	% 20.49
Community and Public Safety	4 367	4 367					1 100	25.2%	1 100			45.49	(100.0%
Community & Social Services	2 300	2 300	-	-	-	-	1 100	47.8%	1 100	47.8%	-	-	(100.0%
Sport And Recreation	2 067	2 067	-	-	-	-	-	-		-	-	45.49	6 -
Public Safety	-		-	-	-	-	-	-		-	-	-	-
Housing	-	-		-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 550	38 550	-	-	2 654	6.9%	8 699	22.6%	11 353		3 911	31.29	
Planning and Development	9 100	9 100	-	-	1 680	18.5%	1 568	17.2%	3 248		1 080	20.59	
Road Transport	29 450	29 450		-	974	3.3%	7 131	24.2%	8 105	27.5%	2 831	36.29	% 151.99
Environmental Protection	-	-		-	-	-	-	-		-	-	-	-
Trading Services	5 398	5 398	191	3.5%	296	5.5%	245	4.5%	732	13.6%	252		
Electricity	-	-			-	-	-	-		-	252	59.69	% (100.0%
Water	-	-		-	-	-	-	-		-	-	-	-
Waste Water Management	-	-		-	-	-	-	-		-	-	-	-
Waste Management	5 398	5 398	191	3.5%	296	5.5%	245	4.5%	732	13.6%	-	-	(100.0%
Other	-		-	-	-	-		-		-	-	-	-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	206 317	206 317	79 066	38.3%	53 895	26.1%	58 663	28.4%	191 624	92.9%	42 436	93.2%	38.29
Ratepayers and other	31 288	31 288	4 564	14.6%	8 374	26.8%	2 845	9.1%	15 783	50.4%	6 076	101.8%	(53.2%
Government - operating	136 308	136 308	58 192	42.7%	44 385	32.6%	33 510	24.6%	136 087	99.8%	29 612	99.5%	13.29
Government - capital	36 331	36 331	15 349	42.2%	-	-	20 982	57.8%	36 331	100.0%	5 991	71.9%	250.29
Interest	2 390	2 390	961	40.2%	1 136	47.5%	1 325	55.4%	3 422	143.2%	758	84.8%	74.89
Dividends	-	-		-	-	-	-	-		-		-	-
Payments	(131 242)	(131 242)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	26.7%	(99 947)	76.2%	(21 752)	78.4%	60.99
Suppliers and employees	(131 072)	(131 072)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	26.7%	(99 947)	76.3%	(21 752)	78.4%	60.99
Finance charges	(170)	(170)	-	-		-	-	-		-		-	-
Transfers and grants	-		-	-		-	-	-		-		-	-
Net Cash from/(used) Operating Activities	75 075	75 075	44 329	59.0%	23 686	31.5%	23 662	31.5%	91 677	122.1%	20 684	117.8%	14.49
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	(73 554)	(73 554)	(364)	.5%	(3 470)	4.7%	(10 446)	14.2%	(14 281)	19.4%	(4 496)		
Capital assets	(73 554)	(73 554)	(364)	.5%	(3 470)	4.7%	(10 446)		(14 281)	19.4%	(4 496)	40.9%	
Net Cash from/(used) Investing Activities	(73 554)	(73 554)	(364)	.5%	(3 470)	4.7%	(10 446)	14.2%	(14 281)	19.4%	(4 496)	40.9%	132.39
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	1 521	1 521	43 965	2 890.8%	20 215	1 329.2%	13 216	869.0%	77 395	5 089.0%	16 188	283.9%	(18.4%
Cash/cash equivalents at the year begin:	20 000	20 000	62 016	310.1%	105 981	529.9%	126 196	631.0%	62 016	310.1%	77 040	100.0%	63.8
Cash/cash equivalents at the year end:	21 521	21 521	105 981	492.5%	126 196	586.4%	139 412	647.8%	139 412	647.8%	93 227	188.9%	49.59
Castificasti equivalents at the year end:	21 321	21 321	105 981	492.5%	120 190	380.4%	139 412	047.8%	139 412	047.8%	93 221	188.9%	49.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	-	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-		-	-	
Property Rates	2 234	5.9%	2 184	5.7%	1 836	4.8%	31 892	83.6%	38 146	56.8%	-	
Sanitation	-		-		-	-	-	-		-	-	
Refuse Removal	330	3.2%	302	2.9%	250	2.4%	9 555	91.6%	10 437	15.5%	-	
Other	1 136	6.1%	1 134	6.1%	900	4.9%	15 371	82.9%	18 542	27.6%		
Total By Income Source	3 700	5.5%	3 620	5.4%	2 986	4.4%	56 818	84.6%	67 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 294	5.5%	2 244	5.4%	1 852	4.4%	35 227	84.6%	41 617	62.0%	-	-
Business	1 184	5.5%	1 158	5.4%	956	4.4%	18 182	84.6%	21 480	32.0%	-	-
Households	166	5.5%	163	5.4%	134	4.4%	2 557	84.6%	3 021	4.5%	-	-
Other	55	5.5%	54	5.4%	45	4.4%	852	84.6%	1 007	1.5%	-	-
Total By Customer Group	3 700	5.5%	3 620	5.4%	2 986	4.4%	56 818	84.6%	67 124	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G I Masingi	015 811 5500	
Financial Manager	Mr R H Maluleke	015 811 5500	

Source Local Government Database

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T. C.				201	2/13					201	1/12	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	198 866	198 866	62 199	31.3%	53 437	26.9%	40 081	20.2%	155 716	78.3%	39 057	85.9%	2.6%
Property rates	7 508	7 508	(88)	(1.2%)	297	4.0%	220	2.9%	429	5.7%	(9)	133.3%	(2 458.8%)
Property rates - penalties and collection charges	7 000	7 500	(00)	(1.270)	277	1.070	220	2.770	127	5.770	(*)	155.570	(2 100.070)
Service charges - electricity revenue	10 738	10 738	3 484	32.4%	4 126	38.4%	1 827	17.0%	9 437	87.9%	971	54.1%	88.3%
Service charges - water revenue										-	779	-	(100.0%)
Service charges - sanitation revenue	_			_		_	_	_		_	232	_	(100.0%)
Service charges - refuse revenue	2 889	2 889	1 031	35.7%	695	24.1%	842	29.1%	2 568	88.9%	781	84.5%	7.8%
Service charges - other			(2 308)						(2 308)	-		-	
Rental of facilities and equipment	199	199	24	12.1%	22	11.2%	19	9.8%	66	33.1%	6	_	233.4%
Interest earned - external investments	804	804			-			-	-				
Interest earned - outstanding debtors	3 027	3 027	1 772	58.5%	1 889	62.4%	1 982	65.5%	5 643	186.4%	1 526	148.7%	29.9%
Dividends received	_	-	-	_	-	_		-	_	-	-	-	-
Fines	750	750	67	9.0%	54	7.2%	36	4.8%	157	20.9%	88	60.4%	(59.2%)
Licences and permits	3 925	3 925	909	23.1%	1 316	33.5%	872	22.2%	3 097	78.9%	937	48.3%	(6.9%)
Agency services	1 550	1 550	226	14.6%	430	27.7%	296	19.1%	951	61.4%	181	45.7%	63.5%
Transfers recognised - operational	136 608	136 608	56 627	41.5%	44 058	32.3%	33 291	24.4%	133 976	98.1%	32 986	97.5%	.9%
Other own revenue	30 868	30 868	455	1.5%	551	1.8%	695	2.3%	1 701	5.5%	580	(1.9%)	19.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	138 900	138 900	27 860	20.1%	27 318	19.7%	27 113	19.5%	82 291	59.2%	25 564	66.6%	6.1%
Employee related costs	55 155	55 155	11 262	20.4%	11 194	20.3%	11 649	21.1%	34 105	61.8%	10 229	65.2%	13.9%
Remuneration of councillors	16 679	16 679	3 373	20.2%	3 373	20.2%	3 930	23.6%	10 676	64.0%	3 603	60.7%	9.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	8 632	8 632	-	-	-	-	-	-	-	-		-	-
Finance charges	1 879	1 879	377	20.1%	370	19.7%	356	19.0%	1 104	58.7%	385	67.9%	(7.5%)
Bulk purchases	11 554	11 554	3 870	33.5%	1 963	17.0%	2 133	18.5%	7 966	68.9%	2 751	101.1%	(22.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-		-	-
Contracted services	7 817	7 817	1 774	22.7%	2 233	28.6%	1 589	20.3%	5 595	71.6%	1 777	69.9%	(10.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 185	37 185	7 204	19.4%	8 184	22.0%	7 457	20.1%	22 845	61.4%	6 819	65.5%	9.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 965	59 965	34 339		26 119		12 967		73 425		13 493		
Transfers recognised - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 257	15.6%	40 027	100.0%	3 997	100.0%	56.5%
Contributions recognised - capital	-			-		-	-	-	-	-		-	-
Contributed assets	-			-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	00.000	00.000	F0 000		44.040		40.004		440 450		47.400		
contributions	99 992	99 992	53 209		41 019		19 224		113 452		17 490		
Taxation	_										-		_
Surplus/(Deficit) after taxation	99 992	99 992	53 209		41 019		19 224		113 452	_	17 490		-
Attributable to minorities	99 992	99 992	33 209	_	41019	_	19 224		113 432	_	17 490	-	_
Surplus/(Deficit) attributable to municipality	99 992	99 992	53 209		41 019		19 224		113 452		17 490		
Share of surplus/ (deficit) of associate		77 772	- 33 207	-		-		-	113 432	-	- 17 470		
	99 992	99 992	53 209		41 019		19 224		113 452		17 490		
	99 992		53 209		41 019		19 224		113 452		17 490		

					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	99 992	99 992	15 531	15.5%	10 663	10.7%	14 243	14.2%	40 437	40.4%	10 857	42.3%	21 20
													31.2%
National Government	40 027	40 027	4 209	10.5%	6 853	17.1%	8 681	21.7%	19 743	49.3%	7 015	59.2%	23.7%
Provincial Government	-	-	-	-	-			-		-		-	-
District Municipality	-			-	-	-		-		-		-	-
Other transfers and grants	-			-	-	-		-		-		-	-
Transfers recognised - capital	40 027	40 027	4 209	10.5%	6 853	17.1%	8 681	21.7%	19 743	49.3%	7 015	59.2%	23.7%
Borrowing				-	-	-		-		-		-	-
Internally generated funds	59 965	59 965	11 323	18.9%	3 810	6.4%	5 562	9.3%	20 694	34.5%	2 764	7.2%	101.2%
Public contributions and donations	-	-	-	-	-	-		-	-	-	1 077	-	(100.0%
Capital Expenditure Standard Classification	99 992	99 992	15 531	15.5%	10 663	10.7%	14 243	14.2%	40 437	40.4%	10 857	42.3%	31.29
Governance and Administration	7 628	7 628	838	11.0%	1 327	17.4%	138	1.8%	2 304	30.2%	1 138	31.8%	(87.8%
Executive & Council	-	-		-	-	-	-	-	-	-	-	24.8%	-
Budget & Treasury Office	126	126		-	0	.4%	130	103.3%	131	103.7%	-	-	(100.0%
Corporate Services	7 502	7 502	838	11.2%	1 327	17.7%	8	.1%	2 173	29.0%	1 138	32.1%	(99.3%
Community and Public Safety	14 050	14 050	6 415	45.7%	8 489	60.4%	7 257	51.7%	22 161	157.7%	2 015	33.9%	260.19
Community & Social Services	3 600	3 600	206	5.7%	(124)	(3.4%)		-	83	2.3%		61.4%	-
Sport And Recreation	550	550	3 213	584.1%	6 364	1 157.1%	6 280	1 141.9%	15 857	2 883.2%	2 086	52.6%	201.09
Public Safety	9 900	9 900	2 996	30.3%	2 249	22.7%	977	9.9%	6 221	62.8%	(71)	.5%	(1 474.9%
Housing				-		-		-		-			
Health				-		-		-		-			-
Economic and Environmental Services	71 130	71 130	8 278	11.6%	841	1.2%	6 848	9.6%	15 966	22.4%	7 506	50.4%	(8.8%
Planning and Development	358	358	396	110.5%	92	25.8%	16	4.4%	504	140.7%	-	2.1%	
Road Transport	70 772	70 772	7 882	11.1%	748	1.1%	6 832	9.7%	15 463	21.8%	7 506	51.0%	(9.0%
Environmental Protection				-		-		-		-			
Trading Services	7 184	7 184			6	.1%			6	.1%	198	(.9%)	(100.0%
Electricity	2 745	2 745				-				-	198	(1.4%)	(100.0%
Water					-	-							-
Waste Water Management	2 634	2 634			-	-				-		-	-
Waste Management	1 805	1 805			6	.3%			6	.3%		-	-
Other												_	

·		-	·		201	2/13	·	·			201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	226 730	226 730	80 318	35.4%	68 337	30.1%	47 374	20.9%	196 029	86.5%	42 185	80.0%	12.3%
Ratepayers and other	46 264	46 264	3 621	7.8%	8 148	17.6%	5 844	12.6%	17 613	38.1%	5 202	34.2%	12.3%
Government - operating	136 608	136 608	56 627	41.5%	44 058	32.3%	33 291	24.4%	133 976	98.1%	32 986	94.8%	.99
Government - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 257	15.6%	40 027	100.0%	3 997	100.0%	56.59
Interest	3 831	3 831	1 199	31.3%	1 232	32.1%	1 982	51.7%	4 413	115.2%		-	(100.0%
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(138 681)	(138 681)	(27 462)	19.8%	(26 739)	19.3%	(27 113)	19.6%	(81 314)	58.6%	(50 255)	(81.5%)	(46.0%
Suppliers and employees	(136 802)	(136 802)	(27 085)	19.8%	(26 368)	19.3%	(27 113)	19.8%	(80 567)	58.9%	(50 255)	(82.6%)	(46.0%
Finance charges	(1 879)	(1 879)	(377)	20.1%	(370)	19.7%	-	-	(748)	39.8%		-	-
Transfers and grants	-	-		-	-	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	88 049	88 049	52 855	60.0%	41 598	47.2%	20 261	23.0%	114 715	130.3%	(8 070)	17.4%	(351.1%)
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	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.29
Capital assets	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%
Net Cash from/(used) Investing Activities	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.29
Cash Flow from Financing Activities													
Receipts													
Short term loans	_			_		_	_	_		_		_	_
Borrowing long term/refinancing	_			_		_	_	_		_		_	_
Increase (decrease) in consumer deposits	_	_	-	_	-	-	_	-	-	-	-	_	-
Payments	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%
Repayment of borrowing	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)		(517)	(83.4%)	(541)	(422.4%)	
Net Cash from/(used) Financing Activities	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%
Net Increase/(Decrease) in cash held	(11 323)	(11 323)	37 161	(328.2%)	30 766	(271.7%)	5 834	(51.5%)	73 761	(651.4%)	(19 467)	5.3%	(130.0%
Cash/cash equivalents at the year begin:	12 563	12 563	32 032	255.0%	69 192	550.8%	99 959	795.7%	32 032	255.0%	44 175	34.9%	
			69 192	5 580.0%	99 959		105 793		105 793	8 531.6%		5.6%	328.29
Cash/cash equivalents at the year end:	1 240	1 240	69 192	5 580.0%	99 959	8 061.1%	105 793	8 531.6%	105 793	8 531.6%	24 707	5.6%	328.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	·	61 - 90 Days		Over 90 Days		Total	_	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	1 064	9.5%	816	7.3%	619	5.5%	8 679	77.6%	11 178	18.3%	-	-
Property Rates	694	4.4%	689	4.4%	467	3.0%	13 791	88.2%	15 640	25.5%		
Sanitation	-		-		-			-		-		
Refuse Removal	419	2.4%	436	2.5%	390	2.2%	16 318	92.9%	17 562	28.7%	-	
Other	88	.5%	87	.5%	86	.5%	16 602	98.4%	16 864	27.5%	-	-
Total By Income Source	2 266	3.7%	2 027	3.3%	1 561	2.5%	55 388	90.4%	61 243	100.0%		-
Debtor Age Analysis By Customer Group												
Government	81	17.7%	102	22.3%	107	23.4%	167	36.6%	456	.7%	-	-
Business	687	36.4%	503	26.6%	278	14.7%	420	22.2%	1 888	3.1%	-	-
Households	1 498	2.5%	1 423	2.4%	1 177	2.0%	54 802	93.0%	58 899	96.2%	-	
Other	-		-			-	-	-		-	-	
Total By Customer Group	2 266	3.7%	2 027	3.3%	1 561	2.5%	55 388	90.4%	61 243	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	660	100.0%	-	-	-	-	-	-	660	53.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions			-	-		-	-	-	-	-
VAT (output less input)			-	-		-	-	-	-	-
Pensions / Retirement			-	-		-	-	-	-	-
Loan repayments	-	-			-	-	-		-	
Trade Creditors	-	-			-	-	-		-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	579	100.0%	-	-	-	-	-	-	579	46.7%
Total	1 239	100.0%			-	-			1 239	100.0%

Contact Details

Municipal Manager	Mrs 1 G Mashaba	015 309 9246/ //8
Financial Manager	Mr T H Mkansi	015 309 9246/7/8

Source Local Government Database

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauger		Dauger	
Operating Revenue and Expenditure													
Operating Revenue	697 686	697 760	224 036	32.1%	179 318	25.7%	119 435	17.1%	522 789	74.9%	165 934	90.3%	(28.0%)
Property rates	44 020	44 020	14 802	33.6%	15 097	34.3%	15 036	34.2%	44 935	102.1%	5 329	103.7%	182.2%
Property rates - penalties and collection charges	3 200	3 200	963	30.1%	1 075	33.6%	1 089	34.0%	3 127	97.7%	307	56.4%	254.6%
Service charges - electricity revenue	342 749	342 749	102 948	30.0%	79 640	23.2%	72 108	21.0%	254 695	74.3%	21 734	57.5%	231.8%
Service charges - water revenue		-								-			-
Service charges - sanitation revenue		-								-			-
Service charges - refuse revenue	19 527	19 527	5 292	27.1%	5 784	29.6%	5 273	27.0%	16 349	83.7%	1 928	70.6%	173.5%
Service charges - other	1 366	1 366	307	22.5%	606	44.3%	73	5.4%	985	72.1%	(2 107)	(46.7%)	(103.5%
Rental of facilities and equipment	259	259	170	65.5%	613	236.6%	229	88.3%	1 012	390.5%	1 546	1 574.7%	(85.2%
Interest earned - external investments	1 001	1 001	1 113	111.2%	764	76.3%	426	42.5%	2 303	230.0%	289	3 017.9%	47.4%
Interest earned - outstanding debtors	16 000	16 000	3 478	21.7%	4 028	25.2%	4 332	27.1%	11 838	74.0%	1 378	64.6%	214.4%
Dividends received		-								-			-
Fines	3 210	3 210	570	17.8%	563	17.5%	440	13.7%	1 573	49.0%	1 345	180.5%	(67.3%
Licences and permits	345	345	127	36.7%	130	37.6%	114	33.1%	371	107.5%	(46)	166.1%	(350.1%)
Agency services	44 448	44 448	9 726	21.9%	7 153	16.1%	14 026	31.6%	30 904	69.5%	9 303	78.9%	50.8%
Transfers recognised - operational	214 058	214 132	84 328	39.4%	62 114	29.0%	5 209	2.4%	151 651	70.8%	125 853	149.9%	(95.9%)
Other own revenue	5 203	5 203	212	4.1%	1 751	33.6%	1 082	20.8%	3 045	58.5%	(924)	2.7%	(217.0%)
Gains on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	741 953	754 127	146 745	19.8%	200 720	27.1%	169 083	22.4%	516 549	68.5%	126 052	64.3%	34.1%
Employee related costs	89 206	92 506	35 764	40.1%	22 579	25.3%	30 665	33.1%	89 009	96.2%	32 304	96.3%	(5.1%)
Remuneration of councillors	18 036	18 036	4 203	23.3%	4 589	25.4%	4 368	24.2%	13 160	73.0%	4 240	73.0%	3.0%
Debt impairment	9 004	9 004	-	-	-	-	-	-	-	-	-	.4%	-
Depreciation and asset impairment	106 120	106 120	-	-	53 060	50.0%	26 530	25.0%	79 590	75.0%	7 892	58.3%	236.2%
Finance charges	23 884	23 884	3 947	16.5%	2 542	10.6%	3 900	16.3%	10 389	43.5%	2 287	44.4%	70.5%
Bulk purchases	231 845	231 845	63 153	27.2%	48 854	21.1%	45 797	19.8%	157 805	68.1%	41 900	64.7%	9.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	36 963	39 804	8 938	24.2%	11 263	30.5%	10 642	26.7%	30 844	77.5%	6 501	58.6%	63.7%
Transfers and grants	30 399	42 573	4 462	14.7%	4 333	14.3%	3 142	7.4%	11 937	28.0%	2 087	52.5%	50.6%
Other expenditure	196 495	190 354	26 278	13.4%	53 499	27.2%	44 038	23.1%	123 815	65.0%	28 841	57.7%	52.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 267)	(56 367)	77 291		(21 403)		(49 648)		6 240		39 882		
Transfers recognised - capital	59 526	64 526	21 204	35.6%	24 445	41.1%	18 759	29.1%	64 408	99.8%		46.8%	(100.0%)
Contributions recognised - capital		-								-			-
Contributed assets		-								-			
Surplus/(Deficit) after capital transfers and													
contributions	15 259	8 159	98 495		3 042		(30 889)		70 648		39 882		
Taxation				-									
	15 259	8 159	98 495	-	3 042	-	(30 889)	-	70 648		39 882	_	_
Surplus/(Deficit) after taxation	15 259		98 495		3 042		(30 889)						
Attributable to minorities	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	15 259	8 159	98 495		3 042		(30 889)		70 648		39 882		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 259	8 159	98 495		3 042		(30 889)		70 648		39 882		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	118 655	115 591	8 290	7.0%	9 961	8.4%	11 761	10.2%	30 012	26.0%	12 830	42.6%	(8.3%)
National Government	59 526	82 826	5 187	8.7%	8 399	14.1%	11 324	13.7%	24 909	30.1%	4 445	32.3%	
Provincial Government	37 320	02 020	3 107	0.770	0 377	14.170	11 324	13.770	24 707	30.176	4 443	32.370	134.77
District Municipality													
Other transfers and grants													
Transfers recognised - capital	59 526	82 826	5 187	8.7%	8 399	14.1%	11 324	13.7%	24 909	30.1%	4 445	32.3%	154.79
Borrowing	30 000	1 385	21	.1%	1 185	4.0%	24	1.7%	1 230	88.8%	6 857	65.9%	
Internally generated funds	29 129	31 380	3 082	10.6%	377	1.3%	414	1.3%	3 873	12.3%	1 528	8.0%	
Public contributions and donations		-	-	-	-	-		-		-	-	-	
Capital Expenditure Standard Classification	118 655	115 591	8 290	7.0%	9 961	8.4%	11 761	10.2%	30 012	26.0%	12 830	42.6%	(8.3%
Governance and Administration	2 500	2 500	3 065	122.6%	21	.8%	194	7.8%	3 280	131.2%	450	55.8%	(56.8%
Executive & Council	500	500					10	2.1%	10	2.1%	-	-	(100.0%
Budget & Treasury Office	1 500	1 500		-	11	.7%	108	7.2%	119	7.9%		-	(100.0%
Corporate Services	500	500	3 065	613.0%	11	2.1%	76	15.1%	3 151	630.2%	450	167.5%	(83.2%
Community and Public Safety	500	1 650	21	4.1%	516	103.2%	3	.2%	540	32.7%		-	(100.0%
Community & Social Services	500	165	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	100		-		-		-		-		-	-
Public Safety	-			-	-	-		-		-	-	-	-
Housing	-	1 385	21	-	516	-	3	.2%	540	39.0%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 155	96 590	5 187	5.8%	8 775	9.7%	11 473	11.9%	25 434	26.3%	6 239	19.0%	83.99
Planning and Development	5 500	10 500	238	4.3%	2 476	45.0%	-	-	2 714	25.8%	-	-	-
Road Transport	84 655	86 090	4 949	5.8%	6 298	7.4%	11 473	13.3%	22 720	26.4%	6 239	19.2%	83.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 500	14 851	17	.1%	649	2.5%	91	.6%	758	5.1%	6 141	107.2%	
Electricity	25 500	14 751	17	.1%	649	2.5%	91	.6%	758	5.1%	6 141	107.2%	(98.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	100	-	-	-	-	-	-	-	-	-	-	-
Other	- 1						-	-		-			-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	832 883	837 957	233 001	28.0%	263 004	31.6%	246 817	29.5%	742 821	88.6%	237 051	94.2%	4.1%
Ratepayers and other	497 298	497 298	124 824	25.1%	171 970	34.6%	157 515	31.7%	454 309	91.4%	150 811	92.0%	4.4%
Government - operating	259 058	259 132	84 266	32.5%	60 934	23.5%	67 739	26.1%	212 939	82.2%	57 537	96.0%	17.7%
Government - capital	59 526	64 526	21 322	35.8%	25 625	43.0%	18 579	28.8%	65 526	101.5%	26 291	116.9%	(29.3%
Interest	17 001	17 001	2 589	15.2%	4 475	26.3%	2 984	17.6%	10 048	59.1%	2 413	62.3%	23.7%
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(734 147)	(746 321)	(232 556)	31.7%	(271 645)	37.0%	(259 529)	34.8%	(763 730)	102.3%	(205 102)	109.1%	26.5%
Suppliers and employees	(679 863)	(679 863)	(224 180)	33.0%	(264 738)	38.9%	(252 226)	37.1%	(741 144)	109.0%	(200 536)	114.2%	25.8%
Finance charges	(23 884)	(23 884)	(3 947)	16.5%	(2 542)	10.6%	(4 160)	17.4%	(10 649)	44.6%	(2 479)	51.7%	67.8%
Transfers and grants	(30 399)	(42 573)	(4 430)	14.6%	(4 365)	14.4%	(3 142)	7.4%	(11 937)	28.0%	(2 087)	49.5%	50.6%
Net Cash from/(used) Operating Activities	98 736	91 636	444	.4%	(8 641)	(8.8%)	(12 712)	(13.9%)	(20 909)	(22.8%)	31 949	19.0%	(139.8%)
Cash Flow from Investing Activities													
Receipts	985	985	20 150	2 046.6%			-	-	20 150	2 046.6%			-
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	(1 315)	(1 315)	20 150	(1 531.8%)	-	-	-	-	20 150	(1 531.8%)		-	-
Payments	(118 655)	(145 591)	(8 290)	7.0%	(9 961)	8.4%	(11 761)	8.1%	(30 012)	20.6%	(12 830)	43.5%	(8.3%)
Capital assets	(118 655)	(145 591)	(8 290)	7.0%	(9 961)	8.4%	(11 761)	8.1%	(30 012)	20.6%	(12 830)	43.5%	(8.3%
Net Cash from/(used) Investing Activities	(117 670)	(144 606)	11 860	(10.1%)	(9 961)	8.5%	(11 761)	8.1%	(9 862)	6.8%	(12 830)	42.9%	(8.3%)
Cash Flow from Financing Activities													
Receipts	25 736	25 736	114	.4%	18	.1%	76	.3%	209	.8%			(100.0%
Short term loans			-		-	-					-	_	
Borrowing long term/refinancing	25 000	25 000								-			-
Increase (decrease) in consumer deposits	736	736	114	15.5%	18	2.5%	76	10.3%	209	28.3%		-	(100.0%
Payments	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(25 097)	501.9%			(100.0%)
Repayment of borrowing	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(25 097)	501.9%		-	(100.0%
Net Cash from/(used) Financing Activities	20 736	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(3 157)	(15.2%)	(24 888)	(120.0%)		-	(100.0%
Net Increase/(Decrease) in cash held	1 802	(32 235)	(7 952)	(441.4%)	(20 076)	(1 114.3%)	(27 631)	85.7%	(55 659)	172.7%	19 120	(354.6%)	(244.5%
Cash/cash equivalents at the year begin:	22 198	50 278			(7 952)	(35.8%)	(28 028)			-	(19 840)	2 219.8%	41.39
Cash/cash equivalents at the year end:	24 000	18 043	(7 952)	(33.1%)	(28 028)	(116.8%)	(55 659)		(55 659)	(308.5%)	(720)		7 626.8%
Gasticasti equivalents at the year enu.	24 000	10 043	(1 952)	(33.1%)	(20 028)	(110.8%)	(33 639)	(300.5%)	(55 654)	(300.5%)	(720)	(7.776)	/ 020.83

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	23 387	29.7%	9 234	11.7%	6 053	7.7%	40 112	50.9%	78 786	43.0%	-	-
Property Rates	4 561	7.0%	2 708	4.1%	2 131	3.3%	56 091	85.6%	65 492	35.8%		
Sanitation	-		-			-	-	-	-	-		
Refuse Removal	1 962	6.4%	1 145	3.7%	888	2.9%	26 811	87.0%	30 806	16.8%		
Other	(1 205)	(15.0%)	(1 341)	(16.7%)	135	1.7%	10 436	130.0%	8 025	4.4%	-	-
Total By Income Source	28 706	15.7%	11 746	6.4%	9 206	5.0%	133 451	72.9%	183 110	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5 238	42.8%	13	.1%	280	2.3%	6 714	54.8%	12 245	6.7%	-	-
Business	11 528	16.5%	3 550	5.1%	5 537	7.9%	49 203	70.5%	69 818	38.1%	-	-
Households	7 306	8.8%	7 681	9.3%	2 594	3.1%	65 391	78.8%	82 972	45.3%	-	-
Other	4 634	25.6%	502	2.8%	795	4.4%	12 143	67.2%	18 074	9.9%	-	
Total By Customer Group	28 706	15.7%	11 746	6.4%	9 206	5.0%	133 451	72.9%	183 110	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions			-	-		-		-	-	
VAT (output less input)			-			-		-	-	
Pensions / Retirement			-			-		-	-	
Loan repayments			-			-		-	-	
Trade Creditors	2 567	91.3%	7	.3%		-	239	8.5%	2 812	100.0
Auditor-General			-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 567	91.3%	7	.3%			239	8.5%	2 812	100.09

Contact Details

Municipal Manager	Mr Masiye Mankabidi	015 307 8322
Financial Manager	Nora Lyons	015 307 8060

Source Local Government Database

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	Taria o				201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	316 623	316 623	69 183	21.9%	76 429	24.1%	65 476	20.7%	211 089	66.7%	84 099	72.2%	(22.1%)
Property rates	55 000	55 000	14 769	26.9%	15 691	28.5%	14 859	27.0%	45 318	82.4%	11 204	64.1%	32.6%
Property rates - penalties and collection charges	33 000	33 000	14707	20.770	13 071	20.370	14 037	27.070	43 310	02.470	11 204	04.170	32.070
Service charges - electricity revenue	92 000	92 000	13 037	14.2%	12 701	13.8%	28 646	31.1%	54 384	59.1%	15 602	74.6%	83.6%
Service charges - electricity revenue Service charges - water revenue	72 000	92 000	13 037	14.270	12 /01	13.070	20 040	31.170	34 304	39.176	23 414	64.1%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue		-				-				-	2 185	72.4%	(100.0%)
Service charges - samanon revenue Service charges - refuse revenue	7 500	7 500	2 750	36.7%	1 580	21.1%	2 588	34.5%	6 918	92.2%	2 374	115.1%	9.0%
Service charges - reruse revenue Service charges - other	7 300	7 300	2 /30	30.770	8 024	21.170	(8 024)	34.370	0 910	72.270	2 3 / 4	113.170	(100.0%)
Rental of facilities and equipment	174	174	29	16.9%	85	48.8%	(8 024)	41.1%	186	106.8%		-	(100.0%)
Interest earned - external investments	174	174	27	10.770	03	40.070	12	41.170	100	100.076			(100.076)
Interest earned - external investments Interest earned - outstanding debtors	77 943	77 943	10 008	12.8%	13 818	17.7%	9 570	12.3%	33 395	42.8%	12 463	86.6%	(23.2%)
Dividends received	11 743	11 743	10 000	12.070	13 010	17.770	2	12.370	33 393	42.070	12 403	00.070	(100.0%)
Fines	950	950	-	-	51	5.4%	431	45.4%	482	50.8%		18.3%	(100.0%)
Licences and permits	16 202	16 202	-	-	4 338	26.8%	1 482	9.1%	5 820	35.9%	-	26.2%	(100.0%)
Agency services	10 202	10 202		-	4 330	20.070	1 402	7.170	5 020	33.770		20.270	(100.0%)
Transfers recognised - operational	64 761	64 761	28 309	43.7%	19 808	30.6%	15 665	24.2%	63 782	98.5%	16 325	97.5%	(4.0%)
Other own revenue	2 093	2 093	281	13.4%	333	15.9%	186	8.9%	800	38.2%	532	34.0%	(65.1%)
Gains on disposal of PPE	2 073	2 093	- 201	13.470	-	13.776	-	0.7/0	-	30.276	- 332	34.070	(03.170)
Operating Expenditure	347 401	347 401	67 035	19.3%	45 830	13.2%	125 926	36.2%	238 791	68.7%	65 435	56.2%	92.4%
Employee related costs	88 620	88 620	20 581	23.2%	6 923	7.8%	35 593	40.2%	63 097	71.2%	20 769	60.8%	71.4%
Remuneration of councillors	13 043	13 043	2 697	20.7%	1 570	12.0%	3 916	30.0%	8 183	62.7%	3 360	86.0%	16.5%
Debt impairment	2 300	2 300	2077	20.770		12.070	5 710	55.575	0.100	02.770	5 500	00.070	10.570
Depreciation and asset impairment	5 395	5 395		_		_	56 558	1 048.4%	56 558	1 048.4%		_	(100.0%)
Finance charges	1 140	1 140				_	333	29.2%	333	29.2%		_	(100.0%)
Bulk purchases	80 000	80 000	21 389	26.7%	18 999	23.7%	(5 892)	(7.4%)	34 496	43.1%	13 067	49.5%	(145.1%)
Other Materials	-	-	21007	20.770		25.770	(0 072)	(7.170)	51 170	45.170		-	(110.170)
Contracted services	9 580	9 580	6 121	63.9%	9 976	104.1%	5 839	61.0%	21 936	229.0%	3 523	53.4%	65.8%
Transfers and grants				-		-		-				-	-
Other expenditure	147 323	147 323	16 248	11.0%	8 361	5.7%	29 579	20.1%	54 188	36.8%	24 715	55.7%	19.7%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit)	(30 778)	(30 778)	2 149		30 599		(60 450)		(27 702)		18 664		
Transfers recognised - capital	30 778	30 778	12 646	41.1%	8 853	28.8%	905	2.9%	22 404	72.8%	4 653	99.1%	(80.6%)
Contributions recognised - capital	_	-	-	_	-	_	-		_	_	-	-	-
Contributed assets	_	-	-	_		-		-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	0	0	14 795		39 452		(59 545)		(5 298)		23 317		
Taxation	-	-		-						-		-	-
Surplus/(Deficit) after taxation	0	0	14 795		39 452		(59 545)		(5 298)		23 317		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	0	14 795		39 452		(59 545)		(5 298)		23 317		
Share of surplus/ (deficit) of associate	-	-		-				-		-		-	-
Surplus/(Deficit) for the year	0	0	14 795		39 452		(59 545)		(5 298)		23 317		

					201	2/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	54 117	54 117	7 030	13.0%	7 524	13.9%	11 546	21.3%	26 100	48.2%	5 707	47.8%	102.3%
National Government	30 778	30 778	6 943	22.6%	4 001	13.0%	7 501	24.4%	18 446	59.9%	5 707	79.3%	
Provincial Government	30 776	30 776	0 743	22.070	4 001	13.076	7 301	24.470	10 440	37.770	3 707	17.370	31.470
District Municipality													
Other transfers and grants													
Transfers recognised - capital	30 778	30 778	6 943	22.6%	4 001	13.0%	7 501	24.4%	18 446	59.9%	5 707	79.3%	31.4%
Borrowing	30 770	30 770	0 743	22.070	4001	13.070	7 301	24.470	10 110	37.770	3707	77.370	31.4%
Internally generated funds	23 339	23 339	88	.4%	3 522	15.1%	4 045	17.3%	7 654	32.8%			(100.0%)
Public contributions and donations	-			-		-	-	-	-	-		-	-
Capital Expenditure Standard Classification	54 117	54 117	7 030	13.0%	7 524	13.9%	11 546	21.3%	26 100	48.2%	5 707	47.8%	102.3%
Governance and Administration	2 939	2 939	88	3.0%	111	3.8%	597	20.3%	795	27.1%		-	(100.0%)
Executive & Council				-				-		-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 939	2 939	88	3.0%	111	3.8%	597	20.3%	795	27.1%	-	-	(100.0%)
Community and Public Safety	1 400	1 400		-			175	12.5%	175	12.5%		-	(100.0%)
Community & Social Services	1 400	1 400	-	-	-	-	175	12.5%	175	12.5%	-	-	(100.0%)
Sport And Recreation	-			-		-		-		-		-	-
Public Safety	-			-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-		-	-	-	-	-	-	-	-
Economic and Environmental Services	26 778	26 778	6 943	25.9%	3 643	13.6%	7 501	28.0%	18 087	67.5%	3 865	84.3%	94.1%
Planning and Development	-	-		-		-	-	-	-	-	-	-	-
Road Transport	26 778	26 778	6 943	25.9%	3 643	13.6%	7 501	28.0%	18 087	67.5%	3 865	89.1%	94.1%
Environmental Protection	-			-		-	-	-		-	-	-	-
Trading Services	23 000	23 000	-	-	3 770	16.4%	3 273	14.2%	7 043	30.6%	1 842	11.8%	
Electricity	23 000	23 000	-	-	3 770	16.4%	3 273	14.2%	7 043	30.6%	1 842	12.6%	77.7%
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-		-	-	-	-
Other								-					-

												1/12	
	Bud	get	First C	luarter	Second		Third (Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	_
Cash Flow from Operating Activities													
Receipts	289 980	289 980	105 789	36.5%	93 104	32.1%	75 371	26.0%	274 264	94.6%	73 295	84.5%	2.89
Ratepayers and other	150 744	150 744	63 599	42.2%	63 635	42.2%	46 768	31.0%	174 002	115.4%	51 872	80.6%	
Government - operating	64 761	64 761	28 309	43.7%	19 808	30.6%	15 665	24.2%	63 782	98.5%	16 770	100.0%	(6.6%
Government - capital	30 778	30 778	12 646	41.1%	8 853	28.8%	12 279	39.9%	33 778	109.7%	4 653	99.9%	163.99
Interest	43 697	43 697	1 235	2.8%	808	1.8%	660	1.5%	2 703	6.2%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(253 480)	(253 480)	(96 756)	38.2%	(80 247)	31.7%			(248 622)		(67 950)		
Suppliers and employees	(252 340)	(252 340)	(96 756)	38.3%	(80 247)	31.8%			(248 585)	98.5%	(67 950)	82.3%	
Finance charges	(1 140)	(1 140)	-	-	-	-	(37)	3.2%	(37)	3.2%	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 500	36 500	9 032	24.7%	12 857	35.2%	3 752	10.3%	25 642	70.3%	5 344	108.0%	(29.8%
Cash Flow from Investing Activities													
Receipts	-						-			-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-			-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-		-	-			-	-		-	-	-	-
Payments	(29 239)	(29 239)	(7 030)	24.0%	(7 861)	26.9%			(26 771)	91.6%	(5 707)		
Capital assets	(29 239)	(29 239)	(7 030)	24.0%	(7 861)	26.9%		40.6%	(26 771)	91.6%	(5 707)	73.4%	
Net Cash from/(used) Investing Activities	(29 239)	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	40.6%	(26 771)	91.6%	(5 707)	73.4%	108.29
Cash Flow from Financing Activities													
Receipts								-					
Short term loans				-		-	-	-					
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		-	-
Payments	-						-			-		-	
Repayment of borrowing	-		-				-	-		-		-	-
Net Cash from/(used) Financing Activities	-				-		-	-		-		-	
Net Increase/(Decrease) in cash held	7 261	7 261	2 002	27.6%	4 996	68.8%	(8 128)	(111.9%)	(1 130)	(15.6%)	(363)	1 731.9%	2 140.59
Cash/cash equivalents at the year begin:	3 400	3 400	1 142	33.6%	3 144	92.5%		239.4%	1 142	33.6%	11 646	100.0%	
Cash/cash equivalents at the year end:	10 661	10 661	3 144	29.5%	8 141	76.4%	13	.1%	13	.1%	11 284	363.0%	(99.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 051	21.9%	3 454	10.7%	2 072	6.4%	19 565	60.9%	32 142	11.2%	-	-
Property Rates	4 567	4.5%	3 715	3.7%	3 316	3.3%	89 668	88.5%	101 266	35.2%	-	
Sanitation	-	-	-		-	-	-	-		-	-	
Refuse Removal	806	2.8%	661	2.3%	571	2.0%	26 608	92.9%	28 646	10.0%	-	-
Other	4 802	3.8%	4 963	3.9%	887	.7%	115 119	91.5%	125 771	43.7%	-	-
Total By Income Source	17 226	6.0%	12 792	4.4%	6 847	2.4%	250 960	87.2%	287 825	100.0%		-
Debtor Age Analysis By Customer Group												
Government	442	9.4%	582	12.4%	636	13.5%	3 048	64.7%	4 708	1.6%	-	-
Business	1 571	3.7%	2 542	6.0%	1 341	3.2%	36 630	87.0%	42 084	14.6%	-	-
Households	14 708	6.2%	8 963	3.8%	4 151	1.7%	209 650	88.3%	237 472	82.5%	-	-
Other	506	14.2%	705	19.8%	718	20.2%	1 633	45.8%	3 562	1.2%	-	
Total By Customer Group	17 226	6.0%	12 792	4.4%	6 847	2.4%	250 960	87.2%	287 825	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	117 156	100.0%	117 156	100.0%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)		-			-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	-				-	117 156	100.0%	117 169	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 /80 6302	
Financial Manager	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	106 938	106 938	28 375	26.5%	23 820	22.3%	19 409	18.2%	71 604	67.0%	20 095	71.7%	(3.4%)
Property rates	12 000	12 000	2 721	22.7%	2 850	23.8%	2 904	24.2%	8 475	70.6%	2 590	75.1%	12.1%
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	2 208	2 208	631	28.6%	641	29.0%	660	29.9%	1 932	87.5%	542	76.1%	21.6%
Rental of facilities and equipment	310	310	59	18.9%	59	19.1%	56	18.1%	174	56.2%	96	81.4%	(41.5%
Interest earned - external investments	750	750	186	24.8%	182	24.2%	121	16.2%	489	65.2%	185	78.1%	(34.5%
Interest earned - outstanding debtors	107	107	5	4.6%	36	33.6%	66	61.2%	107	99.4%	72	127.9%	(8.6%)
Dividends received	-			-		-				-			
Fines	139	139	29	20.7%	30	21.6%	69	49.1%	128	91.5%	57	88.7%	20.2%
Licences and permits	-			-		-				-			-
Agency services	6 136	6 136	1 450	23.6%	638	10.4%	1 021	16.6%	3 110	50.7%	860	42.6%	18.7%
Transfers recognised - operational	61 813	61 813	22 746	36.8%	19 156	31.0%	14 318	23.2%	56 221	91.0%	14 981	90.1%	(4.4%)
Other own revenue	19 899	19 899	548	2.8%	227	1.1%	195	1.0%	970	4.9%	296	16.0%	(34.4%)
Gains on disposal of PPE	3 575	3 575	-	-	-	-	-	-	-	-	415	50.0%	(100.0%)
Operating Expenditure	87 381	87 381	14 484	16.6%	17 810	20.4%	14 294	16.4%	46 587	53.3%	16 673	65.0%	(14.3%)
Employee related costs	39 515	39 515	7 605	19.2%	7 979	20.2%	7 384	18.7%	22 968	58.1%	7 100	66.4%	4.0%
Remuneration of councillors	7 382	7 382	1 751	23.7%	1 739	23.6%	2 045	27.7%	5 535	75.0%	2 094	68.4%	(2.4%)
Debt impairment	3 500	3 500		20.770		25.070	2010	27.770		70.070	2071	00.170	(2.170)
Depreciation and asset impairment	5 500	5 500	_	_	_	_				_	1 292	75.2%	(100.0%)
Finance charges					13		23	_	36	_			(100.0%)
Bulk purchases	600	600	130	21.7%	55	9.1%		_	185	30.8%	148	68.9%	(100.0%)
Other Materials	1 795	1 795	404	22.5%	202	11.2%	321	17.9%	927	51.6%	350	-	(8.3%)
Contracted services	6 050	6 050	1 192	19.7%	1 636	27.0%	1 063	17.6%	3 891	64.3%	1 316	69.1%	(19.2%)
Transfers and grants	-	-	_	_	-	_	-	_	-	_			
Other expenditure	23 039	23 039	3 402	14.8%	6 186	26.8%	3 459	15.0%	13 047	56.6%	4 373	65.5%	(20.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	19 557	19 557	13 891		6 010		5 116		25 017		3 422		
Transfers recognised - capital	30 174	30 174	7 750	25.7%	2 407	8.0%	9 674	32.1%	19 830	65.7%	10 414	69.0%	(7.1%)
Contributions recognised - capital	-			_		_		_	_	_		_	
Contributed assets	-	-	-	_	-	_		-	_	_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	49 731	49 731	21 641		8 417		14 789		44 847		13 836		
Taxation													
	40.704	40.704		-		-	44700	-	44.047	-	40.007	-	-
Surplus/(Deficit) after taxation	49 731	49 731	21 641		8 417		14 789		44 847		13 836		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 731	49 731	21 641		8 417		14 789		44 847		13 836		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 731	49 731	21 641		8 417		14 789		44 847		13 836		

-					20	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	47 890	47 890	10 751	22.5%	4 618	9.6%	10 673	22.3%	26 043	54.4%	11 570	60.1%	(7.8%
National Government	35 174	35 174	7 770	22.1%	2 786	7.9%	9 674	27.5%	20 229	57.5%	10 370	73.1%	(6.7%)
Provincial Government	-		-	-	-	-	-	-		-	-	-	-
District Municipality			-							-		-	-
Other transfers and grants			-							-		-	-
Transfers recognised - capital	35 174	35 174	7 770	22.1%	2 786	7.9%	9 674	27.5%	20 229	57.5%	10 370	74.1%	(6.7%
Borrowing			-							-		-	-
Internally generated funds	12 716	12 716	2 982	23.4%	1 832	14.4%	1 000	7.9%	5 814	45.7%	1 200	29.6%	(16.7%)
Public contributions and donations			-		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	47 890	47 890	10 751	22.5%	4 618	9.6%	10 673	22.3%	26 043	54.4%	11 570	55.2%	(7.8%
Governance and Administration	9 902	9 902	362	3.7%	637	6.4%	904	9.1%	1 903	19.2%	376	20.3%	140.19
Executive & Council			-	-	-	-		-		-		-	-
Budget & Treasury Office			-	-	-	-		-		-		-	-
Corporate Services	9 902	9 902	362	3.7%	637	6.4%	904	9.1%	1 903	19.2%	376	20.2%	140.19
Community and Public Safety	9 113	9 113	501	5.5%	-		717	7.9%	1 218	13.4%	948	37.2%	(24.4%
Community & Social Services	9 113	9 113	501	5.5%	-	-	717	7.9%	1 218	13.4%	948	37.2%	(24.4%
Sport And Recreation			-	-	-	-		-		-		-	-
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 583	15 583	8 115	52.1%	3 635	23.3%	6 268	40.2%	18 018	115.6%	9 046	72.7%	(30.7%
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	
Road Transport	15 583	15 583	8 115	52.1%	3 635	23.3%	6 268	40.2%	18 018	115.6%	9 046	72.7%	(30.7%
Environmental Protection			-	-				-		-		-	
Trading Services	13 292	13 292	1 774	13.3%	346	2.6%	2 785	20.9%	4 905	36.9%	1 200	45.4%	132.09
Electricity	5 000	5 000	-		346	6.9%	-	-	346	6.9%	-	-	-
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	7 792	7 792	1 774	22.8%	-	-	2 785	35.7%	4 558	58.5%	377	41.7%	638.39
Waste Management	500	500	-	-	-	-	-	-	-	-	823	68.6%	(100.0%
Other	-		-									-	

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	122 179	128 493	44 538	36.5%	39 880	32.6%	30 269	23.6%	114 687	89.3%	24 495	78.6%	23.69
Ratepayers and other	36 335	32 427	6 411	17.6%	5 543	15.3%	10 258	31.6%	22 212	68.5%	4 079	53.9%	151.59
Government - operating	56 813	64 984	26 997	47.5%	20 138	35.4%	14 678	22.6%	61 813	95.1%	14 718	88.9%	(.39
Government - capital	28 174	30 174	11 000	39.0%	14 000	49.7%	5 174	17.1%	30 174	100.0%	5 500	85.0%	(5.99
Interest	857	907	131	15.2%	198	23.1%	159	17.5%	488	53.8%	198	71.6%	(19.89
Dividends	-			-	-	-	-	-		-	-	-	-
Payments	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(56 026)	78.9%	(17 260)	73.1%	14.29
Suppliers and employees	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(56 026)	78.9%	(17 260)	73.1%	14.2
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 264	57 507	28 836	65.1%	19 263	43.5%	10 562	18.4%	58 661	102.0%	7 235	87.7%	46.09
Cash Flow from Investing Activities													
Receipts	5 107	1 500									415	16.2%	(100.0%
Proceeds on disposal of PPE	3 575	1 500		-		-	-	-			415	50.0%	(100.09
Decrease in non-current debtors	-	-	-		-		-	-		-	-	-	
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-			-	-	-	-	-		-	-	-	-
Payments	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%			(26 425)	52.6%	(11 613)		(7.4%
Capital assets	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)		(26 425)	52.6%	(11 613)	54.3%	(7.49)
Net Cash from/(used) Investing Activities	(39 559)	(48 737)	(10 845)	27.4%	(4 823)	12.2%	(10 758)	22.1%	(26 425)	54.2%	(11 198)	56.7%	(3.9%
Cash Flow from Financing Activities													
Receipts	1 850												
Short term loans	-			-		-	-	-				-	-
Borrowing long term/refinancing	-	-	-		-		-	-		-	-	-	-
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-		-	-	-	-
Payments	-			-	-	-	-	-		-		-	-
Repayment of borrowing	-	-	-				-	-		-	-	-	-
Net Cash from/(used) Financing Activities	1 850	-					-			-		-	
Net Increase/(Decrease) in cash held	6 555	8 770	17 991	274.4%	14 440	220.3%	(195)	(2.2%)	32 236	367.6%	(3 963)	52 545.3%	(95.1%
Cash/cash equivalents at the year begin:	11 600		18 559	160.0%	36 550	315.1%		(=:=:-,	18 559	-	39 469	241.4%	29.2
Cash/cash equivalents at the year end:	18 155	8 770	36 550	201.3%	50 990	280.9%		579.2%	50 795	579.2%	35 506	381.8%	43.19
Casticasii oquivalenis at the year enu.	10 100	0 / / 0	30 330	201.376	30 990	200.976	30 /93	319.2%	30 /93	314.2%	au 000	301.876	43.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	.6%	2	.5%	1	.3%	324	98.6%	328	2.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	834	6.8%	642	5.2%	512	4.2%	10 335	83.9%	12 323	85.0%	-	-
Sanitation	20	12.3%	14	8.8%	9	5.5%	121	73.4%	164	1.1%	-	
Refuse Removal	177	16.5%	155	14.5%	134	12.6%	603	56.4%	1 070	7.4%	-	
Other	351	57.1%	(144)	(23.3%)	(20)	(3.2%)	428	69.5%	615	4.2%	-	
Total By Income Source	1 384	9.5%	670	4.6%	637	4.4%	11 810	81.4%	14 502	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	43	5.3%	36	4.5%	27	3.4%	698	86.8%	804	5.5%	-	-
Business	31	4.3%	(135)	(18.4%)	27	3.6%	810	110.4%	733	5.1%	-	-
Households	799	13.0%	451	7.3%	329	5.3%	4 578	74.4%	6 157	42.5%	-	-
Other	511	7.5%	318	4.7%	253	3.7%	5 724	84.1%	6 807	46.9%	-	-
Total By Customer Group	1 384	9.5%	670	4.6%	637	4.4%	11 810	81.4%	14 502	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments		-	-		-	-				-
Trade Creditors		-	-		-	-				-
Auditor-General		-	-		-	-				-
Other	390	100.0%	-	-	-	-	-	-	390	100.0%
Total	390	100.0%			-	-			390	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 /93 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Q3 of 2011/12 to Q3 of 2012/13
O2 of 2012/12
Q3 01 2012/13
32.9%
32.770
-
131.5%
455.1%
400.176
8 050.0%
0 030.070
(100.0%)
(100.0%)
-
-
-
-
2.5%
(98.8%)
- (70.070)
(49.5%)
(6.1%)
6.8%
4.4%
(100.0%)
(82.8%)
152.8%
1 087.0%
-
(54.8%)
(70.3%)

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	294 860	294 860	33 868	11.5%	27 540	9.3%	93 719	31.8%	155 127	52.6%	18 250	14.5%	413.5%
National Government		227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	142 249	62.4%	13 515	16.9%	534.8%
	227 900	227 900	29 409		27 046		85 /93	37.6%	142 249	62.4%	13 5 15	10.9%	534.6%
Provincial Government					-			-		-		-	(100.00()
District Municipality		-		-	-	-		-		-	25	-	(100.0%)
Other transfers and grants													
Transfers recognised - capital	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	142 249	62.4%	13 540	13.9%	533.6%
Borrowing					-	-	7.005			-			-
Internally generated funds	66 960	66 960	4 459	6.7%	494	.7%	7 925	11.8%	12 879	19.2%	4 710	16.5%	68.3%
Public contributions and donations	-				-			-		-		-	
Capital Expenditure Standard Classification	294 860	294 860	33 868	11.5%	27 540	9.3%	93 719	31.8%	155 127	52.6%	18 250	14.1%	413.5%
Governance and Administration	48 760	48 760	3 975	8.2%	145	.3%	5 723	11.7%	9 843	20.2%	2 515	24.6%	127.5%
Executive & Council				-	-	-	-	-		-		-	-
Budget & Treasury Office	3 000	3 000		-	-	-	5 400	180.0%	5 400	180.0%	(4)	1.6%	(133 104.9%)
Corporate Services	45 760	45 760	3 975	8.7%	145	.3%	323	.7%	4 443	9.7%	2 519	28.0%	(87.2%)
Community and Public Safety	16 450	16 450	441	2.7%	5		1 773	10.8%	2 219	13.5%	276	23.2%	541.2%
Community & Social Services	1 500	1 500		-	-	-	-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	14 950	14 950	441	3.0%	5	-	1 773	11.9%	2 219	14.8%	276	-	541.2%
Housing				-	-	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 750	1 750	43	2.4%	344	19.7%	430	24.6%	817	46.7%	647	5.1%	(33.5%)
Planning and Development	1 750	1 750	43	2.4%	344	19.7%	430	24.6%	817	46.7%	25	3.8%	1 627.0%
Road Transport	-	-		-	-	-	-	-	-	-	622	5.1%	(100.0%)
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	142 249	62.4%	14 811	14.0%	479.3%
Electricity	-	-		-	-	-	-	-	-	-	1 296	25.5%	(100.0%)
Water	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	142 249	62.4%	13 515	13.7%	534.8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments													
					201	2/13						11/12	
	Bud		First C		Second			Quarter		o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		budget	
Cash Flow from Operating Activities													
Receipts	969 422	969 422	263 879	27.2%	234 705	24.2%	241 320	24.9%	739 904	76.3%		22.2%	(100.0%)
Ratepayers and other	133 141	133 141	7 530	5.7%	48 774	36.6%	91 630	68.8%	147 933	111.1%	-	1.7%	(100.0%)
Government - operating	513 601	513 601	221 378	43.1%	151 372	29.5%		24.6%	499 330	97.2%	-	40.3%	(100.0%)
Government - capital	321 078	321 078	34 971	10.9%	34 559	10.8%	23 111	7.2%	92 641	28.9%	-	-	(100.0%)
Interest	1 602	1 602	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(648 124)	(648 124)	(162 611)	25.1%			(153 764)		(493 209)	76.1%		7.7%	(100.0%)
Suppliers and employees	(647 754)	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(493 209)	76.1%	-	7.7%	(100.0%)
Finance charges	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants								-		-	-	-	
Net Cash from/(used) Operating Activities	321 298	321 298	101 267	31.5%	57 872	18.0%	87 556	27.3%	246 695	76.8%		72.3%	(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	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-		8.0%	(100.0%)
Capital assets	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	8.0%	(100.0%)
Net Cash from/(used) Investing Activities	-		(33 868)		(27 540)		(76 094)	-	(137 502)	-		8.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts							_			_			
Short term loans	_	_	_	_	-	_	_	-		_		-	_
Borrowing long term/refinancing			-							-			-
Increase (decrease) in consumer deposits	-			-			-			-			
Payments			-		-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-		-				-			-		-	-
Net Increase/(Decrease) in cash held	321 298	321 298	67 399	21.0%	30 332	9.4%	11 462	3.6%	109 193	34.0%		345.4%	(100.0%)
Cash/cash equivalents at the year begin:	989	989	3 229	326.4%	70 628	7 138.2%	100 960	10 203.7%	3 229	326.4%	139 739	-	(27.8%)
Cash/cash equivalents at the year end:	322 288	322 288	70 628	21.9%	100 960	31.3%	112 422	34.9%	112 422	34.9%	139 739	353.6%	(19.5%)
													(******)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	·	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 181	4.8%	2 395	2.2%	2 016	1.9%	97 388	91.0%	106 981	80.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-			-	-	-	-	-		
Sanitation	763	2.9%	54	.2%	640	2.4%	25 050	94.5%	26 507	19.9%		
Refuse Removal		-	-			-	-	-	-	-		
Other	-	-	-	-			-	-	-		-	
Total By Income Source	5 944	4.5%	2 449	1.8%	2 656	2.0%	122 438	91.7%	133 488	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 944	4.5%	2 449	1.8%	2 656	2.0%	122 438	91.7%	133 488	100.0%	-	
Total By Customer Group	5 944	4.5%	2 449	1.8%	2 656	2.0%	122 438	91.7%	133 488	100.0%	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M I Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands				-						budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	156 650	156 650	56 703	36.2%	35 352	22.6%	33 314	21.3%	125 369	80.0%	36 153	82.5%	(7.9%)
Property rates	10 194	10 194	4 255	41.7%	2 219	21.8%	2 408	23.6%	8 883	87.1%	2 313	88.1%	4.19
Property rates - penalties and collection charges	10 171	10 171	1 200	41.770	2217	21.070	2 100	25.070	0 000	07.170	2010	00.170	4.17
Service charges - electricity revenue	93 565	93 565	23 683	25.3%	13 390	14.3%	14 920	15.9%	51 993	55.6%	20.641		(27.7%
Service charges - water revenue	75 303	73 303	25 005	23.370	13 370	14.370	14 720	13.770	31 773	33.070	20 041		(27.770
Service charges - water revenue Service charges - sanitation revenue		-			-		-	-	-	-		_	-
Service charges - refuse revenue	7 660	7 660	2 534	33.1%	1 270	16.6%	1 943	25.4%	5 747	75.0%	1 633	_	19.0%
Service charges - rendse revenue Service charges - other	7 000	7 000	2 334	33.170	1270	10.070	1 743	23.470	3747	73.070	1 033	_	17.07
Rental of facilities and equipment	34	34	44	126.5%	83	239.9%	180	523.2%	306	889.6%	40	_	347.0%
Interest earned - external investments	34	34	122	120.370	23	239.770	227	J23.270	372	007.070	156	223.1%	45.5%
Interest earned - outstanding debtors		-	715		623	_	1 610	-	2 948	-	526	223.170	205.8%
Dividends received		-	928		1 576	_	1 456		3 960		520	_	(100.0%)
Fines		-	377	-	118	-	147		642	-	423		(65.1%)
Licences and permits	2 955	2 955	1 556	52.7%	6	.2%	98	3.3%	1 660	56.2%	1 932		(94.9%)
Agency services	2 733	2 700	5 000	32.770	0	.270	70	3.370	5 000	30.276	1 732		(74.770)
Transfers recognised - operational	33 497	33 497	15 153	45.2%	7 969	23.8%	8 162	24.4%	31 284	93.4%	6 977	96.0%	17.0%
Other own revenue	8 744	8 744	91	1.0%	7 707	23.070	2 163	24.7%	2 332	26.7%	1512	5.7%	43.0%
Gains on disposal of PPE	8 744		2 246	1.076	7 997	.976	2 103	24.176	10 244	20.176	1 512	3./76	43.076
Gains on disposal of PPE	-	-	2 240	-	1 991	-	-		10 244	-	-	-	-
Operating Expenditure	181 671	181 671	30 541	16.8%	29 392	16.2%	45 552	25.1%	105 485	58.1%	35 433	56.8%	28.6%
Employee related costs	56 043	56 043	10 498	18.7%	9 187	16.4%	14 184	25.3%	33 869	60.4%	10 027	54.0%	41.5%
Remuneration of councillors	3 281	3 281	846	25.8%	849	25.9%	912	27.8%	2 608	79.5%	680	38.8%	34.1%
Debt impairment	1 193	1 193	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 426	6 426	492	7.7%	-	-	-	-	492	7.7%	-	-	-
Finance charges	1 970	1 970	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	11 782	-	8 732	-	11 632	-	32 146	-	10 409	82.8%	11.8%
Other Materials	-	-	1	-	-	-	-	-	1	-	-	-	-
Contracted services	-	-	859	-	1 256	-	1 291	-	3 406	-	643	-	100.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	112 758	112 758	6 063	5.4%	9 368	8.3%	17 534	15.5%	32 964	29.2%	13 674	47.2%	28.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 021)	(25 021)	26 162		5 961		(12 239)		19 884		720		
Transfers recognised - capital	14 604	14 604	-		5 000	34.2%	4 604	31.5%	9 604	65.8%	2 698	-	70.6%
Contributions recognised - capital	-	-		_	-	_	-	-		_	-	_	_
Contributed assets	-	-		_	-	_	-	-		_	-	_	-
Surplus/(Deficit) after capital transfers and													
contributions	(10 417)	(10 417)	26 162		10 961		(7 635)		29 488		3 418		
Taxation						_							
				-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	(10 417)	(10 417)	26 162		10 961		(7 635)		29 488		3 418		
Attributable to minorities	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(10 417)	(10 417)	26 162		10 961		(7 635)		29 488		3 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit) for the year	(10 417)	(10 417)	26 162		10 961		(7 635)		29 488		3 418		

					201	2/13					201	1/12	
	Bud	get	First (Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	14 604	14 604			1 508	10.3%	2 089	14.3%	3 597	24.6%		16.9%	(100.0%)
				-									
National Government	14 604	14 604		-	1 508	10.3%	2 089	14.3%	3 597	24.6%		16.9%	(100.0%)
Provincial Government				-	-					-		-	-
District Municipality				-	-			-		-		-	-
Other transfers and grants		-		-	-		-	-		-		-	-
Transfers recognised - capital	14 604	14 604			1 508	10.3%	2 089	14.3%	3 597	24.6%		16.9%	(100.0%)
Borrowing		-		-	-		-	-		-		-	-
Internally generated funds	-			-	-	-		-		-		-	-
Public contributions and donations	-	-	-	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	14 604	14 604	-	-	624	4.3%	2 089	14.3%	2 714	18.6%	3 754	159.1%	(44.3%)
Governance and Administration	-				-	-		-		-	3 754	-	(100.0%)
Executive & Council	-							-		-		-	
Budget & Treasury Office	-							-		-		-	
Corporate Services	-							-		-	3 754	-	(100.0%)
Community and Public Safety												-	
Community & Social Services	-							-		-		-	
Sport And Recreation	-							-		-		-	
Public Safety	-							-		-		-	
Housing	-							-		-		-	
Health	-							-		-		-	
Economic and Environmental Services	14 604	14 604			624	4.3%	2 089	14.3%	2 714	18.6%		34.0%	(100.0%)
Planning and Development	14 604	14 604			624	4.3%	2 089	14.3%	2 714	18.6%		32.8%	(100.0%)
Road Transport	-							-		-		-	
Environmental Protection	-							-		-		-	
Trading Services												-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 - 1											_	_

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities										ŭ			
, ,													
Receipts	185 859	185 859	28 609	15.4%	22 250	12.0%	55 021	29.6%	105 880	57.0%	34 757	10.1%	58.3%
Ratepayers and other	135 216	135 216	27 285	20.2%	9 298	6.9%	47 095	34.8%	83 678	61.9%	26 154	9.0%	80.1%
Government - operating	34 497	34 497	814	2.4%	7 669	22.2%		4.3%	9 970	28.9%	8 598	14.3%	(82.7%
Government - capital	14 604	14 604	-	-	5 000	34.2%	4 604	31.5%	9 604	65.8%	4	.7%	104 346.5%
Interest	1 542	1 542	509	33.0%	10	.7%	1 836	119.1%	2 355	152.7%	1	-	269 088.6%
Dividends	-	-	-	-	273	-	-	-	273	-	-	-	-
Payments	(223 890)	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(51 716)		(99 636)	44.5%	(29 795)		73.6%
Suppliers and employees	(223 890)	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(51 716)	23.1%	(99 636)	44.5%	(13 440)	3.5%	284.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	(15 873)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(482)	-	(100.0%)
Net Cash from/(used) Operating Activities	(38 031)	(38 031)	(216)	.6%	3 155	(8.3%)	3 305	(8.7%)	6 244	(16.4%)	4 962	(29.2%)	(33.4%)
Cash Flow from Investing Activities													
Receipts											3	(5.2%)	(100.0%)
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_		_			
Decrease in non-current debtors	_	_	_	_	_	_	_	_		_		-	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_		_		-	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_		_	3	-	(100.0%)
Payments							(4 500)	-	(4 500)	-	(4 243)		6.1%
Capital assets	-	-		-		-	(4 500)		(4 500)	-	(4 243)	-	6.1%
Net Cash from/(used) Investing Activities	-		,	-	,	٠	(4 500)	-	(4 500)	-	(4 240)	(12.6%)	6.1%
Cash Flow from Financing Activities													
Receipts							_	_			1 670		(100.0%)
Short term loans	_	_	_	_	_	_	_	_		_		-	
Borrowing long term/refinancing	_	_	-	_	-	_	_	_	-	-	_	-	_
Increase (decrease) in consumer deposits	_			_			_	_		_	1 670	_	(100.0%
Payments							_	_					
Repayment of borrowing	_	_	_	_	_	_	_	_		_		-	_
Net Cash from/(used) Financing Activities							-	-		-	1 670	-	(100.0%)
Net Increase/(Decrease) in cash held	(38 031)	(38 031)	(216)	.6%	3 155	(8.3%)	(1 195)	3.1%	1 744	(4.6%)	2 391	3.5%	(150.0%
Cash/cash equivalents at the year begin:	3 879	3 879	(210)	.078	(214)	(5.5%)		75.8%	1 /44	(4.070)	1509	3.570	94.99
			2	Ī									
Cash/cash equivalents at the year end:	(34 152)	(34 152)	(214)	.6%	2 941	(8.6%)	1 746	(5.1%)	1 746	(5.1%)	3 900	4.8%	(55.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 716	38.0%	1 348	29.9%	592	13.1%	861	19.1%	4 516	25.7%	7 447	164.99
Electricity	4 261	47.8%	1 261	14.2%	445	5.0%	2 944	33.0%	8 911	50.7%	8 336	93.5%
Property Rates	901	35.7%	709	28.1%	318	12.6%	593	23.5%	2 521	14.3%	9 896	392.5%
Sanitation	323	40.8%	142	18.0%	119	15.0%	207	26.1%	791	4.5%	2 700	341.4%
Refuse Removal	398	39.5%	183	18.1%	154	15.3%	274	27.1%	1 008	5.7%	3 657	362.7%
Other	(147)	88.5%	(13)	7.9%	(2)	1.3%	(4)	2.3%	(166)	(.9%)	956	(576.4%)
Total By Income Source	7 451	42.4%	3 630	20.6%	1 626	9.2%	4 874	27.7%	17 582	100.0%	32 991	187.6%
Debtor Age Analysis By Customer Group												
Government	160	43.1%	59	16.0%	46	12.3%	106	28.5%	370	2.1%	314	84.7%
Business	2 063	49.2%	985	23.5%	447	10.7%	694	16.6%	4 189	23.8%	4 672	111.6%
Households	4 693	39.5%	2 363	19.9%	982	8.3%	3 846	32.4%	11 884	67.6%	24 164	203.3%
Other	535	47.0%	223	19.6%	152	13.3%	229	20.1%	1 138	6.5%	3 841	337.4%
Total By Customer Group	7 451	42.4%	3 630	20.6%	1 626	9.2%	4 874	27.7%	17 582	100.0%	32 991	187.6%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	362	1.7%	406	1.9%	327	1.5%	20 132	94.8%	21 227	100.09
Auditor-General		-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	362	1.7%	406	1.9%	327	1.5%	20 132	94.8%	21 227	100.0%

Contact Details

Municipal Manager	Mr S S Razwiedani	015 534 6100	
Financial Manager	Ms VJ Tshikundamalema	015 534 6212	

Source Local Government Database

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture				201	2/13					201	1/12	
	Bud	last	Firet (Duarter		Quarter	Third	Ouarter	Voor	n Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	66 057	66 057	19 106	28.9%	2 965	4.5%	11 991	18.2%	34 062	51.6%	13 041	411.2%	(8.0%)
Property rates	2 455	2 455	406	16.5%	406	16.5%	406	16.5%	1 217	49.6%	904	68.2%	(55.1%)
		2 400		10.5%	400	10.576	406	10.376		49.0%	904	08.2%	(33.176)
Property rates - penalties and collection charges Service charges - electricity revenue		-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue					-	-	-		-		713	-	(100.0%)
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-		-	-	55	-	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	713	713	62	8.6%	62	8.6%	65	9.1%	188	26.4%	55	41.6%	17.7%
Service charges - reluse revenue Service charges - other	713	713	(58)	0.070	(58)	0.070	(58)		(175)	20.476	(77)	41.070	(24.4%)
Rental of facilities and equipment	258	258	17	6.4%	(36)	5.6%	14	5.6%	46	17.6%	15	-	(3.2%)
Interest earned - external investments	83	83	81	98.6%	137	166.6%	40	49.1%	259	314.2%	65	163.9%	(37.6%)
Interest earned - outstanding debtors	121	121		70.070	66	54.2%	137	113.4%	203	167.6%	625	249.6%	(78.0%)
Dividends received					-	51.270		110.170	-	107.070	020	217.070	(70.070)
Fines	275	275	60	21.7%	45	16.5%	45	16.2%	150	54.5%	49	54.3%	(8.1%)
Licences and permits	4 429	4 429	488	11.0%	510	11.5%	502	11.3%	1 500	33.9%	608	45.3%	(17.5%)
Agency services			-	-	-	-				-			(,
Transfers recognised - operational	56 031	56 031	17 872	31.9%	1 361	2.4%	10 683	19.1%	29 916	53.4%	9 617	-	11.1%
Other own revenue	1 693	1 693	179	10.6%	423	25.0%	157	9.3%	759	44.9%	411	23.9%	(61.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	63 642	63 642	16 933	26.6%	16 269	25.6%	15 454	24.3%	48 656	76.5%	12 121	63.2%	27.5%
Employee related costs	30 303	30 303	4 012	13.2%	6 737	22.2%	7 061	23.3%	17 810	58.8%	6 001	57.1%	17.7%
Remuneration of councillors	6 881	6 881	1 154	16.8%	1 166	16.9%	1 220	17.7%	3 539	51.4%	1 168	52.8%	4.4%
Debt impairment	116	116	_	_		_	_		_		-	-	_
Depreciation and asset impairment	3 240	3 240								-		-	-
Finance charges	337	337	108	32.2%	108	32.1%	108	32.1%	325	96.5%	108	275.4%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-		-	-	-	-	-
Contracted services	2 560	2 560	129	5.0%	448	17.5%	540	21.1%	1 117	43.6%	156	27.6%	244.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 206	20 206	11 529	57.1%	7 809	38.6%	6 526	32.3%	25 865	128.0%	4 688	95.7%	39.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 415	2 415	2 173		(13 303)		(3 463)		(14 593)		919		
Transfers recognised - capital	34 105	34 105		-		-	2 552	7.5%	2 552	7.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-		-		-	-
Contributed assets	-	-					-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	0/ 500	2/ 500	0.470		(40.000)		(044)		(40.044)		040		
contributions	36 520	36 520	2 173		(13 303)		(911)		(12 041)		919		
Taxation	-	-				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 520	36 520	2 173		(13 303)		(911)		(12 041)		919		
Attributable to minorities	30 320	30 320	2113		(10 303)		(711)	-	(12 341)		- 717	-	
Surplus/(Deficit) attributable to municipality	36 520	36 520	2 173		(13 303)		(911)		(12 041)		919		
Share of surplus/ (deficit) of associate	30 320	30 320	2 1/3		(13 303)		(911)		(12 041)		717		
	36 520	2/ 522	2 173	-	(42.222)		(044)		(40.044)		919	-	-
Surplus/(Deficit) for the year	36 520	36 520	2 1/3		(13 303)		(911)		(12 041)		919		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
	40.540	40.540	40 400	F/ 40/	F 200	00.70/	0.557	40.00/	40.007	404.00/	4 000	40.00/	407.507
Source of Finance	18 543	18 543	10 409	56.1%	5 320	28.7%	3 557	19.2%	19 286	104.0%	1 200	43.2%	
National Government	16 128	16 128	9 672	60.0%	5 320	33.0%	230	1.4%	15 222	94.4%	850	43.8%	
Provincial Government	-			-		-	3 327	-	3 327	-			(100.0%)
District Municipality	-			-		-		-		-			-
Other transfers and grants	-			-		-		-		-			-
Transfers recognised - capital	16 128	16 128	9 672	60.0%	5 320	33.0%	3 557	22.1%	18 549	115.0%	850	43.8%	318.5%
Borrowing			-					-	-			-	-
Internally generated funds	2 415	2 415	737	30.5%	-	-	-	-	737	30.5%	350	-	(100.00()
Public contributions and donations						-		-		-	350	-	(100.0%)
Capital Expenditure Standard Classification	18 543	18 543	10 409	56.1%	5 320	28.7%	3 557	19.2%	19 286	104.0%	1 200	46.7%	196.5%
Governance and Administration	1 295	1 295	737	56.9%					737	56.9%	59	13.4%	(100.0%)
Executive & Council	180	180	737	409.5%		-	-	-	737	409.5%			-
Budget & Treasury Office	465	465		-		-	-	-		-	59	23.4%	(100.0%)
Corporate Services	650	650	-	-		-	-	-		-		-	-
Community and Public Safety	400	400		-		-		-		-		-	-
Community & Social Services	400	400	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-		-			-
Economic and Environmental Services Planning and Development	16 848	16 848	6 722	39.9%	4 461	26.5%	3 327	19.7%	14 510	86.1%	390	31.9%	752.5%
Road Transport	16 848	16 848	6 722	39.9%	4 461	26.5%	3 327	19.7%	14 510	86.1%	390	31.7%	752.5%
Environmental Protection	10 040	10 040	0 122	37.770	4 401	20.376	3 321	17.770	14 310	00.170	390	31.770	732.370
Trading Services		-	2 950		859	-	230		4 039	-	750	174.5%	(69.4%)
Electricity			2 950 2 950		859		230		4 039		750 750	174.5%	
Water		-	2 750		-		250		4 037		-	174.570	(07.470)
Waste Water Management				_		_	_	_		_	_	-	_
Waste Management		_	_	_		_	-	_	-	_	-	-	_
Other												_	_

Part 3: Cash Receipts and Payments													
·					201	2/13					201	1/12	
	Bud	lget	First Q	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	81 185	81 185	29 744	36.6%	14 734	18.1%	16 052	19.8%	60 530	74.6%	20 413	78.7%	(21.4%)
Ratepayers and other Government - operating Government - capital Interest	9 823 55 031 16 128 204	9 823 55 031 16 128 204	873 19 796 9 000 75	8.9% 36.0% 55.8% 37.0%	1 302 9 294 4 000 137	13.3% 16.9% 24.8% 67.5%	1 012 11 023 3 977 40	10.3% 20.0% 24.7% 19.9%	3 187 40 113 16 977 253	32.4% 72.9% 105.3% 124.4%	1 858 9 852 8 639 65	56.3% 62.8% 154.0% 160.9%	(45.5%) 11.9% (54.0%) (37.6%)
Dividends Payments Suppliers and employees	(87 052) (87 389)	(87 052) (87 389)	(31 023) (30 979)	35.6% 35.5%	(23 612) (23 571)	27.1% 27.0%	(15 993) (15 954)	-	(70 627) (70 505)	81.1% 80.7%	(13 958) (13 944)	56.1% 56.0%	14.6% 14.4%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	337 - (5 867)	337 - (5 867)	(43) (1 279)	(12.9%) - 21.8%	(41) - (8 878)	(12.1%) - 151.3%	(38)		(122) - (10 097)	(36.3%) - 172.1%	(14) - 6 456	141.2%	178.6% - (99.1%)
Cash Flow from Investing Activities													, ,
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-		-	-			-		-	- - -
Decrease (increase) in non-current investments Payments Capital assets	(16 128) (16 128)	(16 128) (16 128)	(7 273) (7 273)	45.1% 45.1%	(6 299) (6 299)	39.1% 39.1%	(3 557) (3 557)	22.1%	(17 130) (17 130)	106.2% 106.2%		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%		-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	13	13	•								9 015		(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	13 (977)	13 (977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(502)	51.3%	9 000 15 (201)		(100.0%) (100.0%) (46.1%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(977) (964)	(977) (964)	(285) (285)	29.2% 29.6%	(108) (108)	11.1% 11.2%	(108)	11.1%	(502) (502)	51.3% 52.0%	(201) 8 815		(46.1%) (46.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(22 959)	(22 959)	(8 837) 196	38.5%	(15 285) (8 641)	66.6%	(3 606) (23 927)		(27 728) 196	120.8%	15 270 52 734	283.7%	(123.6%) (145.4%)
Cash/cash equivalents at the year end:	(22 959)	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(27 532)	119.9%	(27 532)	119.9%	68 005	283.7%	(140.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	-	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	77	.8%	375	4.1%	(5)	(.1%)	8 591	95.1%	9 038	92.9%	-	
Sanitation			-		-	-	-	-	-	-	-	-
Refuse Removal	14	14.4%	10	11.0%	3	2.8%	68	71.9%	95	1.0%	-	-
Other	4	.6%	7	1.2%			590	98.2%	601	6.2%		
Total By Income Source	94	1.0%	393	4.0%	(2)	-	9 249	95.0%	9 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	.1%	277	4.2%	(0)	-	6 327	95.7%	6 609	67.9%	-	-
Business	69	5.5%	67	5.4%	(1)	(.1%)	1 121	89.2%	1 256	12.9%	-	-
Households	16	1.2%	41	3.2%	(1)	(.1%)	1 212	95.6%	1 267	13.0%	-	-
Other	4	.6%	7	1.2%			590	98.2%	601	6.2%		-
Total By Customer Group	94	1.0%	393	4.0%	(2)		9 249	95.0%	9 734	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions	469	100.0%	-	-		-	-	-	469	6.99
VAT (output less input)		-	-			-	707	100.0%	707	10.49
Pensions / Retirement	569	35.4%	516	32.2%	519	32.4%	-	-	1 604	23.79
Loan repayments		-	-			-	-	-	-	
Trade Creditors	809	27.8%	729	25.0%	216	7.4%	1 155	39.7%	2 909	43.09
Auditor-General		-	-			-	1 080	100.0%	1 080	16.09
Other	-	-	-	-	-	-	-	-	-	
Total	1 847	27.3%	1 245	18.4%	735	10.9%	2 942	43.5%	6 769	100.0%

Contact Details

Municipal Manager	Thiathu G etshanzhe	015 967 9602
Financial Manager	Amon Tshinavhe	015 967 9608

Source Local Government Database

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	unult				201	2/13					201	1/12	
	Bud	laet	Firet (Duarter		Quarter	Third	Ouarter	Year	o Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	615 602	629 666	188 979	30.7%	128 457	20.9%	100 768	16.0%	418 204	66.4%	87 840	62.0%	14.7%
Property rates	32 500	30 788	7 428	22.9%	10 109	31.1%	7 568	24.6%	25 105	81.5%	6 085	78.9%	24.4%
		30 /88	7 428	22.976	10 109	31.176	/ 308	24.0%	25 105	81.376	0.083	78.9%	24.476
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	21 000	-	-		-	-	-		-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	21 000	-	-	-	-	-	-		-	-	-	-	-
Service charges - samanon revenue Service charges - refuse revenue	1 050	10	278	26.5%	331	31.5%	252	2 517.5%	861	8 611.9%	253	34.6%	(.4%)
Service charges - reruse revenue Service charges - other	39 000	36 000	8 849	22.7%	11 829	30.3%	8 375	23.3%	29 052	80.7%	8 745	71.5%	(4.2%)
Rental of facilities and equipment	600	600	142	23.7%	140	23.3%	147	24.5%	429	71.5%	132	117.1%	11.1%
Interest earned - external investments	10 000	10 500	1 952	19.5%	3 289	32.9%	2 330	22.2%	7 571	72.1%	1 655	73.6%	40.8%
Interest earned - external investments	24 000	10 800	2 655	11.1%	3 626	15.1%	2 626	24.3%	8 908	82.5%	4 434	54.0%	(40.8%)
Dividends received	24 000	10 000	2 000	11.170	3 020	13.170	2 020	24.370	0 700	02.570	4 434	54.070	(40.070)
Fines	6 000	3 000	794	13.2%	646	10.8%	269	9.0%	1 709	57.0%	1 060	85.2%	(74.6%)
Licences and permits	11 000	13 000	2 931	26.6%	3 722	33.8%	5 124	39.4%	11 776	90.6%	2 932	126.2%	74.8%
Agency services	11 000	-	2 701	20.070	0722	55.070		57.170		70.070	2 702	120.270	71.070
Transfers recognised - operational	313 544	373 043	161 802	51.6%	90 845	29.0%	70 095	18.8%	322 742	86.5%	60 332	76.6%	16.2%
Other own revenue	156 908	151 925	2 146	1.4%	3 920	2.5%	3 982	2.6%	10 049	6.6%	2 213	7.7%	79.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	525 337	514 091	76 342	14.5%	134 832	25.7%	82 811	16.1%	293 985	57.2%	126 102	47.8%	(34.3%)
Employee related costs	167 444	153 479	32 068	19.2%	35 438	21.2%	34 904	22.7%	102 410	66.7%	28 840	58.0%	21.0%
Remuneration of councillors	24 098	19 915	4 760	19.8%	5 417	22.5%	5 109	25.7%	15 286	76.8%	5 139	61.0%	(.6%)
Debt impairment	1 001	48 580	-		-		2 341	4.8%	2 341	4.8%	58 200	5 816.8%	(96.0%)
Depreciation and asset impairment	25 015	38 494	-	-	-	-	-	-	-	-		-	-
Finance charges	4 050	2 740	113	2.8%	0	-	-		114	4.2%	-	.2%	-
Bulk purchases	-	-		-	-	-	-	-		-		-	-
Other Materials	-	-	-	-			-	-	-	-		-	-
Contracted services	-	700	-	-	152		51	7.2%	202	28.9%	51	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	303 729	250 183	39 357	13.0%	93 826	30.9%	40 406	16.2%	173 588	69.4%	33 872	30.8%	19.3%
Loss on disposal of PPE	-	-	44	-	-	-	-	-	44	-	-	-	-
Surplus/(Deficit)	90 265	115 575	112 637		(6 375)		17 957		124 219		(38 262)		
Transfers recognised - capital	116 518	74 355	43 286	37.1%	45 546	39.1%	25 608	34.4%	114 440	153.9%	105 789	122.7%	(75.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	206 783	189 930	155 923		39 171		43 565		238 659		67 527		
contributions	206 /83	189 930	155 923		39 1/1		43 303		238 009		0/ 52/		
Taxation	-	-	-		-		-	-	-			-	
Surplus/(Deficit) after taxation	206 783	189 930	155 923		39 171		43 565		238 659		67 527		
Attributable to minorities	200700				-				-	-		-	
Surplus/(Deficit) attributable to municipality	206 783	189 930	155 923		39 171		43 565		238 659		67 527		
Share of surplus/ (deficit) of associate	200700	.07700			-				- 200 007	-		-	-
Surplus/(Deficit) for the year	206 783	189 930	155 923		39 171		43 565		238 659		67 527		
our prostruction or the year	200 /83	189 930	100 923		39 1/1		43 303		238 009		0/ 52/		

					201	12/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	7
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	206 783	189 930	28 472	13.8%	30 350	14.7%	14 884	7.8%	73 705	38.8%	17 848	65.49	% (16.6%
National Government	99 700	131 355	23 386	23.5%	27 090	27.2%	9 371	7.1%	59 847		15 344		
National Government Provincial Government	99 700	131 355	23 386	23.5%	27 090	21.2%	9 3/1		59 847	45.6%	15 344	/6.97	o (38.9%
	9 000	7 000	-	-		-	-	-		-	-	-	-
District Municipality	9 000	7 000	-	-		-	-	-		-	-	-	-
Other transfers and grants			-									-	
Transfers recognised - capital	108 700	138 355	23 386	21.5%	27 090	24.9%	9 371	6.8%	59 847	43.3%	15 344	76.39	% (38.9%
Borrowing		-	-	-		-	-	-		-	-	-	-
Internally generated funds Public contributions and donations		51 575	- 	5.2%	3 260	3.3%	5 513	10.7%	13 859	26.9%	2 504	39.99	6 120.29
Public contributions and donations	98 083	51 5/5	5 086	5.2%	3 200	3.3%	5 513	10.7%	13 859	26.9%	2 504	39.99	o 120.27
Capital Expenditure Standard Classification	206 783	189 930	28 472	13.8%	30 350	14.7%	14 884	7.8%	73 705		17 848		
Governance and Administration	5 430	5 400	175	3.2%	1 120	20.6%	947	17.5%	2 242	41.5%	1 198	30.29	% (21.0%
Executive & Council	530	500	8	1.5%	8	1.5%		-	16	3.2%		-	-
Budget & Treasury Office	-		-	-	-	-		-		-	1	.49	% (100.0%
Corporate Services	4 900	4 900	167	3.4%	1 112	22.7%	947	19.3%	2 226	45.4%	1 197	31.59	% (20.9%
Community and Public Safety	28 980	22 577	1 067	3.7%	2 100	7.2%	2 807	12.4%	5 974	26.5%	2 222	38.19	% 26.39
Community & Social Services	-		-	-	-	-		-		-	-	-	-
Sport And Recreation	13 580	13 080	770	5.7%	2 100	15.5%	2 807	21.5%	5 677	43.4%	2 208	33.29	% 27.19
Public Safety	1 400	297	296	21.2%	-	-		-	296	99.8%	. 8	64.49	% (100.0%
Housing	14 000	9 200	-	-	-	-		-		-	6	61.19	% (100.0%
Health	-		-	-	-	-		-		-	-	-	-
Economic and Environmental Services	158 400	158 895	26 736	16.9%	27 130	17.1%	11 130	7.0%	64 995	40.9%	14 428	81.99	% (22.9%
Planning and Development	13 000	17 140	9 211	70.9%	5 687	43.7%	228	1.3%	15 126	88.2%	3 669	65.19	% (93.8%
Road Transport	145 400	141 755	17 524	12.1%	21 443	14.7%	10 902	7.7%	49 869	35.2%	10 760	86.39	% 1.39
Environmental Protection	-		-	-	-	-		-		-	-	-	-
Trading Services	13 973	3 058	495	3.5%	-	-	-	-	495	16.2%	-	11.89	6 -
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	9 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 973	3 058	495	10.0%	-	-	-	-	495	16.2%	-	13.39	% -
Other	_		_	_				_	-			-	_

				-	201	2/13	·	·	·		201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	736 120	704 021	228 031	31.0%	183 947	25.0%	121 791	17.3%	533 768	75.8%	217 476	79.8%	(44.0%
Ratepayers and other	384 576	193 323	20 983	5.5%	44 236	11.5%	23 730	12.3%	88 949	46.0%	35 700	39.9%	(33.5%
Government - operating	317 544	323 043	161 802	51.0%	90 930	28.6%	70 095	21.7%	322 827	99.9%	74 181	76.4%	(5.5%
Government - capital	-	166 355	43 286	-	45 461	-	25 608	15.4%	114 355	68.7%	105 789	203.6%	(75.8%
Interest	34 000	21 300	1 960	5.8%	3 320	9.8%	2 357	11.1%	7 636	35.9%	1 806	26.8%	30.59
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	(732 126)	(521 220)	(114 592)	15.7%	(136 125)	18.6%	(88 394)	17.0%	(339 111)	65.1%	(81 735)	42.8%	8.1%
Suppliers and employees	(728 070)	(518 480)	(114 478)	15.7%	(136 125)	18.7%	(88 393)	17.0%	(338 997)	65.4%	(81 735)	43.5%	8.19
Finance charges	(4 056)	(2 740)	(114)	2.8%	(0)	-	(0)	-	(114)	4.2%	-	.1%	(100.0%
Transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	3 994	182 801	113 439	2 840.2%	47 821	1 197.3%	33 397	18.3%	194 657	106.5%	135 741	214.7%	(75.4%)
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			(28 472)		(30 350)		(14 854)	-	(73 676)	-	(17 848)	65.4%	(16.8%
Capital assets	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(73 676)	-	(17 848)	65.4%	(16.8%
Net Cash from/(used) Investing Activities	-		(28 472)		(30 350)		(14 854)	-	(73 676)	-	(17 848)	65.4%	(16.8%
Cash Flow from Financing Activities													
Receipts	50 000						48 000	_	48 000				(100.0%
Short term loans	-	_	_	_		_	48 000	_	48 000	_		_	(100.0%
Borrowing long term/refinancing	50 000	_	_	_		_		_		_		_	
Increase (decrease) in consumer deposits		-	_	_	-	-	_	_	-	_	_	-	_
Payments	(4 050)	_	_	_			_	_				_	_
Repayment of borrowing	(4 050)						-	-		-		-	-
Net Cash from/(used) Financing Activities	45 950		-				48 000	-	48 000	-		-	(100.0%
Net Increase/(Decrease) in cash held	49 944	182 801	84 966	170.1%	17 472	35.0%	66 543	36.4%	168 981	92.4%	117 893	226.3%	(43.6%
Cash/cash equivalents at the year begin:	1		191 232		276 198		293 670		191 232		218 790	-	34.29
Cash/cash equivalents at the year end:	49 944	182 801	276 198	553.0%	293 670	588.0%	360 213	197.1%	360 213	197.1%	336 682	309.6%	7.09
casiicasii equivalents at the year enu:	49 944	182 801	2/0 198	553.0%	243 6/0	388.0%	300 213	197.1%	300 213	197.1%	330 682	309.6%	1.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 256	11.7%	1 372	3.8%	1 287	3.5%	29 472	81.0%	36 388	19.3%		
Sanitation	-		-		-	-	-	-		-		
Refuse Removal	965	9.7%	448	4.5%	423	4.2%	8 154	81.6%	9 991	5.3%		
Other	7 127	5.0%	3 529	2.5%	3 642	2.6%	128 300	90.0%	142 599	75.5%	-	-
Total By Income Source	12 349	6.5%	5 350	2.8%	5 353	2.8%	165 926	87.8%	188 978	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-		-		-	-	-	-		-		
Households	-		-		-	-	-	-		-		
Other	12 349	6.5%	5 350	2.8%	5 353	2.8%	165 926	87.8%	188 978	100.0%	-	
Total By Customer Group	12 349	6.5%	5 350	2.8%	5 353	2.8%	165 926	87.8%	188 978	100.0%		-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	259	100.0%	-	-	-	-	-	-	259	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	259	100.0%		•	-	-	-		259	100.0%

Contact Details

Municipal Manager	Mr M H Mathivha	015 962 /588	
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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	uitui o				201	2/13					201	1/12	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	582 885	582 885	173 330	29.7%	158 822	27.2%	132 345	22.7%	464 497	79.7%	130 422	62.2%	1.5%
Property rates	36 699	36 699	6 931	18.9%	5 126	14.0%	5 543	15.1%	17 600	48.0%	6 300	89.4%	(12.0%)
Property rates - penalties and collection charges	55 577	55 577	0,01	10.770	0.120	11.070	0 0 10	10.170	17 000	10.070	0 000	07.170	(12.070)
Service charges - electricity revenue	231 442	231 442	51 927	22.4%	53 750	23.2%	41 772	18.0%	147 449	63.7%	52 086	77.2%	(19.8%)
Service charges - water revenue	26 001	26 001	2 523	9.7%	2 224	8.6%	57	.2%	4 804	18.5%	2 772	87.3%	(97.9%)
Service charges - sanitation revenue	4 556	4 556	1 379	30.3%	938	20.6%	2	2.00	2 319	50.9%	1 102	40.2%	(99.8%)
Service charges - refuse revenue	5 654	5 654	1 022	18.1%	2 546	45.0%	1 033	18.3%	4 601	81.4%	1 304	49.5%	(20.8%)
Service charges - other	101	101	1 022	.2%	11 411	11 315.4%	17 384	17 238.2%	28 795	28 553.8%	4 364	47.570	298.3%
Rental of facilities and equipment	408	408		.270	11411	11 313.470	17 304	17 230.270	20 / 73	20 333.070	4 304	-	270.370
Interest earned - external investments	17 911	17 911	-		-	_	6	-	6	-	173	17.3%	(96.4%)
Interest earned - outstanding debtors	17.711	17 711	4 531		4 590	_	3 285	-	12 406	-	3 308	79.9%	(.7%)
Dividends received		-	4 331		4370	_	3 203	-	12 400		3 300	77.770	(.770)
Fines	2 086	2 086		-		-				-	414	139.9%	(100.0%)
Licences and permits	10 113	10 113	4 520	44.7%	3 322	32.8%	3 149	31.1%	10 991	108.7%	1 780	58.8%	76.9%
Agency services	10 113	10 113	4 320	44.770	3 322	32.070	3 147	31.170	10 991	100.776	1 700	30.070	70.770
Transfers recognised - operational	237 734	237 734	98 098	41.3%	74 501	31.3%	58 858	24.8%	231 457	97.4%	53 208	74.2%	10.6%
Other own revenue	10 181	10 181	2 400	23.6%	414	4.1%	1 256	12.3%	4 070	40.0%	3 610	3.0%	(65.2%)
Gains on disposal of PPE	10 181	10 181	2 400	23.0%	414	4.176	1 200	12.376	4 0 / 0	40.076	3 0 1 0	3.076	(00.2%)
·	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	657 285	657 285	100 860	15.3%	139 678	21.3%	128 752	19.6%	369 289	56.2%	104 423	42.3%	23.3%
Employee related costs	184 577	184 577	48 214	26.1%	57 838	31.3%	50 845	27.5%	156 896	85.0%	48 464	72.6%	4.9%
Remuneration of councillors	9 175	9 175	2 342	25.5%	2 404	26.2%	2 266	24.7%	7 012	76.4%	2 521	39.9%	(10.1%)
Debt impairment	8 762	8 762	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 216	1 216	121	9.9%	-	-	-	-	121	9.9%	334	24.8%	(100.0%)
Bulk purchases	149 787	149 787	24 344	16.3%	51 097	34.1%	29 832	19.9%	105 274	70.3%	28 027	78.9%	6.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	243 768	243 768	25 838	10.6%	28 339	11.6%	45 809	18.8%	99 986	41.0%	25 077	22.3%	82.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 400)	(74 400)	72 470		19 144		3 593		95 208		25 999		
Transfers recognised - capital	74 400	74 400	-	-	30 830	41.4%	30 370	40.8%	61 200	82.3%	34 128	-	(11.0%)
Contributions recognised - capital	_	-	-	_	-	_	_	-		_	-	-	
Contributed assets	123 193	123 193	-	_	-	_	_	-		_	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	123 194	123 194	72 470		49 974		33 963		156 408		60 127		
Taxation	1					_				-			
Tananan.	123 194	123 194	72 470		49 974		33 963		156 408	-	60 127	-	-
Surplus/(Deficit) after taxation Attributable to minorities	123 194	123 194	12 470		49 9/4		33 963		100 408		ou 127		
	400.000	400.45	70 (77	-		-		_	457	-		-	-
Surplus/(Deficit) attributable to municipality	123 194	123 194	72 470		49 974		33 963		156 408		60 127		
Share of surplus/ (deficit) of associate	400.000							-	457.55			-	-
Surplus/(Deficit) for the year	123 194	123 194	72 470		49 974		33 963		156 408		60 127		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	123 193	123 193	97 810	79.4%	13 645	11.1%	9 084	7.4%	120 540	97.8%	5 763	8.8%	57.6%
National Government	123 193	123 193	97 010	79.476	6 003		9 004		6 003		878	20.8%	(100.0%)
National Government Provincial Government		-	-		6 003	-	7 664	-	7 665		8/8	20.8%	(100.0%)
District Municipality			4 665				/ 004	-	4 665				(100.0%)
Other transfers and grants	74 560	74 560	56 024	75.1%		-		-	56 024	75.1%	-	-	
	74 560	74 560	60 689	81.4%	6 004	8.1%	7 664	10.3%	74 357	99.7%	878	20.8%	773.1%
Transfers recognised - capital Borrowing	/4 500	/4 560	2 551	81.4%	6 004	8.1%	/ 004	10.3%	2 551	99.1%	8/8	20.8%	113.1%
Internally generated funds	48 633	48 633	34 571	71.1%	7 641	15.7%	1 420	2.9%	43 632	89.7%	4 885	12.0%	(70.9%)
Public contributions and donations	40 033	40 033	34 37 1	/1.176	/ 041	13.776	1 420	2.970	43 032	09.176	4 000	12.0%	(70.9%)
Public contributions and donations						-					-	-	
Capital Expenditure Standard Classification	123 193	123 193	97 810	79.4%	13 645	11.1%	9 084	7.4%	120 540	97.8%	5 763	8.8%	57.6%
Governance and Administration	21 931	21 931	10 574	48.2%	4 538	20.7%	561	2.6%	15 673	71.5%	70	4.0%	703.3%
Executive & Council	3 365	3 365	4 815	143.1%	-	-	-	-	4 815	143.1%	-	-	-
Budget & Treasury Office	16 110	16 110	3 056	19.0%	4 381	27.2%	475	2.9%	7 911	49.1%	22	21.7%	2 086.1%
Corporate Services	2 456	2 456	2 703	110.0%	157	6.4%	87	3.5%	2 947	120.0%	48	3.7%	79.9%
Community and Public Safety	1 400	1 400	1 073	76.6%	143	10.2%	10	.7%	1 226	87.6%	180	9.7%	(94.2%)
Community & Social Services	1 400	1 400	1 073	76.6%	143	10.2%	10	.7%	1 226	87.6%	180	9.7%	(94.2%)
Sport And Recreation	-		-		-	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 258	67 258	49 174	73.1%	6 047	9.0%	7 695	11.4%	62 917	93.5%	1 952	25.6%	294.3%
Planning and Development	2 698	2 698	939	34.8%	1	-	-	-	939	34.8%	-	-	-
Road Transport	64 560	64 560	48 236	74.7%	6 047	9.4%	7 695	11.9%	61 977	96.0%	1 952	25.6%	294.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 605	32 605	36 990	113.4%	2 917	8.9%	818	2.5%	40 724	124.9%	3 561	3.5%	(77.0%)
Electricity	26 065	26 065	36 274	139.2%	2 844	10.9%	755	2.9%	39 873	153.0%	3 548	3.5%	(78.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 540	6 540	715	10.9%	73	1.1%	63	1.0%	851	13.0%	13	.4%	385.3%
Other	-	-	-	-	-	-	-	-		-	-	-	-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second		Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	657 285	657 285	177 178	27.0%	185 635	28.2%	162 715	24.8%	525 528	80.0%	118 978	62.9%	36.89
Ratepayers and other	334 711	334 711	65 050	19.4%	74 713	22.3%	70 139	21.0%	209 902	62.7%	65 770	41.5%	6.69
Government - operating	242 734	242 734	97 798	40.3%	74 501	30.7%	58 858	24.2%	231 157	95.2%	53 208	98.3%	10.69
Government - capital	61 940	61 940	9 800	15.8%	31 830	51.4%	30 370	49.0%	72 000	116.2%	-	-	(100.09)
Interest	17 900	17 900	4 531	25.3%	4 590	25.6%	3 348	18.7%	12 469	69.7%	-	-	(100.0%
Dividends	-	-		-	-	-	-	-		-		-	-
Payments	(502 246)	(502 246)	(162 435)	32.3%	(140 514)	28.0%	(119 215)	23.7%	(422 164)	84.1%	(113 296)	47.3%	5.29
Suppliers and employees	(501 030)	(501 030)	(162 435)	32.4%	(140 514)	28.0%	(119 215)	23.8%	(422 164)	84.3%	(90 196)	38.3%	32.29
Finance charges	(1 216)	(1 216)		-	-	-	-	-		-	(19 500)	2 068.3%	(100.0%
Transfers and grants	-		-	-			-	-		-	(3 600)	-	(100.0%
Net Cash from/(used) Operating Activities	155 039	155 039	14 744	9.5%	45 121	29.1%	43 499	28.1%	103 364	66.7%	5 682	13 291.9%	665.59
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	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(36 894)	29.9%	(14 700)	18.8%	(23.0%
Capital assets	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)		(36 894)	29.9%	(14 700)	18.8%	(23.09
Net Cash from/(used) Investing Activities	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(36 894)	29.9%	(14 700)	18.8%	(23.09
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	-	-	_	-	_	_	-	-	_	_	-	
Borrowing long term/refinancing	_	_	-	_	_	_	_	-		_		_	-
Increase (decrease) in consumer deposits	_	_	-	_	_	_	_	-		_		_	-
Payments							(899)		(899)				(100.09
Repayment of borrowing				-		-	(899)		(899)	-		-	(100.09
Net Cash from/(used) Financing Activities	-			-			(899)	-	(899)	-		91.2%	(100.09
Net Increase/(Decrease) in cash held	31 831	31 831	2 810	8.8%	31 476	98.9%	31 285	98.3%	65 571	206.0%	(9 018)	(30.5%)	(446.9%
Cash/cash equivalents at the year begin:				-	2 810		34 286			-	80 276		(57.39
Cash/cash equivalents at the year end:	31 831	31 831	2 810	8.8%	34 286	107.7%	65 571	206.0%	65 571	206.0%	71 258	(32.6%)	
Casnicasn equivalents at the year end:	31 831	31 831	2 810	8.8%	34 286	107.7%	65 5/1	206.0%	65 5/1	206.0%	/1 258	(32.6%)	(8.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	23		12 444	17.8%	57 331	82.1%	69 798	33.0%	-	-
Property Rates	-	-	-		2 104	4.5%	44 196	95.5%	46 300	21.9%	-	-
Sanitation	-	-	-		-	-	1	100.0%	1	-	-	-
Refuse Removal	-	-	10	.1%	445	2.8%	15 625	97.2%	16 080	7.6%	-	-
Other	-		(257)	(.3%)	3 791	4.8%	75 629	95.5%	79 163	37.5%	-	
Total By Income Source	-	-	(225)	(.1%)	18 783	8.9%	192 783	91.2%	211 341	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(22)	(.1%)	1 878	8.9%	19 278	91.2%	21 134	10.0%	-	-
Business	-	-	(34)	(.1%)	2 817	8.9%	28 917	91.2%	31 701	15.0%	-	-
Households	-	-	(101)	(.1%)	8 452	8.9%	86 752	91.2%	95 104	45.0%	-	-
Other	-		(67)	(.1%)	5 635	8.9%	57 835	91.2%	63 402	30.0%	-	
Total By Customer Group		-	(225)	(.1%)	18 783	8.9%	192 783	91.2%	211 341	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	1	100.0%	-	-		-	-	-	1	100.0
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-		-	-	-	-	1	100.09

Contact Details

Municipal Manager	Ms T S Ndou (Acting)	015 519 3000
Financial Manager	Ms Mikateko P.Makhubela	015 519 3210

Source Local Government Database

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T. C.				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	730 650	730 650	124 555	17.0%	300 954	41.2%	117 665	16.1%	543 173	74.3%	131 374	77.6%	(10.4%)
Property rates	730 030	730 030	124 333	17.070	300 734	41.270	117 003	10.170	343 173	74.370	131 374	77.070	(10.470)
Property rates - penalties and collection charges		-		-		-				-			-
Service charges - electricity revenue		-	-		-	-	-	-			-	-	-
Service charges - electricity revenue Service charges - water revenue		-	16 030		13 569	-	20 810	-	50 409		-	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue		-	10 030		13 307		20010		30 407				(100.070
Service charges - samulation revenue		-											-
Service charges - other	41 392	41 392	_	_	1 453	3.5%	6 956	16.8%	8 410	20.3%		_	(100.0%
Rental of facilities and equipment	11 5/2	11 072			1 100	5.570	0 700	10.070	0.110	20.570	208	502.3%	(100.0%
Interest earned - external investments	3 764	3 764	1 285	34.1%	13 869	368.5%	9 506	252.6%	24 659	655.2%	269	20.0%	3 436.79
Interest earned - outstanding debtors				-		-		-		-		25.6%	-
Dividends received	_							-		_		-	-
Fines	_							-		_		_	-
Licences and permits	_							-		_		_	-
Agency services	_	_	_	_	-	_		-		-	5 633	-	(100.0%
Transfers recognised - operational	586 326	586 326	106 575	18.2%	221 973	37.9%	80 393	13.7%	408 941	69.7%	109 420	95.6%	(26.5%
Other own revenue	99 168	99 168	401	.4%	50 090	50.5%	-	-	50 491	50.9%	15 845	33.1%	(100.0%
Gains on disposal of PPE	-	-	264	-	-	-	-	-	264	-	-	-	
Operating Expenditure	1 004 078	1 004 078	124 555	12.4%	172 799	17.2%	166 841	16.6%	464 194	46.2%	131 872	74.6%	26.5%
Employee related costs	330 556	330 556	83 646	25.3%	86 118	26.1%	134 067	40.6%	303 832	91.9%	53 895	68.6%	148.8%
Remuneration of councillors	8 528	8 528	2 105	24.7%	2 537	29.8%	2 343	27.5%	6 985	81.9%	1 410	66.3%	66.29
Debt impairment			2 100	24.770	-		621		621			-	(100.0%
Depreciation and asset impairment	95 000	95 000			32 487	34.2%		-	32 487	34.2%		_	(
Finance charges	1 800	1 800	_	_	-	-		-	-		-	-	-
Bulk purchases	13 635	13 635	-	_	-	_		-		_	-	-	-
Other Materials	-						7 830		7 830			-	(100.0%
Contracted services				-	181	-	3 914	-	4 095	-		-	(100.0%
Transfers and grants	-	-	-	-	-	-	3 610	-	3 610	-	-	-	(100.0%
Other expenditure	554 559	554 559	38 804	7.0%	51 474	9.3%	14 456	2.6%	104 734	18.9%	76 567	81.1%	(81.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(273 429)	(273 429)			128 155		(49 176)		78 979		(498)		
Transfers recognised - capital	1 - 1		-	-	126 400	-	49 176	-	175 576	-		-	(100.0%
Contributions recognised - capital				-		-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	(273 429)	(273 429)	-		254 555		-		254 555		(498)		
Taxation							-					-	
Surplus/(Deficit) after taxation	(273 429)	(273 429)		_	254 555	_			254 555	-	(498)	-	-
Attributable to minorities	(2/3 429)	(273 429)	-	_	234 333				234 333		(490)	_	_
Surplus/(Deficit) attributable to municipality	(273 429)	(273 429)			254 555			-	254 555	-	(498)	-	
Share of surplus/ (deficit) of associate	(2/3 429)	(273 429)	-		234 333				234 333		(490)		
Surplus/(Deficit) for the year	(273 429)	(273 429)		-	254 555	-		_	254 555	-	(498)	-	-
our prusiquencity for the year	(273 429)	(273 429)	•		204 000				204 000		(498)		

					201	2/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
										5		5	
Capital Revenue and Expenditure													
Source of Finance	567 809	567 809	71 674	12.6%	84 800	14.9%	58 569	10.3%	215 043		94 470	46.8%	
National Government	560 098	560 098	71 593	12.8%	80 727	14.4%	52 804	9.4%	205 124	36.6%	91 063	57.5%	
Provincial Government	-			-		-			-	-	-	53.0%	-
District Municipality	-		-	-		-	5 766	-	5 766	-	-	-	(100.0%
Other transfers and grants	-		-	-		-		-		-	-	-	-
Transfers recognised - capital	560 098	560 098	71 593	12.8%	80 727	14.4%	58 569	10.5%	210 889	37.7%	91 063	57.4%	(35.7%
Borrowing	-		-	-	-	-		-	-	-	-	-	-
Internally generated funds	-		-	-	1 152	-		-	1 152		-	-	-
Public contributions and donations	7 711	7 711	81	1.0%	2 921	37.9%		-	3 002	38.9%	3 407	4.1%	(100.0%
Capital Expenditure Standard Classification	567 809	567 809	71 674	12.6%	84 800	14.9%	58 569	10.3%	215 043		77 961	43.8%	
Governance and Administration	15 075	15 075	111	.7%	1 167	7.7%	5 842	38.8%	7 121	47.2%	1 020	18.0%	472.79
Executive & Council	275	275	81	29.4%	-	-	34	12.2%	114	41.7%	205	58.29	(83.69
Budget & Treasury Office	100	100	28	28.4%	-	-	43	43.3%	72		-	3.29	
Corporate Services	14 700	14 700	2	-	1 167	7.9%	5 766	39.2%	6 935		815		
Community and Public Safety	8 000	8 000	5 465	68.3%	2 509	31.4%		-	7 973	99.7%	7 019		
Community & Social Services	8 000	8 000	5 465	68.3%	2 509	31.4%	-	-	7 973	99.7%	7 019	64.09	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 100	12 100	2 339	19.3%	2 908	24.0%			5 247	43.4%	263	34.6%	
Planning and Development	12 100	12 100	2 339	19.3%	2 908	24.0%	-	-	5 247	43.4%	263	29.39	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	45.09	
Trading Services	532 634	532 634	63 759	12.0%	78 216	14.7%	52 727	9.9%	194 702	36.6%	69 659	43.4%	(24.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Water	532 634	532 634	63 759	12.0%	78 216	14.7%	52 727	9.9%	194 702		69 659	43.49	(24.39)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-				-	-	-	-

Part 3: Cash Receipts and Payments													
						2/13						1/12	
	Bud	lget	First C		Second		Third	Quarter	Year t		Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 461 300	1 461 300	835 751	57.2%	356 195	24.4%	212 771	14.6%	1 404 717	96.1%	254 302	91.3%	(16.3%)
Ratepayers and other	281 120	281 120	2 425	.9%	36 151	12.9%	28 198	10.0%	66 774	23.8%	33 928	46.1%	(16.9%)
Government - operating	1 172 652	1 172 652	433 848	37.0%	155 145	13.2%		10.2%	708 104	60.4%	21 317	21.9%	458.8%
Government - capital	-	-	398 264	-	162 767	-	63 163		624 194	-	196 559	218.4%	(67.9%)
Interest	7 528	7 528	1 214	16.1%	2 131	28.3%	2 300	30.5%	5 645	75.0%	2 498	76.5%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)		(153 308)		(427 169)	20.7%	(181 127)	82.1%	(15.4%)
Suppliers and employees	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(152 565)	7.4%	(426 426)	20.7%	(181 127)	82.1%	(15.8%)
Finance charges	-	-	-	-		-		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(743)		(743)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(601 891)	(601 891)	705 678	(117.2%)	212 408	(35.3%)	59 463	(9.9%)	977 549	(162.4%)	73 174	100.7%	(18.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	(32 635)	-	(2 071)	-	(34 706)	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(32 635)	-	(2 071)	-	(34 706)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)				(134 165)	13.4%	(1 014 612)		(94.1%)
Capital assets	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)		(134 165)	13.4%	(1 014 612)	220.5%	(94.1%)
Net Cash from/(used) Investing Activities	(1 004 408)	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(61 862)	6.2%	(168 872)	16.8%	(1 014 612)	220.5%	(93.9%)
Cash Flow from Financing Activities													
Receipts												-	
Short term loans	-	-	-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		(1 143)		(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Repayment of borrowing	-		(1 143)		(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(1 143)		(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 606 299)	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	(2 399)	.1%	807 093	(50.2%)	(953 859)	(116 344.7%)	(99.7%)
Cash/cash equivalents at the year begin:	76 571	76 571	16 019	20.9%	690 462	901.7%	825 511	1 078.1%	16 019	20.9%	355 670	-	132.1%
Cash/cash equivalents at the year end:	(1 529 728)	(1 529 728)	690 462	(45.1%)	825 511	(54.0%)	823 112	(53.8%)	823 112	(53.8%)	(598 189)	(103 137.5%)	(237.6%)
· · · · · ·	1 '							1			,		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 035	16.3%	4 896	9.9%	7 270	14.7%	29 092	59.0%	49 294	99.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	3.2%	8	2.7%	7	2.5%	262	91.6%	286	.6%	-	
Sanitation		-	-			-		-			-	
Refuse Removal		-	-			-		-			-	
Other	-	-	-	-		-	-	-	-		-	
Total By Income Source	8 044	16.2%	4 904	9.9%	7 277	14.7%	29 354	59.2%	49 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	3.2%	8	2.7%	7	2.5%	262	91.6%	286	.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 035	16.3%	4 896	9.9%	7 270	14.7%	29 092	59.0%	49 294	99.4%	-	-
Total By Customer Group	8 044	16.2%	4 904	9.9%	7 277	14.7%	29 354	59.2%	49 579	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-			-		-	-	-	-	-
VAT (output less input)	-					-	-	-	-	-
Pensions / Retirement	-					-	-	-	-	-
Loan repayments	-					-	-	-	-	-
Trade Creditors	3 897	10.5%	22 227	60.0%	925	2.5%	9 998	27.0%	37 047	100.0%
Auditor-General	-					-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-
Total	3 897	10.5%	22 227	60.0%	925	2.5%	9 998	27.0%	37 047	100.0%

Contact Details

Municipal Manager	M. I Makumule	015 960 2009	
Financial Manager	M Ramathlape	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	1				201	2/13					201	1/12	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	130 576	130 576	62 343	47.7%	53 753	41.2%	28 327	21.7%	144 424	110.6%	20 078	77.2%	41.1%
Property rates	11 100	11 100	14 665	132.1%	97	.9%	236	2.1%	14 998	135.1%	267	87.3%	(11.6%)
Property rates - penalties and collection charges	11 100			102.170		.,,,	-	2.170		100.170	20,	07.570	(11.070)
Service charges - electricity revenue	11 769	11 769	5 244	44.6%	24 854	211.2%	1 437	12.2%	31 535	267.9%	(1 309)	16.4%	(209.7%)
Service charges - water revenue				- 11.070	21001	211.270		12.270	-	201.770	(1507)	-	(207.770)
Service charges - sanitation revenue	866	866	236	27.2%	2 878	332.2%	353	40.7%	3 466	400.1%	223	110.5%	58.4%
Service charges - refuse revenue	238	238	58	24.4%	77	32.3%	59	24.7%	194	81.4%	55	41.5%	6.1%
Service charges - other	-		-	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	168	168	96	57.0%	17	10.1%	50	29.6%	163	96.7%	40	77.9%	23.8%
Interest earned - external investments	500	500	76	15.3%	143	28.5%	17	3.4%	236	47.2%	74	56.4%	(77.0%)
Interest earned - outstanding debtors	389	389			65	16.6%	31	8.1%	96	24.7%	44	12.0%	(29.7%)
Dividends received	-											-	
Fines	510	510	161	31.6%	38	7.4%	153	30.0%	352	69.1%	76	14.0%	100.4%
Licences and permits	3 849	3 849	620	16.1%	177	4.6%	663	17.2%	1 460	37.9%	305	32.8%	117.6%
Agency services				-		-		-		-		-	
Transfers recognised - operational	96 631	96 631	39 820	41.2%	24 745	25.6%	23 683	24.5%	88 248	91.3%	19 853	92.8%	19.3%
Other own revenue	4 556	4 556	1 367	30.0%	642	14.1%	913	20.0%	2 922	64.1%	449	32.0%	103.3%
Gains on disposal of PPE	-	-	-	-	22	-	733	-	755	-	-	-	(100.0%)
Operating Expenditure	124 540	124 540	27 253	21.9%	28 438	22.8%	27 869	22.4%	83 560	67.1%	17 375	61.7%	60.4%
Employee related costs	58 887	58 887	13 393	22.7%	13 388	22.7%	14 052	23.9%	40 833	69.3%	7 341	63.1%	91.4%
Remuneration of councillors	10 273	10 273	2 497	24.3%	2 497	24.3%	2 954	28.7%	7 948	77.4%	1 646	52.9%	79.4%
Debt impairment				-		-		-		-		-	
Depreciation and asset impairment	636	636	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	216	-	-	-	-	-	216	-	-	-	-
Bulk purchases	13 000	13 000		-	3 334	25.6%	3 219	24.8%	6 553	50.4%	1 282	58.5%	151.0%
Other Materials	5 481	5 481	4 411	80.5%	1 572	28.7%	844	15.4%	6 827	124.6%	-	-	(100.0%)
Contracted services	1 696	1 696	266	15.7%	400	23.6%	597	35.2%	1 263	74.5%	146	60.7%	308.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 567	34 567	6 470	18.7%	7 248	21.0%	6 203	17.9%	19 920	57.6%	6 960	65.1%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 036	6 036	35 090		25 315		459		60 864		2 702		
Transfers recognised - capital	34 904	34 904	17 739	50.8%	(6 994)	(20.0%)	7 671	22.0%	18 416	52.8%	10 191	90.4%	(24.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and	40.040	40.040	F0 000		40.004		0.400		70.000		40.000		
contributions	40 940	40 940	52 829		18 321		8 130		79 280		12 893		
Taxation		-							-		-		_
Surplus/(Deficit) after taxation	40 940	40 940	52 829		18 321		8 130		79 280		12 893		
Attributable to minorities		- 10 /40	JZ JZ7	-	10 321		0 130		,,200		12 073	-	-
Surplus/(Deficit) attributable to municipality	40 940	40 940	52 829		18 321		8 130		79 280		12 893		
Share of surplus/ (deficit) of associate		-		-		-		-		-		-	-
Surplus/(Deficit) for the year	40 940	40 940	52 829		18 321		8 130		79 280		12 893		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	40 950	40 950	4 012	9.8%	4 139	10.1%	10 161	24.8%	18 312	44.7%	10 440	41.9%	(2.7%)
National Government	32 900	32 900	1 130	3.4%	3 974	12.1%	6 363	19.3%	11 467	34.9%		28.8%	(100.0%
Provincial Government	-		-	-		-	1 762	-	1 762	-		-	(100.0%
District Municipality	1 000	1 000	-	-		-		-		-		-	-
Other transfers and grants	-		1 109	-		-		-	1 109	-		-	-
Transfers recognised - capital	33 900	33 900	2 239	6.6%	3 974	11.7%	8 126	24.0%	14 338	42.3%	-	22.2%	(100.0%
Borrowing	-		-	-		-		-		-		-	-
Internally generated funds	7 050	7 050	1 773	25.1%	166	2.3%	2 036	28.9%	3 974	56.4%		-	(100.0%
Public contributions and donations	-		-	-	-	-		-		-	10 440	-	(100.0%
Capital Expenditure Standard Classification	40 950	40 950	4 012	9.8%	4 139	10.1%	10 161	24.8%	18 312	44.7%	8 169	58.2%	24.49
Governance and Administration	1 210	1 210	30	2.5%	166	13.7%	4	.3%	199	16.5%	646	62.4%	(99.4%
Executive & Council	-		-	-	-	-	-	-		-	646	-	(100.0%
Budget & Treasury Office	-		-	-	-	-	-	-		-		-	-
Corporate Services	1 210	1 210	30	2.5%	166	13.7%	4	.3%	199	16.5%	-	-	(100.0%
Community and Public Safety	-		29	-	-			-	29	-		-	-
Community & Social Services	-		29	-	-	-	-	-	29	-		-	-
Sport And Recreation	-		-	-	-	-	-	-		-		-	-
Public Safety	-		-	-	-	-	-	-		-		-	-
Housing	-		-	-	-	-	-	-		-		-	-
Health	-		-	-	-	-	-	-		-		-	-
Economic and Environmental Services Planning and Development	32 100	32 100	1 302	4.1%	1 974	6.2%	8 961	27.9%	12 238	38.1%	5 106	55.5% 100.0%	75.59
Road Transport	32 100	32 100	1 302	4.1%	1 974	6.2%	8 961	27.9%	12 238	38.1%	5 106	55.2%	75.59
Environmental Protection	32 100	32 100	1 302	4.170	1 774	0.270	0 701	27.770	12 230	30.170	3 100	33.270	75.5.
Trading Services	7 640	7 640	2 651	34.7%	1 999	26.2%	1 197	15.7%	5 847	76.5%	2 418	66.8%	(50.5%
Electricity	7 540	7 540	2 651	35.2%	1 999	26.5%	1 136	15.1%	5 786	76.7%	2 418	65.9%	(53.0%
Water	7 540	7 340	2 031	33.270	1 777	20.370	1 130	13.170	3700	70.770	2410	03.770	(55.07
Waste Water Management												-	
Waste Management	100	100	-	-	-		61	60.6%	61	60.6%	-	100.1%	(100.0%
Other	100	100			-		01	00.076	01	00.076		100.170	(100.07
Ottlei													

Part 3: Cash Receipts and Payments													
·						2/13						1/12	
	Bud	lget	First C		Second		Third (o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	165 480	165 480	81 109	49.0%	42 135	25.5%	35 998	21.8%	159 242	96.2%	34 659	83.6%	3.9%
Ratepayers and other Government - operating Government - capital	33 056 96 631 34 904	33 056 96 631 34 904	22 673 40 620 17 739	68.6% 42.0% 50.8%	8 663 24 745 8 494	26.2% 25.6% 24.3%		13.9% 24.5% 22.0%	35 932 89 048 33 904	108.7% 92.2% 97.1%	2 964 31 544 1	49.6% 107.5% 58.8%	(24.9%)
Interest Dividends Payments	(124 530)	889 (124 530)	76 - (27 298)	8.6% - 21.9%	233 - (28 438)	26.2% - 22.8%	48 (27 869)	5.4% - 22.4%	357 - (83 605)	40.2% - 67.1%	150 - (27 318)	45.5% - 72.5 %	(67.8%) - 2.0%
Suppliers and employees Finance charges Transfers and grants	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(83 605)	67.1%	(27 318)	72.5%	2.0%
Net Cash from/(used) Operating Activities	40 950	40 950	53 811	131.4%	13 697	33.4%	8 130	19.9%	75 637	184.7%	7 341	106.6%	10.7%
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 Capital assets	(40 950) (40 950)	(40 950) (40 950)	(4 012) (4 012)	9.8% 9.8%	(4 973) (4 973)	12.1%	(12 742) (12 742)	31.1%	(21 727) (21 727)	53.1% 53.1%	(8 169) (8 169)	58.2% 58.2%	56.0% 56.0%
Net Cash from/(used) Investing Activities	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%
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	-							-	-				-
, , ,			40.700		0.722		(4 (12)		F2 011		(020)		457.007
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	16 691	16 691	49 799 3 162	18.9%	8 723 52 961	317.3%	(4 612) 61 684	369.6%	53 911 3 162	18.9%	(828) 28 073	-	456.8% 119.7%
Cash/cash equivalents at the year end:	16 691	16 691	52 961	317.3%	61 684	369.6%	57 072	341.9%	57 072	341.9%	27 245	-	109.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total	-	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	106	1.6%	3 018	46.9%	3 308	51.4%	-	-	6 432	19.2%	-	-
Electricity	23	.7%	24	.7%	3 301	98.6%	-	-	3 347	10.0%	-	-
Property Rates	68	.3%	63	.3%	21 547	99.4%	-	-	21 679	64.8%		
Sanitation	36	3.8%	34	3.6%	872	92.6%	-	-	942	2.8%		
Refuse Removal	21	3.6%	20	3.5%	539	92.9%	-	-	580	1.7%		
Other	6	1.3%	31	6.8%	418	92.0%	-		455	1.4%	-	
Total By Income Source	259	.8%	3 190	9.5%	29 985	89.7%	-	-	33 434	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-			-	-	-	-	-		
Other	259	.8%	3 190	9.5%	29 985	89.7%	-		33 434	100.0%	-	-
Total By Customer Group	259	.8%	3 190	9.5%	29 985	89.7%	-		33 434	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	75 867	75 867	31 394	41.4%	26 637	35.1%	1 759	2.3%	59 790	78.8%	21 257	61.6%	(91.7%)
Property rates	300	300	65	21.7%	19	6.2%	-	-	84	27.9%	161	-	(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	454	454	30	6.6%	66	14.6%	55	12.0%	151	33.2%	66	68.7%	(17.0%)
Interest earned - external investments	1 358	1 358	409	30.1%	480	35.3%	743	54.7%	1 631	120.1%	154	-	382.9%
Interest earned - outstanding debtors	11	11	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	178	21.1%	(100.0%)
Licences and permits	-	-	628	-	517	-	605	-	1 750	-	531	79.8%	13.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 523	67 523	30 188	44.7%	25 452	37.7%	320	.5%	55 959	82.9%	19 164	56.3%	(98.3%)
Other own revenue	6 221	6 221	74	1.2%	104	1.7%	37	.6%	215	3.5%	1 003	1 764.7%	(96.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 367	81 367	14 623	18.0%	17 380	21.4%	17 350	21.3%	49 353	60.7%	14 490	65.7%	19.7%
Employee related costs	40 037	40 037	7 489	18.7%	7 996	20.0%	7 786	19.4%	23 271	58.1%	7 762	70.8%	.3%
Remuneration of councillors	9 047	9 047	2 260	25.0%	2 396	26.5%	2 753	30.4%	7 409	81.9%	2 006	61.0%	37.2%
Debt impairment						-				-			-
Depreciation and asset impairment	5 500	5 500						_		_		_	_
Finance charges								_		_		_	_
Bulk purchases	-	_	_	_	-	_		-	_	-	_	_	-
Other Materials	_	-	-	_	_	-		-	_	_		_	-
Contracted services	3 208	3 208	684	21.3%	831	25.9%	609	19.0%	2 124	66.2%	526	57.0%	15.7%
Transfers and grants	-					-					-	-	-
Other expenditure	23 576	23 576	4 190	17.8%	6 157	26.1%	6 202	26.3%	16 549	70.2%	4 195	74.2%	47.8%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 500)	(5 500)	16 771		9 257		(15 591)		10 437		6 767		
Transfers recognised - capital	(3 300)	(5 500)	10 771		7 2 3 1		452		452		10 532		(95.7%)
Contributions recognised - capital		-	-		-	-	432	-	432		10 332	-	(73.770)
Contributed assets	-				-	-				-			
	-	_		-	-	-				-		-	-
Surplus/(Deficit) after capital transfers and	(5 500)	(5 500)	16 771		9 257		(15 139)		10 889		17 299		
contributions	(, , , ,	,					, , ,						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 500)	(5 500)	16 771		9 257		(15 139)		10 889		17 299		
Attributable to minorities	-	-	-					-		-		-	-
Surplus/(Deficit) attributable to municipality	(5 500)	(5 500)	16 771		9 257		(15 139)		10 889		17 299		
Share of surplus/ (deficit) of associate	(5.11)	(,					(,			-		-	-
Surplus/(Deficit) for the year	(5 500)	(5 500)	16 771		9 257		(15 139)		10 889		17 299		
Surprusitivitini inc Acai	(3 300)	(3 300)	10 //1		7 231		(10 109)		10 009		17 299		

					201	2/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	18 071	43.3%	5 754		130.9%
											5 754 5 754		130.9%
National Government	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	18 071	43.3%	5 /54	-	130.9%
Provincial Government			-		-	-		-		-			
District Municipality					-	-		-		-			-
Other transfers and grants				-		-		-					
Transfers recognised - capital Borrowing	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	18 071	43.3%	5 754	-	130.9%
Internally generated funds					-								
Public contributions and donations					-								
					-								
Capital Expenditure Standard Classification	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	18 071	43.3%	5 754	57.2%	130.9%
Governance and Administration	7 734	7 734	115	1.5%	-	-	1 045	13.5%	1 160	15.0%	440	65.6%	137.4%
Executive & Council	-	-		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	500		-	-	-	-	-	-	-	-	-	-
Corporate Services	7 234	7 234	115	1.6%	-	-	1 045	14.4%	1 160	16.0%	440	65.6%	137.4%
Community and Public Safety	8 000	8 000	5	.1%	261	3.3%	500	6.3%	766	9.6%	875	56.5%	
Community & Social Services	8 000	8 000	5	.1%	261	3.3%	500	6.3%	766	9.6%	875	57.3%	(42.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 010	26 010	625	2.4%	3 776	14.5%	11 743	45.1%	16 144	62.1%	4 366	50.2%	169.0%
Planning and Development	2 010	2 010		-	-	-	-	-		-	-		-
Road Transport	24 000	24 000	625	2.6%	3 776	15.7%	11 743	48.9%	16 144	67.3%	4 366	50.2%	169.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	74	106.6%	
Electricity	-	-	-	-	-	-	-	-	-	-	74	106.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	-				-			-			-		-

Part 3: Cash Receipts and Payments													
					201							1/12	
	Bud	lget	First C	Quarter	Second		Third (Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	117 611	117 611	49 496	42.1%	39 807	33.8%	20 869	17.7%	110 172	93.7%	31 905	96.6%	(34.6%)
Ratepayers and other Government - operating Government - capital	6 975 67 523 41 744	6 975 67 523 41 744	798 29 762 18 528	11.4% 44.1% 44.4%	706 25 452 13 170	10.1% 37.7% 31.5%		10.0% 28.0% 1.2%	2 199 74 132 32 209	31.5% 109.8% 77.2%	2 089 18 953 10 532	90.9% 109.8% 76.4%	(66.7%) (.2%) (95.1%)
Interest Dividends	1 369	1 369	409	29.8%	480	35.0%	743	54.3%	1 631	119.1%	330	95.5%	125.1%
Payments Suppliers and employees Finance charges Transfers and grants	(75 867) (75 867)	(75 867) (75 867)	(14 619) (14 619)	19.3% 19.3%	(17 380) (17 380)	22.9% 22.9% -	(17 762) (17 762)	23.4% 23.4%	(49 761) (49 761) -	65.6% 65.6%	(13 977) (13 977)	67.7% 67.7%	27.1% 27.1%
Net Cash from/(used) Operating Activities	41 744	41 744	34 878	83.6%	22 427	53.7%	3 107	7.4%	60 411	144.7%	17 927	146.4%	(82.7%)
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 Capital assets	(41 744) (41 744)	(41 744) (41 744)	(745) (745)	1.8% 1.8% 1.8%	(4 037) (4 037)	9.7% 9.7%	(13 288) (13 288)	31.8%	(18 071) (18 071)	43.3%	(5 754) (5 754)	55.9% 55.9% 55.9%	130.9% 130.9% 130.9%
Net Cash from/(used) Investing Activities	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
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	-	<u> </u>			- :				:		:		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0) 14 690	(0) 14 690	34 132	#########	18 390 34 132	#######################################	(10 182) 52 522	13 222 935.1% 357.5%	42 340	***********	12 173 38 415	(7 082.2%)	(183.6%) 36.7%
Cash/cash equivalents at the year end:	14 690	14 690	34 132	232.3%	52 522	357.5%	42 340	288.2%	42 340	288.2%	50 588	(10 767.7%)	(16.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 339	10.7%	3 433	8.5%	1 783	4.4%	30 983	76.4%	40 538	91.7%	-	
Sanitation			-					-		-	-	
Refuse Removal			-					-		-	-	
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	8.3%	-	-
Total By Income Source	4 339	9.8%	4 669	10.6%	2 114	4.8%	33 090	74.8%	44 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 339	10.7%	3 433	8.5%	1 783	4.4%	30 983	76.4%	40 538	91.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-				-	-	-	-	
Other	0		1 236	33.6%	332	9.0%	2 106	57.3%	3 674	8.3%	-	
Total By Customer Group	4 339	9.8%	4 669	10.6%	2 114	4.8%	33 090	74.8%	44 212	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement		-			-	-	-			-
Loan repayments		-			-	-	-			-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75	100.0%				-	-		75	100.0%

Contact Details

Municipal Manager	Manape Thamaga	015 295 1413	
Financial Manager	T J Mokgobu	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 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	unult				201	2/13					201	1/12	
	Bud	last	Firet (Duarter		Quarter	Third	Ouarter	Voor	to Date		Quarter	
	Main		Actual			2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	122 098	122 098	37 341	30.6%	29 419	24.1%	5 113	4.2%	71 872	58.9%	20 645	58.0%	(75.2%)
Property rates	5 600	5 600	2 384	42.6%	29 419	42.6%	2 384	4.276	7 1 6 7 2	127.7%	705	117.0%	238.0%
Property rates - penalties and collection charges	5 000	5 000	2 304	42.070	2 304	42.070	2 304	42.070	/ 132	127.770	703	117.076	230.070
Service charges - electricity revenue	6 662	6 662	1 208	18.1%	1 256	18.8%	1 217	18.3%	3 680	55.2%	755	89.5%	61.1%
Service charges - electricity revenue Service charges - water revenue	3 504	3 504	1 200	.1%	1 230	10.070	10	.3%	15	.4%	20	23.0%	(47.9%)
Service charges - water revenue Service charges - sanitation revenue	3 304	3 304		.170			25	.370	25	.470	20	23.070	(100.0%)
Service charges - refuse revenue							23		23				(100.0%)
Service charges - other	947	947	238	25.1%	96	10.2%	27	2.9%	361	38.2%	131	44.0%	(79.3%)
Rental of facilities and equipment	126	126	15	12.0%	4	3.0%	15	12.0%	34	27.0%	15	51.7%	(17.570)
Interest earned - external investments	2 000	2 000		-			-	-	-	27.070		-	_
Interest earned - outstanding debtors	2 000	2 000	628	31.4%	681	34.0%	484	24.2%	1 793	89.6%	560	83.5%	(13.5%)
Dividends received	_	_	_	_	-	_	-	_	-	_	-	-	
Fines	1 000	1 000	10	1.0%	13	1.3%	10	1.0%	33	3.3%	84	34.2%	(88.2%)
Licences and permits	3 710	3 710	810	21.8%		-		-	810	21.8%	256	44.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	82 848	82 848	31 041	37.5%	24 332	29.4%	-	-	55 373	66.8%	16 543	51.9%	(100.0%)
Other own revenue	13 701	13 701	1 002	7.3%	654	4.8%	939	6.9%	2 596	18.9%	1 575	124.4%	(40.4%)
Gains on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	104 155	104 155	22 187	21.3%	19 203	18.4%	15 775	15.1%	57 165	54.9%	17 728	55.3%	(11.0%)
Employee related costs	50 941	50 941	10 724	21.1%	10 742	21.1%	8 880	17.4%	30 345	59.6%	9 010	61.8%	(1.4%)
Remuneration of councillors	7 040	7 040	1 574	22.4%	2 440	34.7%	526	7.5%	4 539	64.5%	1 831	65.9%	(71.3%)
Debt impairment	2 408	2 408	-	-		-	-	-	-	-		-	-
Depreciation and asset impairment	4 600	4 600	-	-		-		-		-		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 000	6 000	2 435	40.6%	1 363	22.7%	1 569	26.2%	5 367	89.5%	1 273	-	23.3%
Other Materials	-	-	-	-		-	-	-	-	-	-	-	-
Contracted services	3 526	3 526	718	20.4%	718	20.4%	1 027	29.1%	2 463	69.8%	574	60.3%	79.0%
Transfers and grants	-	-	-	-		-	12	-	12	-		-	(100.0%)
Other expenditure	29 639	29 639	6 735	22.7%	3 940	13.3%	3 761	12.7%	14 437	48.7%	5 040	41.2%	(25.4%)
Loss on disposal of PPE	-	-	-		-		-	-	- 1	-	-	-	-
Surplus/(Deficit)	17 943	17 943	15 154		10 216		(10 662)		14 708		2 917		
Transfers recognised - capital	35 370	35 370	7 900	22.3%		-	18 924	53.5%	26 824	75.8%	-	32.0%	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	53 313	53 313	23 054		10 216		8 262		41 532		2 917		
contributions	33 313	33 313	23 034		10 2 10		0 202		41 332		2 917		
Taxation	-				-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 313	53 313	23 054		10 216		8 262		41 532		2 917		
Attributable to minorities				-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	53 313	53 313	23 054		10 216		8 262		41 532		2 917		
Share of surplus/ (deficit) of associate	33 313	33 313	23 034		10 2 10		0 202		71 332		2717		
Surplus/(Deficit) for the year	53 313	53 313	23 054	-	10 216	-	8 262		41 532	-	2 917	-	-
Surprusitivencity for the year	JJ 313	JJ 313	Z3 U34		10 210		0 202		41 032		2911		

					201	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	53 011	53 011	4 484	8.5%	11 721	22.1%	221	.4%	16 426	31.0%	900	30.3%	(75.4%)
National Government	36 004	36 004	3 590	10.0%	6 904	19.2%	221		10 420	29.1%	205	16.3%	(100.0%)
National Government Provincial Government	36 004	36 004	3 590	10.0%	6 904	19.2%	-	-	10 494	29.1%	205	10.3%	(100.0%)
Provincial Government District Municipality	700	700	-			-	-	-				-	
Other transfers and grants	700	700											
Transfers recognised - capital	36 704	36 704	3 590	9.8%	6 904	18.8%			10 494	28.6%	205	16.3%	(100.0%)
Borrowing	30 704	30 704	3 390	9.0%	0 904	10.0%			10 494	20.070	205	10.376	(100.0%
Internally generated funds	16 307	16 307	894	5.5%	4 818	29.5%	221	1.4%	5 933	36.4%	695	4.1%	(68.2%)
Public contributions and donations	10 307	10 307	074	3.376	4010	27.370	221	1.470	3 733	30.470	073	4.170	(00.270)
	-		_			_				-	-		-
Capital Expenditure Standard Classification	53 011	53 011	4 484	8.5%	11 721	22.1%	221	.4%	16 426	31.0%	900	30.3%	(75.4%)
Governance and Administration	3 131	3 131	124	4.0%	805	25.7%	20	.7%	949	30.3%	86	62.1%	(76.2%)
Executive & Council	251	251	-		-	-		-	-	-	-	82.4%	-
Budget & Treasury Office	-	-	-	-	692	-	-	-	692	-	16	26.1%	
Corporate Services	2 880	2 880	124	4.3%	113	3.9%	20		258	8.9%	69	66.9%	(70.5%
Community and Public Safety	6 100	6 100	770	12.6%	(325)		201	3.3%	646	10.6%	625	49.4%	(67.9%)
Community & Social Services	6 100	6 100	770	12.6%	(325)	(5.3%)	201	3.3%	646	10.6%	625	49.4%	(67.9%
Sport And Recreation	-		-	-	-	-		-	-	-	-	-	
Public Safety	-		-	-	-	-		-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 868	36 868	3 590	9.7%	11 122	30.2%	-	-	14 712	39.9%	-	22.1%	-
Planning and Development	915	915			631	69.0%	-	-	631	69.0%	-	-	-
Road Transport	35 953	35 953	3 590	10.0%	10 490	29.2%	-	-	14 080	39.2%	-	22.7%	-
Environmental Protection			-	-				-					
Trading Services	6 912	6 912	-		120	1.7% 1.9%	-	-	120	1.7% 1.9%	189	31.9% 31.9%	(100.0%)
Electricity	6 212	6 212	-	-	120	1.9%		-	120	1.9%	189	31.9%	(100.0%
Water	700	700	-	-	-	-		-	-		-	-	-
Waste Water Management			-	-	-	-		-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-		-				-	

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities										Ü		v	
, ,													
Receipts	157 114	157 114	42 161	26.8%	38 260	24.4%	62 261	39.6%	142 682	90.8%	41 525	81.7%	
Ratepayers and other	35 252	35 252	2 951	8.4%	2 163	6.1%	1 919		7 033	20.0%	9 505	51.0%	
Government - operating	82 848	82 848	31 041	37.5%	24 332	29.4%		51.8%	98 329	118.7%	18 043	97.7%	
Government - capital	35 010	35 010	7 900	22.6%	11 716	33.5%	17 316	49.5%	36 932	105.5%	13 416	100.0%	
Interest	4 004	4 004	269	6.7%	49	1.2%	70	1.7%	388	9.7%	560	44.0%	(87.5%)
Dividends	-	-		-		-	-	-	-	-		-	-
Payments	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)		(61 046)	58.6%	(17 252)	68.7%	34.0%
Suppliers and employees	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(61 046)	58.6%	(17 252)	68.7%	34.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 956	52 956	21 194	40.0%	21 307	40.2%	39 135	73.9%	81 636	154.2%	24 273	100.7%	61.2%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_	_	-	_	-	_	_	_		_	-	_	-
Decrease in non-current debtors	_	_	-	_	-	_	_	_		_	-	_	-
Decrease in other non-current receivables	_	_	-	_	-	_	_	_		_	-	_	-
Decrease (increase) in non-current investments	_	_	-	_	-	_	_	_		_	-	_	-
Payments			(4 484)		(14 230)		(6 998)	-	(25 711)		(830)		742.8%
Capital assets	-	-	(4 484)	-	(14 230)	-	(6 998)		(25 711)	-	(830)	-	742.8%
Net Cash from/(used) Investing Activities	-		(4 484)	-	(14 230)		(6 998)	-	(25 711)	-	(830)	-	742.8%
Cash Flow from Financing Activities													
Receipts		_		_			_	_		_		_	_
Short term loans						-			-				
Borrowing long term/refinancing													_
Increase (decrease) in consumer deposits									-		-		
Payments												1	
Repayment of borrowing				_			_	_		_		_	_
Net Cash from/(used) Financing Activities	-		-	-	-		-			-	-	-	-
Net Increase/(Decrease) in cash held	52 956	52 956	16 710	31.6%	7 078	13.4%	32 137	60.7%	55 925	105.6%	23 442	84.6%	37.1%
Cash/cash equivalents at the year begin:	32 930	JZ 730	10 / 10	31.0%	16 710	13.470	23 788	00.776	JJ 123	103.0%	23 442	04.070	37.176
, , ,	1	-	-	_		-		-	-	-		_	
Cash/cash equivalents at the year end:	52 956	52 956	16 710	31.6%	23 788	44.9%	55 925	105.6%	55 925	105.6%	46 451	84.6%	20.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	·	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	179	4.5%	156	3.9%	158	4.0%	3 492	87.6%	3 985	8.1%	-	-
Electricity	172	3.6%	141	2.9%	127	2.6%	4 380	90.9%	4 820	9.8%		-
Property Rates	785	3.6%	769	3.5%	759	3.5%	19 579	89.4%	21 892	44.4%		
Sanitation	25	6.6%	14	3.7%	15	4.1%	319	85.6%	373	.8%		
Refuse Removal	106	3.0%	102	2.8%	100	2.8%	3 289	91.4%	3 597	7.3%		-
Other	334	2.3%	317	2.2%	301	2.1%	13 677	93.5%	14 628	29.7%	-	-
Total By Income Source	1 601	3.2%	1 498	3.0%	1 459	3.0%	44 736	90.8%	49 295	100.0%		-
Debtor Age Analysis By Customer Group												
Government	413	1.6%	402	1.5%	394	1.5%	24 816	95.4%	26 024	52.8%	-	-
Business	571	3.4%	495	2.9%	544	3.2%	15 253	90.4%	16 864	34.2%	-	-
Households	617	9.6%	601	9.4%	521	8.1%	4 668	72.9%	6 407	13.0%		
Other	-	-	-				-	-	-	-	-	
Total By Customer Group	1 601	3.2%	1 498	3.0%	1 459	3.0%	44 736	90.8%	49 295	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details Municipal Manager

Municipal Manager	I D Nkoana	015 501 0243	
Financial Manager	Nkgomeleng Laura Ramaboea (Acting)	015 501 0243	

Source Local Government Database

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	illuic				201	2/13					201	1/12	
	Bud	dant	Firet (Duarter		Quarter	Third	Ouarter	Voor	to Date		Quarter	
													Q3 of 2011/12 to
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	1 767 633	1 767 633	459 304	26.0%	409 398	23.2%	459 616	26.0%	1 328 318	75.1%	370 115	79.2%	24.2%
Property rates	248 982	248 982	63 421	25.5%	63 813	25.6%	63 824	25.6%	191 058	76.7%	58 694	76.0%	8.7%
Property rates - penalties and collection charges	240 702	240 702	03 421	23.570	03 013	23.070	03 024	25.0%	191 036	70.776	30 074	70.070	0.770
Service charges - electricity revenue	609 206	609 206	132 002	21.7%	120 116	19.7%	200 442	32.9%	452 561	74.3%	132 762	80.7%	51.0%
Service charges - electricity revenue Service charges - water revenue	230 494	230 494	61 238	26.6%	53 702	23.3%	52 695	22.9%	167 636	72.7%	36 705	71.9%	43.6%
Service charges - water revenue Service charges - sanitation revenue	63 239	63 239	13 307	21.0%	11 060	17.5%	11 141	17.6%	35 508	56.1%	10 729	63.4%	3.8%
Service charges - refuse revenue	44 590	44 590	12 703	28.5%	12 903	28.9%	12 880	28.9%	38 486	86.3%	12 113	75.5%	6.3%
Service charges - other	21 767	21 767	12 703	20.370	12 703	20.770	12 000	20.770	7	00.570	12 113	.4%	0.370
Rental of facilities and equipment	17 071	17 071	2 625	15.4%	2 403	14.1%	1 994	11.7%	7 022	41.1%	1 455	102.5%	37.0%
Interest earned - external investments	8 677	8 677	1 634	18.8%	2 664	30.7%	1 454	16.8%	5 752	66.3%	1 630	60.7%	(10.8%)
Interest earned - outstanding debtors	25 000	25 000	(246)	(1.0%)	1 414	5.7%	3 305	13.2%	4 474	17.9%	7 575	101.4%	(56.4%)
Dividends received	25 000	25 000	(210)	(1.070)		5.770		15.270		17:770	, 5,5	101.110	(55.170)
Fines	5 689	5 689	439	7.7%	616	10.8%	945	16.6%	2 000	35.2%	1 007	64.3%	(6.2%)
Licences and permits	7 961	7 961	1 604	20.1%	2 416	30.3%	2 286	28.7%	6 306	79.2%	1 718	67.0%	33.1%
Agency services	14 000	14 000	430	3.1%	648	4.6%	6 218	44.4%	7 296	52.1%	3 958	70.5%	57.1%
Transfers recognised - operational	402 905	402 905	166 854	41.4%		32.4%		24.7%	396 805	98.5%	95 163	94.9%	4.5%
Other own revenue	67 851	67 851	3 286	4.8%	7 141	10.5%	2 981	4.4%	13 407	19.8%	6 605	20.5%	(54.9%)
Gains on disposal of PPE	200	200		-	-	-	1	.4%	1	.4%	-		(100.0%)
Operating Expenditure	1 670 108	1 670 108	362 897	21.7%	331 850	19.9%	339 286	20.3%	1 034 033	61.9%	303 060	67.3%	12.0%
Employee related costs	432 560	432 560	95 819	22.2%	97 468	22.5%	99 018	22.9%	292 305	67.6%	97 631	72.0%	1.4%
Remuneration of councillors	21 456	21 456	4 480	20.9%	4 480	20.9%	5 178	24.1%	14 138	65.9%	5 641	76.4%	(8.2%)
Debt impairment	40 000	40 000	-	-	-	-	-	-	-	-	15 702	104.7%	(100.0%)
Depreciation and asset impairment	186 997	186 997	-	-	-	-	-	-	-	-	-	-	-
Finance charges	31 486	31 486		-	15 504	49.2%	-	-	15 504	49.2%	(168)	40.5%	(100.0%)
Bulk purchases	580 282	580 282	184 048	31.7%	130 385	22.5%	119 536	20.6%	433 969	74.8%	107 521	75.9%	11.2%
Other Materials	84 348	84 348	16 950	20.1%	22 376	26.5%	18 395	21.8%	57 721	68.4%	-	-	(100.0%)
Contracted services	78 852	78 852	16 764	21.3%	21 831	27.7%	17 683	22.4%	56 278	71.4%	9 526	82.7%	85.6%
Transfers and grants	3 240	3 240	1 540	47.5%	1 520	46.9%	2 420	74.7%	5 480	169.1%	5 962	1 515.4%	(59.4%)
Other expenditure	210 886	210 886	43 295	20.5%	38 287	18.2%	77 056	36.5%	158 638	75.2%	61 245	69.3%	25.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	97 525	97 525	96 408		77 548		120 330		294 285		67 055		
Transfers recognised - capital	388 070	388 070	114 525	29.5%	115 593	29.8%	81 399	21.0%	311 517	80.3%	99 775	-	(18.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	485 595	485 595	210 933		193 141		201 729		605 802		166 830		
contributions	480 090	480 090	210 933		193 141		201 /29		000 802		100 830		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	485 595	485 595	210 933		193 141		201 729		605 802		166 830		
Attributable to minorities		-		-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	485 595	485 595	210 933		193 141		201 729		605 802		166 830		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	485 595	485 595	210 933		193 141		201 729		605 802		166 830		

					201	12/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	485 070	485 070	84 938	17.5%	93 008	19.2%	55 075	11.4%	233 021	48.0%	41 824	24.9%	6 31.79
National Government	388 070	388 070	45 175	11.6%	55 036	14.2%	23 824	6.1%	124 035	32.0%	29 854	21.3%	6 (20.2%
Provincial Government			516		39				554				
District Municipality	-		-	-	-	-	-		-		-	-	-
Other transfers and grants	-		-	-	-	-	-				-	-	-
Transfers recognised - capital	388 070	388 070	45 691	11.8%	55 075	14.2%	23 824	6.1%	124 589	32.1%	29 854	21.39	6 (20.2%
Borrowing	-		-	-		-		-		-	-	-	
Internally generated funds	97 000	97 000	39 247	40.5%	37 934	39.1%	31 251	32.2%	108 431	111.8%	11 971	32.7%	6 161.19
Public contributions and donations	-			-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	485 070	485 070	84 938	17.5%	93 008	19.2%	55 075	11.4%	233 021	48.0%	41 824	24.99	6 31.79
Governance and Administration	6 500	6 500	1 780	27.4%	780	12.0%	193	3.0%	2 753	42.4%	4 846	37.39	6 (96.0%
Executive & Council	-		-	-	-	-	-	-		-	757	-	(100.0%
Budget & Treasury Office	750	750	-	-	-	-	18	2.4%	18	2.4%	1 005	47.09	6 (98.29
Corporate Services	5 750	5 750	1 780	31.0%	780	13.6%	175	3.0%	2 735	47.6%	3 084	32.59	6 (94.3%
Community and Public Safety	200	200	28	13.8%			73	36.5%	101	50.3%	1 129	27.59	6 (93.5%
Community & Social Services	-	-		-	-	-	51	-	51		55		
Sport And Recreation	-	-	28	-	-	-	22	-	50	-	1 064		
Public Safety	-	-	-	-	-	-	-	-	-	-	10	.79	6 (100.0%
Housing	200	200	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 303	250 303	39 296	15.7%	40 934	16.4%	20 524	8.2%	100 755		12 889		
Planning and Development	109 453	109 453	4 834	4.4%	8 332	7.6%	(8 092)	(7.4%)	5 074		1 457	8.19	
Road Transport	140 850	140 850	34 462	24.5%	32 603	23.1%	28 616	20.3%	95 681	67.9%	11 432	22.29	6 150.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	228 067	228 067	43 833	19.2%	51 294	22.5%	34 286	15.0%	129 413		22 960		
Electricity	40 000	40 000	11 566	28.9%	11 886	29.7%	9 039	22.6%	32 491		5 578		
Water	156 667	156 667	23 195	14.8%	28 209	18.0%	18 528	11.8%	69 932		16 118		
Waste Water Management	31 400	31 400	9 072	28.9%	11 199	35.7%	6 719	21.4%	26 990	86.0%	1 264	13.89	6 431.69
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other				-				-	-	-			-

·					201	2/13	·	-	·		201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	2 115 702	2 115 702	770 493	36.4%	782 373	37.0%	751 704	35.5%	2 304 569	108.9%	542 210	95.4%	38.6%
Ratepayers and other	1 291 050	1 291 050	508 091	39.4%	532 343	41.2%	565 441	43.8%	1 605 874	124.4%	370 116	95.4%	52.8%
Government - operating	402 905	402 905	145 689	36.2%	130 502	32.4%	99 449	24.7%	375 640	93.2%	95 163	49.6%	4.5%
Government - capital	388 070	388 070	114 396	29.5%	115 593	29.8%	81 399	21.0%	311 388	80.2%	67 725	-	20.2%
Interest	33 677	33 677	2 318	6.9%	3 935	11.7%	5 415	16.1%	11 668	34.6%	9 206	-	(41.2%)
Dividends	-	-	-	-	-	-	-	-		-	-	-	-
Payments	(1 443 110)	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(553 834)	38.4%	(1 757 737)	121.8%	(346 121)	105.1%	60.0%
Suppliers and employees	(1 408 384)	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(551 414)	39.2%	(1 738 254)	123.4%	(346 229)	316.9%	59.3%
Finance charges	(31 486)	(31 486)	-	-	(15 504)	49.2%	-	-	(15 504)	49.2%	168	1.5%	(100.0%)
Transfers and grants	(3 240)	(3 240)	(40)	1.2%	(1 520)	46.9%	(2 420)	74.7%	(3 980)	122.8%	(60)	-	3 933.3%
Net Cash from/(used) Operating Activities	672 592	672 592	180 999	26.9%	167 963	25.0%	197 870	29.4%	546 832	81.3%	196 089	68.2%	.9%
Cash Flow from Investing Activities													
Receipts	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	79	4.0%	50 000		(99.9%)
Proceeds on disposal of PPE				-	-		-			-		-	
Decrease in non-current debtors	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	79	4.0%		-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-	50 000	-	(100.0%)
Payments	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(260 044)	53.6%	(41 824)	41.0%	81.7%
Capital assets	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(260 044)	53.6%	(41 824)	41.0%	81.7%
Net Cash from/(used) Investing Activities	(483 070)	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(75 958)	15.7%	(259 965)	53.8%	8 176	28.1%	(1 029.1%)
Cash Flow from Financing Activities													
Receipts	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	2 883	96.1%	77 623	5 576.3%	(98.7%)
Short term loans		-			-					-			
Borrowing long term/refinancing			-								77 623		(100.0%)
Increase (decrease) in consumer deposits	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	2 883	96.1%		-	(100.0%)
Payments	(26 507)	(26 507)			(17 833)	67.3%			(17 833)	67.3%		26.7%	
Repayment of borrowing	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 833)	67.3%	-	26.7%	-
Net Cash from/(used) Financing Activities	(23 507)	(23 507)	1 010	(4.3%)	(16 964)	72.2%	1 004	(4.3%)	(14 950)	63.6%	77 623	(110.0%)	(98.7%)
Net Increase/(Decrease) in cash held	166 015	166 015	90 075	54.3%	58 927	35.5%	122 916	74.0%	271 918	163.8%	281 887	1 716.1%	(56.4%)
Cash/cash equivalents at the year begin:	10 000	10 000	11 274	112.7%	101 348	1 013.5%	160 275	1 602.8%	11 274	112.7%	(9 838)	14.0%	(1 729.2%)
Cash/cash equivalents at the year end:	176 015	176 015	101 348	57.6%	160 275	91.1%	283 191	160.9%	283 191	160.9%	272 049	535.7%	4.1%
outricular equivalence as the year end.	170013	170013	101 340	37.070	100 273	71.170	203 171	100.770	203 171	100.770	2/2 04/	333.170	4.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 022	36.7%	17 157	10.7%	13 044	8.1%	71 783	44.6%	161 006	31.4%	-	-
Electricity	52 309	57.3%	7 191	7.9%	5 105	5.6%	26 627	29.2%	91 232	17.8%	-	-
Property Rates	-	-	-		-		-	-		-	-	
Sanitation	4 285	42.7%	894	8.9%	723	7.2%	4 133	41.2%	10 034	2.0%	-	
Refuse Removal	6 074	43.2%	1 309	9.3%	1 103	7.8%	5 588	39.7%	14 075	2.7%	-	
Other	(35 564)	(15.1%)	907	.4%	1 285	.5%	269 659	114.1%	236 286	46.1%	-	-
Total By Income Source	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	12.3%	17	4.0%	18	4.1%	347	79.6%	436	.1%	-	-
Business	738	30.9%	252	10.5%	161	6.7%	1 241	51.9%	2 393	.5%	-	-
Households	5 372	18.3%	2 026	6.9%	1 472	5.0%	20 432	69.7%	29 302	5.7%	-	-
Other	79 962	16.6%	25 163	5.2%	19 609	4.1%	355 769	74.0%	480 502	93.7%	-	
Total By Customer Group	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 300	100.0%	-	-	-	-	-	-	29 300	51.49
Bulk Water	9 063	100.0%	-	-	-	-	-	-	9 063	15.99
PAYE deductions	4 396	100.0%	-			-	-	-	4 396	7.79
VAT (output less input)			-			-	-	-	-	
Pensions / Retirement	5 149	100.0%	-			-	-	-	5 149	9.09
Loan repayments	14	100.0%	-			-	-	-	14	
Trade Creditors	1 732	72.9%	609	25.6%	25	1.0%	11	.5%	2 377	4.29
Auditor-General	25	7.6%	-	-	7	2.0%	294	90.3%	325	.69
Other	6 356	100.0%	-	-	-	-	-	-	6 356	11.29
Total	56 036	98.3%	609	1.1%	31	.1%	304	.5%	56 981	100.0%

Contact Details

Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2052

Source Local Government Database

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	206 532	206 532	72 996	35.3%	736	.4%			73 732	35.7%	72 010	87.5%	(100.0%)
Property rates	10 000	10 000	5 497	55.0%		_		_	5 497	55.0%	25 823	110.6%	(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	14 486	14 486	7 901	54.5%	11	.1%	_	-	7 913	54.6%	12 385	-	(100.0%)
Rental of facilities and equipment	_	-	71	_	2	_	_	_	72	-	_	-	-
Interest earned - external investments	6 609	6 609	1 267	19.2%	365	5.5%	_	-	1 632	24.7%	1 168	47.3%	(100.0%)
Interest earned - outstanding debtors	1 000	1 000	2 304	230.4%		-	_	-	2 304	230.4%	3 674	88.9%	(100.0%)
Dividends received	-	-	-	-	_	_	_	-		-	-	-	
Fines	1 000	1 000	135	13.5%	51	5.1%	_	_	186	18.6%	96	46.7%	(100.0%)
Licences and permits	600	600	293	48.9%	62	10.4%	_	_	356	59.3%	131	(46.1%)	(100.0%)
Agency services	2 400	2 400	1 174	48.9%	250	10.4%	_	_	1 424	59.3%	525	99.2%	(100.0%)
Transfers recognised - operational	131 118	131 118	53 185	40.6%	(340)	(.3%)	_	_	52 845	40.3%	27 751	93.7%	(100.0%)
Other own revenue	39 319	39 319	1 169	3.0%	335	.9%	_	_	1 504	3.8%	453	6.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	212 356	212 356	23 507	11.1%	10 438	4.9%	_		33 946	16.0%	23 203	51.0%	(100.0%)
Employee related costs	62 273	62 273	12 174	19.5%	4 766	7.7%		_	16 940	27.2%	11 150	67.8%	(100.0%)
Remuneration of councillors	13 786	13 786	3 288	23.8%	1 241	9.0%		_	4 529	32.8%	3 548	75.1%	(100.0%)
Debt impairment			-	-	73	-	_	-	73	-	-		
Depreciation and asset impairment	65 000	65 000	-	_		_	_	_		_	_	-	-
Finance charges	_	-	-	_	_	_	_	_		_	_	-	-
Bulk purchases				-	-	-				-			-
Other Materials			68	-	-	-			68	-			-
Contracted services			927	-	326	-			1 253	-	619		(100.0%)
Transfers and grants					-	-				-			
Other expenditure	71 297	71 297	7 051	9.9%	4 032	5.7%			11 083	15.5%	7 886	51.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	(5 824)	(5 824)	49 489		(9 702)				39 787		48 806		
Transfers recognised - capital	38 836	38 836	4 278	11.0%	8 902	22.9%	-		13 180	33.9%	3 939	76.4%	(100.0%)
Contributions recognised - capital		_	-	_	_	_	_	_		_	_	-	
Contributed assets		_	-	_	_	_	_	_		_	_	-	-
Surplus/(Deficit) after capital transfers and													
contributions	33 012	33 012	53 767		(800)		-		52 966		52 745		
Taxation													
				-	(000)	-	-		-	-		-	-
Surplus/(Deficit) after taxation	33 012	33 012	53 767		(800)		-		52 966		52 745		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 012	33 012	53 767		(800)		-		52 966		52 745		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 012	33 012	53 767		(800)		-		52 966		52 745		

					201	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	120 104	120 104	19 014	15.8%	9 049	7.5%	16 527	13.8%	44 591	37.1%	4 717	27.6%	250.3%
National Government	37 094	37 094	9 938	26.8%	8 902		7 342	19.8%	26 182	70.6%	1 169	54.9%	528.0%
Provincial Government	37 094	37 094	9 930	20.0%	0 902	24.0%	7 342	19.070	20 102	70.0%	1 109	34.976	320.0%
District Municipality								-				-	
Other transfers and grants													
	27.004	37 094		2/ 20/	0.000	24.00/	7.40	10.00/	2/ 102	70.404	11/0	54.9%	F20.00
Transfers recognised - capital Borrowing	37 094	37 094	9 938	26.8%	8 902	24.0%	7 342	19.8%	26 182	70.6%	1 169	54.9%	528.0%
Internally generated funds	83 010	83 010	9 076	10.9%	148	.2%	9 185	11.1%	18 408	22.2%	3 548	11.7%	158.9%
Public contributions and donations	03 010	03 010	90/0		140		9 100		10 400		3 340		130.9%
Public contributions and donations			-			-	-	-		-		-	-
Capital Expenditure Standard Classification	120 104	120 104	19 014	15.8%	9 049	7.5%	16 527	13.8%	44 591	37.1%	4 261	27.1%	
Governance and Administration	1 650	1 650	43	2.6%	23	1.4%	20	1.2%	86	5.2%	1	14.4%	
Executive & Council	-		-	-	-	-		-		-	1	3.1%	(100.0%
Budget & Treasury Office	-		(0)	-	-	-		-	(0)	-		229.4%	-
Corporate Services	1 650	1 650	43	2.6%	23		20	1.2%	86	5.2%		-	(100.0%
Community and Public Safety	32 175	32 175	2 900	9.0%	2 525	7.8%	6 040	18.8%	11 465	35.6%	1 223	23.8%	393.89
Community & Social Services	32 175	32 175	2 900	9.0%	2 525	7.8%	6 040	18.8%	11 465	35.6%	1 223	23.8%	393.89
Sport And Recreation	-		-	-	-	-		-		-		-	-
Public Safety	-		-	-	-	-		-		-		-	-
Housing	-		-	-	-	-		-		-		-	-
Health	-		-	-	-	-		-		-		-	-
Economic and Environmental Services	67 909	67 909	16 072	23.7%	6 501	9.6%	10 467	15.4%	33 040	48.7%	3 037	28.5%	244.69
Planning and Development	3 007	3 007	-	-	-	-		-		-		-	-
Road Transport	64 902	64 902	16 072	24.8%	6 501	10.0%	10 467	16.1%	33 040	50.9%	3 037	28.5%	244.69
Environmental Protection	-		-	-	-	-		-		-		-	-
Trading Services	18 370	18 370	-							-			
Electricity	18 370	18 370	-	-	-	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
						2/13	,					11/12	
	Buc		First C		Second			Quarter	Year t			Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	245 368	245 368	77 039	31.4%	71 920	29.3%	48 546	19.8%	197 504	80.5%		-	(100.0%)
Ratepayers and other	68 006	68 006	16 240	23.9%	14 311	21.0%	4 164	6.1%	34 714	51.0%	-	-	(100.0%)
Government - operating	132 659	132 659	52 949	39.9%	34 562	26.1%	33 873	25.5%	121 385	91.5%	-	-	(100.0%)
Government - capital	37 094	37 094	4 278	11.5%	19 695	53.1%	8 130	21.9%	32 103	86.5%	-	-	(100.0%)
Interest	7 609	7 609	3 572	46.9%	3 351	44.0%	2 379	31.3%	9 302	122.3%	-	-	(100.0%)
Dividends		-	-	-						-			
Payments	(212 356)	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(26 876)	12.7%	(79 779)	37.6%			(100.0%)
Suppliers and employees	(212 181)	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(26 773)	12.6%	(79 558)	37.5%			(100.0%)
Finance charges	(175)	(175)	(72)	41.0%	(47)	26.9%	(103)	58.9%	(222)	126.9%			(100.0%)
Transfers and grants				-						-			
Net Cash from/(used) Operating Activities	33 012	33 012	53 532	162.2%	42 524	128.8%	21 670	65.6%	117 725	356.6%		-	(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			(19 014)		(39 873)		(19 137)		(78 024)				(100.0%)
Capital assets	_		(19 014)		(39 873)	_	(19 137)	_	(78 024)	_			(100.0%)
Net Cash from/(used) Investing Activities		-	(19 014)	-	(39 873)		(19 137)	-	(78 024)	-		-	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans		-		-					-	-			
Borrowing long term/refinancing	_	_	_	_			_			_	_	-	_
Increase (decrease) in consumer deposits	_					_	_	_		_			_
Payments													
Repayment of borrowing	_					_	_	_		_			_
Net Cash from/(used) Financing Activities	-				-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	33 012	33 012	34 517	104.6%	2 651	8.0%	2 533	7.7%	39 701	120.3%			(100.0%)
Cash/cash equivalents at the year begin:	55 012	33 012	168 606	104.070	203 123	0.070	205 774	7.770	168 606	120.070			(100.0%)
											-		
Cash/cash equivalents at the year end:	33 012	33 012	203 123	615.3%	205 774	623.3%	208 307	631.0%	208 307	631.0%		-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	2.0%	2 507	2.4%	1 579	1.5%	98 367	94.1%	104 539	40.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 206	1.3%	1 165	1.3%	1 185	1.3%	86 648	96.1%	90 204	35.2%	-	
Sanitation	320	2.3%	315	2.3%	311	2.3%	12 854	93.1%	13 800	5.4%	-	
Refuse Removal	437	2.9%	398	2.7%	383	2.6%	13 592	91.8%	14 810	5.8%	-	
Other	1 445	4.4%	804	2.4%	788	2.4%	30 101	90.8%	33 137	12.9%	-	
Total By Income Source	5 494	2.1%	5 189	2.0%	4 246	1.7%	241 562	94.2%	256 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 114	1.3%	966	1.1%	750	.9%	84 077	96.7%	86 908	33.9%	-	-
Business	618	2.6%	517	2.2%	404	1.7%	22 193	93.5%	23 733	9.3%	-	
Households	3 694	2.9%	3 652	2.9%	3 041	2.4%	117 383	91.9%	127 771	49.8%	-	
Other	67	.4%	53	.3%	50	.3%	17 908	99.1%	18 079	7.0%	-	
Total By Customer Group	5 494	2.1%	5 189	2.0%	4 246	1.7%	241 562	94.2%	256 490	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500	
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520	

Source Local Government Database

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen					201	2/13			2011/12				
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
												_	
Operating Revenue and Expenditure													
Operating Revenue	456 080	456 080	147 451	32.3%	121 221	26.6%	131 965	28.9%	400 636	87.8%	109 470	89.8%	20.5%
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	39 446	39 446	-	-	7 071	17.9%	6 517	16.5%	13 589	34.4%	-	-	(100.0%)
Rental of facilities and equipment	-	-		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 158	5 158	5 112	99.1%	4 227	81.9%	4 110	79.7%	13 449	260.7%	3 486	64.9%	17.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-		-	-	-	-	-	-	-	-	-	-
Agency services	-	-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 213	389 213	141 532	36.4%	100 814	25.9%	110 128	28.3%	352 474	90.6%	105 789	115.6%	
Other own revenue	22 263	22 263	806	3.6%	9 109	40.9%	11 209	50.3%	21 125	94.9%	195	6.7%	5 660.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	550 605	550 605	99 937	18.2%	118 245	21.5%	124 762	22.7%	342 944	62.3%	90 432	44.9%	38.0%
Employee related costs	184 821	184 821	38 005	20.6%	44 230	23.9%	44 344	24.0%	126 579	68.5%	40 778	62.7%	8.7%
Remuneration of councillors	10 089	10 089	2 141	21.2%	2 397	23.8%	2 136	21.2%	6 674	66.2%	2 630	67.2%	(18.8%)
Debt impairment	31 556	31 556	-		-		-	-	-	-	-	-	
Depreciation and asset impairment	94 525	94 525	22 486	23.8%	22 521	23.8%	22 936	24.3%	67 943	71.9%	14 323	65.8%	60.1%
Finance charges	300	300		-	-	-	-	-	-	-	-	-	-
Bulk purchases	60 000	60 000	7 211	12.0%	10 192	17.0%	11 286	18.8%	28 689	47.8%	7 274	13.8%	55.2%
Other Materials	23 956	23 956		-	-	-	16 699	69.7%	16 699	69.7%		-	(100.0%)
Contracted services	-		1 583	-	1 146	-	3 076	-	5 805	-	1 817	-	69.3%
Transfers and grants	1 800	1 800		-	-	-	800	44.4%	800	44.4%		-	(100.0%)
Other expenditure	143 558	143 558	28 511	19.9%	37 760	26.3%	23 484	16.4%	89 755	62.5%	23 605	36.6%	(.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit)	(94 525)	(94 525)	47 514		2 976		7 203		57 692		19 037		
Transfers recognised - capital	276 464	276 464	37 416	13.5%	55 377	20.0%	50 568	18.3%	143 361	51.9%	56 698	27.1%	(10.8%)
Contributions recognised - capital	_	-		_	_	_	_	-	_	_		_	
Contributed assets	_	-		_	_	_	_	-	_	_		_	_
Surplus/(Deficit) after capital transfers and													
contributions	181 939	181 939	84 930		58 352		57 771		201 053		75 735		
Taxation		_											
Surplus/(Deficit) after taxation	181 939	181 939	84 930		58 352		57 771	-	201 053		75 735		
Attributable to minorities	181 939	181 939	84 930		38 332		5/ //1		201 053		/5 /35		
	101 000	181 939	04.000	_	58 352	_	57 771	_	201.052	-	75 735	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	181 939	181 939	84 930		58 352		5/ //1		201 053		/5 /35		
	101 020	101 020	04.020	-	E0 252	-	E7 774	-	201.052	-	75 735	-	
Surplus/(Deficit) for the year	181 939	181 939	84 930		58 352		57 771		201 053		/5 /35		

	2012/13										201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	276 464	276 464	22 490	8.1%	70 303	25.4%	46 730	16.9%	139 522	50.5%	23 108	23.3%	102.2%
National Government	276 464	276 464	22 490	8.1%	70 303	25.4%	46 730	16.9%	139 522	50.5%	23 108	23.3%	
	276 464	276 464	22 490		/0 303		46 / 30	16.9%		50.5%	23 108	23.3%	102.2%
Provincial Government		-						-		-		-	-
District Municipality		-		-		-		-		-		-	-
Other transfers and grants				-									
Transfers recognised - capital	276 464	276 464	22 490	8.1%	70 303	25.4%	46 730	16.9%	139 522	50.5%	23 108	23.3%	102.2%
Borrowing		-		-		-		-		-		-	-
Internally generated funds		-		-				-		-		-	-
Public contributions and donations	-							-		-		-	-
Capital Expenditure Standard Classification	276 464	276 464	22 490	8.1%	70 303	25.4%	46 730	16.9%	139 522	50.5%	23 108	23.3%	
Governance and Administration	14 250	14 250	373	2.6%	3 750	26.3%	2 392	16.8%	6 515	45.7%	1 411	11.0%	69.5%
Executive & Council				-		-	-	-		-		-	-
Budget & Treasury Office				-		-	-	-		-		-	-
Corporate Services	14 250	14 250	373	2.6%	3 750	26.3%	2 392	16.8%	6 515	45.7%	1 411	11.0%	
Community and Public Safety	80	80		-		-		-		-	709	6.9%	(100.0%)
Community & Social Services	-	-		-		-	-	-	-	-	385	2.5%	(100.0%)
Sport And Recreation				-		-	-	-		-		-	-
Public Safety	80	80		-		-	-	-	-	-	325	-	(100.0%)
Housing	-	-		-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 680	32 680	1 583	4.8%	3 545	10.8%	1 098	3.4%	6 225	19.0%	7 627	56.3%	(85.6%)
Planning and Development				-		-	-	-		-		-	-
Road Transport	15 000	15 000	1 583	10.6%	431	2.9%	1 057	7.0%	3 071	20.5%	5 348	45.4%	(80.2%)
Environmental Protection	17 680	17 680		-	3 114	17.6%	41	.2%	3 155	17.8%	2 278	-	(98.2%)
Trading Services	229 454	229 454	20 534	8.9%	63 008	27.5%	43 240	18.8%	126 782	55.3%	13 361	22.4%	223.6%
Electricity				-		-	-	-		-		-	-
Water	218 154	218 154	20 534	9.4%	61 585	28.2%	42 763	19.6%	124 882	57.2%	13 361	19.9%	220.1%
Waste Water Management	11 300	11 300			1 423	12.6%	477	4.2%	1 900	16.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-		-	-	-	-	-	-
Other	-			-				-		-		-	-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	684 819	684 819	290 535	42.4%	225 991	33.0%	182 348	26.6%	698 874	102.1%	199 991	105.1%	
Ratepayers and other	13 984	13 984	978	7.0%	8 937	63.9%		80.2%	21 125	151.1%	554	155.6%	1 923.3%
Government - operating	389 213	389 213	176 871	45.4%	129 666	33.3%		27.8%	414 738	106.6%	101 430	114.3%	
Government - capital	276 464	276 464	107 594	38.9%	83 142	30.1%	58 826	21.3%	249 562	90.3%	94 521	87.3%	(37.8%
Interest	5 158	5 158	5 092	98.7%	4 247	82.3%	4 110	79.7%	13 449	260.7%	3 486	90.4%	17.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(423 768)	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(90 841)		(368 790)	87.0%	(89 663)	81.6%	1.3%
Suppliers and employees	(421 668)	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(90 841)	21.5%	(368 790)	87.5%	(89 663)	84.8%	1.39
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 800)	(1 800)		-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	261 051	261 051	204 290	78.3%	34 287	13.1%	91 507	35.1%	330 084	126.4%	110 328	140.6%	(17.1%)
Cash Flow from Investing Activities													
Receipts			(13 585)		29 640		(19 748)	-	(3 692)	-	(3 139)	-	529.0%
Proceeds on disposal of PPE	-			-		-				-			
Decrease in non-current debtors	-	-	(13 585)	-	29 640		(19 748)	-	(3 692)	-	(3 139)	-	529.09
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-		-		-	-
Payments	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(143 361)	51.9%	(7 538)	27.6%	570.9%
Capital assets	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(143 361)	51.9%	(7 538)	27.6%	570.9%
Net Cash from/(used) Investing Activities	(276 464)	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(70 316)	25.4%	(147 054)	53.2%	(10 677)	7.2%	558.6%
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	(15 413)	(15 413)	143 319	(929.9%)	18 522	(120.2%)	21 190	(137.5%)	183 031	(1 187.5%)	99 651	3 111.0%	(78.7%
Cash/cash equivalents at the year begin:	44 763	44 763	261 293	583.7%	404 612	903.9%	423 133	945.3%	261 293	583.7%	308 720	284.4%	
Cash/cash equivalents at the year begin:	29 350	29 350	404 612	1 378.6%	423 133	1 441.7%	444 324	1 513.9%	444 324	1 513.9%	408 372	912.3%	
Casticasti equivalents at the year enu:	29 350	29 350	404 612	1 3 / 8.6%	423 133	1 441./%	444 324	1 513.9%	444 324	1 513.9%	408 372	912.3%	8.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 272	11.8%	-	-	-	-	46 989	88.2%	53 261	64.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-		-	-	
Other	3 562	12.2%	3 459	11.8%	8	-	22 259	76.0%	29 288	35.5%	-	
Total By Income Source	9 834	11.9%	3 459	4.2%	8	-	69 248	83.9%	82 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-		-	-	
Households	-	-		-	-	-	-	-	-	-	-	
Other	9 834	11.9%	3 459	4.2%	8	-	69 248	83.9%	82 549	100.0%	-	
Total By Customer Group	9 834	11.9%	3 459	4.2%	8	-	69 248	83.9%	82 549	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-	-	-		-
PAYE deductions	-	-	-			-	-	-		-
VAT (output less input)	-	-	-			-	-	-		-
Pensions / Retirement	-	-	-			-	-	-		-
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	1 071	13.0%	1 346	16.3%	2 787	33.8%	3 051	37.0%	8 256	2.1%
Auditor-General	-	-	-			-	-	-		-
Other	46 150	12.2%	8 141	2.2%	3 279	.9%	319 675	84.7%	377 246	97.9%
Total	47 222	12.2%	9 488	2.5%	6 066	1.6%	322 727	83.7%	385 502	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076	
Financial Manager	Nazeem Essa	015 294 1069	

Source Local Government Database

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

					201	12/13					201	1/12	
	Bud	get	First C	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuger		buuget	
Operating Revenue and Expenditure													
Operating Revenue	233 966	233 966	18 288	7.8%	-	-	-	-	18 288	7.8%	8 942	54.6%	(100.0%
Property rates	33 121	33 121	1 038	3.1%	-	-	-	-	1 038	3.1%	838	32.8%	(100.0%
Property rates - penalties and collection charges	3	3	-	-		-				-		(.2%)	
Service charges - electricity revenue	49 244	49 244	(3 645)	(7.4%)		-			(3 645)	(7.4%)	3 233	48.5%	(100.0%
Service charges - water revenue	50 986	50 986	(8 437)	(16.5%)		-			(8 437)	(16.5%)	2 139	57.1%	(100.0%
Service charges - sanitation revenue	10 182	10 182	983	9.7%		-			983	9.7%	871	70.8%	(100.0%
Service charges - refuse revenue	13 222	13 222	706	5.3%		-			706	5.3%	666	45.1%	(100.0%
Service charges - other	-		-	-		-				-			
Rental of facilities and equipment	475	475	12	2.5%		-			12	2.5%	26	44.3%	(100.0%
Interest earned - external investments	31	31	1	4.5%		-			1	4.5%	5	2.4%	(100.0%
Interest earned - outstanding debtors	2 410	2 410	730	30.3%		-			730	30.3%	297	37.5%	(100.0%
Dividends received	-		-	-		-				-			
Fines	706	706	151	21.4%		-			151	21.4%	155	86.6%	(100.0%
Licences and permits	1 448	1 448	4	.3%		-			4	.3%	202	14.3%	(100.0%
Agency services	1 609	1 609	-	-		-				-	175	257.7%	(100.0%
Transfers recognised - operational	66 321	66 321	26 667	40.2%		-			26 667	40.2%	148	73.9%	(100.0%
Other own revenue	3 999	3 999	73	1.8%		-			73	1.8%	186	50.6%	(100.0%
Gains on disposal of PPE	211	211	6	2.7%	-	-	-	-	6	2.7%	-	8.0%	
Operating Expenditure	189 653	189 653	7 966	4.2%					7 966	4.2%	13 582	48.4%	(100.0%
Employee related costs	80 314	80 314	5 960	7.4%					5 960	7.4%	6 883	56.4%	(100.0%
Remuneration of councillors	00 314	00 314	347	7.470					347	7.470	0 003	30.470	(100.07
Debt impairment						_				_			
Depreciation and asset impairment	20 785	20 785	_	_		_				_	673	24.2%	(100.0%
Finance charges	982	982				_				_	7	17.9%	
Bulk purchases	45 458	45 458	43	.1%		_	_	_	43	.1%	3 214	44.3%	(100.0%
Other Materials				-		_		_		-	-		(
Contracted services	10 315	10 315	161	1.6%		_		_	161	1.6%	46	65.3%	(100.0%
Transfers and grants			228	-		_		_	228				(
Other expenditure	31 800	31 800	1 227	3.9%		_		_	1 227	3.9%	2 758	45.5%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 313	44 313	10 322		_				10 322		(4 640)		
Transfers recognised - capital	43 667	43 667	14 887	34.1%					14 887	34.1%	1 211	41.2%	(100.0%
Contributions recognised - capital	43 007	43 007	14 007	34.170		-	-	-	14 007	34.170	1211	41.270	(100.070
Contributed assets		-	-		-		-					-	-
	_	-	-		-	-	_		-	-	-		-
Surplus/(Deficit) after capital transfers and	87 980	87 980	25 209		-		-		25 209		(3 429)		
contributions											, ,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	87 980	87 980	25 209		-		-		25 209		(3 429)		
Attributable to minorities	-	-	-			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	87 980	87 980	25 209		-		-		25 209		(3 429)		
Share of surplus/ (deficit) of associate	(2 619)	(2 619)	-		-		-		-	-	(217)	-	(100.0%
Surplus/(Deficit) for the year	85 361	85 361	25 209		_				25 209		(3 646)		,

					20	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	166 855	166 855	60						60		202	2.8%	(100.0%
	85 510	85 510			_		-	-		-		2.070	(100.0%
National Government	85 510			-				-		-		-	
Provincial Government		-			-	-				-		-	-
District Municipality		-		-	-					-		-	-
Other transfers and grants	-											-	-
Transfers recognised - capital	85 510	85 510	-	-	-	-	-	-	-	-		-	-
Borrowing	1 440	1 440		-	-			-		-		-	-
Internally generated funds	56 073	56 073	1.	1	-			-		1			
Public contributions and donations	23 832	23 832	60	.3%	-	-			60	.3%	202	2.8%	(100.0%)
Capital Expenditure Standard Classification	166 855	166 855	60	-	-	-			60	-	202	2.8%	
Governance and Administration	20 300	20 300	50	.2%	-			-	50	.2%	182	.7%	(100.0%
Executive & Council	20 300	20 300	-	-	-	-	-	-	-	-	37	.3%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	29	3.9%	(100.0%
Corporate Services	-	-	50	-	-	-	-	-	50	-	116	.9%	(100.0%
Community and Public Safety	2 377	2 377	4	.2%		-		-	4	.2%	7	.6%	(100.0%
Community & Social Services	1 001	1 001		-						-		-	
Sport And Recreation	1 366	1 366		-						-		-	
Public Safety	10	10	4	45.9%					4	45.9%	7	1.4%	(100.0%
Housing				-						-		-	
Health				-						-		-	
Economic and Environmental Services	24 740	24 740	6						6		13	1.8%	(100.0%
Planning and Development			6	-					6	-	6	2.2%	
Road Transport	24 740	24 740		-						-	7	1.8%	(100.0%
Environmental Protection	-			-	-						-	-	-
Trading Services	119 438	119 438	-		-			-		-		3.8%	
Electricity	21 020	21 020	-	-	-	-	-	-	-	-	-	-	-
Water	2 811	2 811	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	94 606	94 606			-							6.1%	
Waste Management	1 000	1 000			-						-	-	-
Other	_				l								

Part 3: Cash Receipts and Payments													
					20	12/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	260 140	261 708	72 403	27.8%	-		-	-	72 403	27.7%	60 753	73.1%	(100.0%)
Ratepayers and other	150 121	147 132	28 768	19.2%	-	-	-	-	28 768	19.6%	24 802	64.2%	(100.0%)
Government - operating	67 835	67 836	27 999	41.3%	-	-	-	-	27 999	41.3%	13 781	86.8%	(100.0%)
Government - capital	42 153	42 153	14 887	35.3%	-	-	-	-	14 887	35.3%	22 171	82.4%	(100.0%)
Interest	31	4 587	750	2 389.7%	-	-	-	-	750	16.3%	-	12.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(178 307)	(199 363)	(61 293)	34.4%	-	-	-	-	(61 293)	30.7%	(46 690)	95.6%	(100.0%)
Suppliers and employees	(177 418)	(199 363)	(60 609)	34.2%	-	-	-	-	(60 609)	30.4%	(46 591)	151.4%	(100.0%)
Finance charges	(889)	-	-	-	-	-	-	-	-	-	(99)	1.3%	(100.0%)
Transfers and grants	-	-	(684)	-	-	-	-	-	(684)	-	-	-	-
Net Cash from/(used) Operating Activities	81 833	62 345	11 110	13.6%		-	-	-	11 110	17.8%	14 063	23.1%	(100.0%)
Cash Flow from Investing Activities													
Receipts	211	17 605	(3)	(1.3%)	-	-	-	-	(3)	-	-	-	-
Proceeds on disposal of PPE	211	-	6	2.7%					6	-			-
Decrease in non-current debtors	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-
Decrease in other non-current receivables	-	17 605	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 058)	69 996	(5 529)	6.9%	-	-	-	-	(5 529)	(7.9%)	-	-	-
Capital assets	(80 058)	69 996	(5 529)	6.9%	-	-	-	-	(5 529)	(7.9%)	-	-	-
Net Cash from/(used) Investing Activities	(79 847)	87 601	(5 532)	6.9%			-	-	(5 532)	(6.3%)		-	-
Cash Flow from Financing Activities Receipts Short term loans	(66)	86	44	(66.5%)		-		-	44	51.0%	-	7.6%	-
Borrowing long term/refinancing		-		-						-			
Increase (decrease) in consumer deposits	(66)	86	44	(66.5%)					44	51.0%	-	7.6%	-
Payments	(942)	942	44	(00.376)					***	31.076	(547)	175.6%	(100.0%)
Repayment of borrowing	(942)	942			-						(547)	175.6%	(100.0%)
Net Cash from/(used) Financing Activities	(1 008)	1 028	44	(4.4%)			-		44	4.3%	(547)	164.5%	(100.0%)
Net Increase/(Decrease) in cash held	978	150 974	5 622	574.9%					5 622	3.7%	13 516	(3 813.8%)	(100.0%)
Cash/cash equivalents at the year begin:	4 014	3 105	5 849	145.7%					5 849	188.4%	3 937	11.7%	(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	4 992	154 079	11 472	229.8%					11 472	7.4%	17 453	434.8%	(100.0%)
Casnicasn equivalents at the year end:	4 992	154 079	11 4/2	229.8%	-	-	-	-	11 4/2	7.4%	17 453	434.8%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total	-	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 932	6.3%	1 767	3.8%	853	1.8%	40 628	88.0%	46 181	35.3%	-	-
Electricity	4 304	39.7%	1 361	12.6%	593	5.5%	4 576	42.2%	10 834	8.3%	-	-
Property Rates	1 161	11.0%	447	4.3%	329	3.1%	8 576	81.6%	10 513	8.0%		
Sanitation	941	8.8%	507	4.7%	418	3.9%	8 886	82.6%	10 752	8.2%		
Refuse Removal	623	8.0%	336	4.3%	281	3.6%	6 552	84.1%	7 792	6.0%		
Other	731	1.6%	701	1.6%	940	2.1%	42 257	94.7%	44 629	34.1%	-	
Total By Income Source	10 693	8.2%	5 119	3.9%	3 414	2.6%	111 475	85.3%	130 700	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	2.3%	(37)	(.5%)	67	1.0%	6 778	97.2%	6 972	5.3%	-	-
Business	1 758	22.5%	556	7.1%	361	4.6%	5 152	65.8%	7 828	6.0%	-	-
Households	4 966	6.4%	3 350	4.3%	2 293	2.9%	67 206	86.4%	77 814	59.5%	-	-
Other	3 805	10.0%	1 250	3.3%	692	1.8%	32 338	84.9%	38 086	29.1%	-	
Total By Customer Group	10 693	8.2%	5 119	3.9%	3 414	2.6%	111 475	85.3%	130 700	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	3 285	15.2%	3 144	14.5%	15 211	70.3%	21 640	45.39
Bulk Water	7 384	71.8%	-	-	-	-	2 897	28.2%	10 281	21.59
PAYE deductions	849	100.0%	-	-	-	-	-	-	849	1.89
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	1 157	100.0%	1 157	2.49
Trade Creditors	4 753	34.4%	-	-	-	-	9 082	65.6%	13 836	29.09
Auditor-General	-		-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	12 986	27.2%	3 285	6.9%	3 144	6.6%	28 348	59.4%	47 763	100.0%

Contact Details

Municipal Manager	Mabitsela MS	014 777 1525
Financial Manager	Mr T Ben Mothogoane	014 777 1525

Source Local Government Database

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i				201	2/13					201	1/12	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
	356 744	356 744	95 929	26.9%	58 642	16.4%	41 097	11.5%	195 668	54.8%	59 061	78.4%	(30.4%)
Operating Revenue													
Property rates	34 157	34 157	7 847	23.0%	7 764	22.7%	2 580	7.6%	18 192	53.3%	4 591	91.7%	(43.8%)
Property rates - penalties and collection charges								-		-			-
Service charges - electricity revenue	93 115	93 115	24 856	26.7%	22 402	24.1%	8 885	9.5%	56 142	60.3%	16 330	91.0%	(45.6%)
Service charges - water revenue	20 423	20 423	7 158	35.0%	6 463	31.6%	2 824	13.8%	16 445	80.5%	3 636	73.4%	(22.3%)
Service charges - sanitation revenue	12 059	12 059	3 138	26.0%	2 726	22.6%	884	7.3%	6 748	56.0%	2 137	74.1%	(58.6%)
Service charges - refuse revenue	6 851	6 851	1 728	25.2%	1 730	25.2%	563	8.2%	4 021	58.7%	1 094	64.1%	(48.5%)
Service charges - other	-	-	-	- 07.00/	-	-		-	-		-	700.000	- (05 401)
Rental of facilities and equipment	1 339	1 339	374	27.9%	649	48.5%	11	.8%	1 034	77.2%	245	733.8%	(95.4%)
Interest earned - external investments	4 320	4 320	2 559	59.2%	2 657	61.5%	568	13.1%	5 784	133.9%	3 163	152.8%	(82.0%)
Interest earned - outstanding debtors	4 557	4 557	3 813	83.7%	4 397	96.5%	104	2.3%	8 313	182.4%	2 602	-	(96.0%)
Dividends received	164	164	13	7.7%	12	-	2	1.2%	27	16.5%	- 6	17.2%	(65.9%)
Fines	6 479	6 479	1 230			7.6%	1 095		3 928		1 976		
Licences and permits	6 4/9	6 4/9	1 230	19.0%	1 604	24.8%	1 095	16.9%	3 928	60.6%	19/6	95.1%	(44.6%)
Agency services	86 384	86 384	39 414	45.6%	5 313	6.2%	21 871	25.3%	66 598	77.1%	18 419	88.6%	18.7%
Transfers recognised - operational Other own revenue	86 897	86 897	39414	45.6%	2 926	3.4%	1 710	25.3%	8 436	9.7%	4 861	18.2%	(64.8%)
Gains on disposal of PPE	80 897	86 897	3 800	4.476	2 920	3.476	1710	2.0%	8 430	9.776	4 801	18.2%	(04.8%)
·													
Operating Expenditure	359 532	359 532	58 481	16.3%	69 531	19.3%	18 370	5.1%	146 381	40.7%	66 590	68.9%	(72.4%)
Employee related costs	103 787	103 787	24 327	23.4%	25 984	25.0%	8 730	8.4%	59 041	56.9%	14 577	62.4%	(40.1%)
Remuneration of councillors	6 279	6 279	1 602	25.5%	1 691	26.9%	572	9.1%	3 864	61.5%	1 333	60.4%	(57.1%)
Debt impairment	2 500	2 500		-	-	-	-	-	-	-	723	-	(100.0%)
Depreciation and asset impairment	8 609	8 609		-	-	-	2 662	30.9%	2 662	30.9%	32 660	401.7%	(91.8%)
Finance charges	7 553	7 553	229	3.0%	772	10.2%	226	3.0%	1 226	16.2%	225	10.7%	.3%
Bulk purchases	82 747	82 747	19 159	23.2%	19 294	23.3%	7 155	8.6%	45 608	55.1%	6 839	64.5%	4.6%
Other Materials		-	- 0.007		-	-		-	-	- 70.007		-	- (04.004)
Contracted services	9 436	9 436	2 237	23.7%	4 340	46.0%	47	.5%	6 624	70.2%	1 447	89.4%	(96.8%)
Transfers and grants	1 054 137 566	1 054 137 566	10 927	7.9%	235 17 216	22.3%	120	11.4%	355 27 001	33.6%	338 8 447	45.0%	(64.4%) (113.5%)
Other expenditure Loss on disposal of PPE	13/500	137 566	10 927	7.9%	17 216	12.5%	(1 142)	(.8%)	2/001	19.6%	8 447	45.0%	(113.5%)
LOSS ON DISPOSAL OF PPE	-	•	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 789)	(2 789)	37 448		(10 888)		22 728		49 287		(7 529)		
Transfers recognised - capital	-	-		-	-	-	4 978	-	4 978	-	-	-	(100.0%)
Contributions recognised - capital	-	-		-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(0.700)	(0.05.0)	27.440		(40,000)		07.70/		540/5		(7.500)		
contributions	(2 789)	(2 789)	37 448		(10 888)		27 706		54 265		(7 529)		
Taxation	1	-	-	-	_	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	(2 789)	(2 789)	37 448		(10 888)		27 706		54 265		(7 529)		
Attributable to minorities	(2 707)	(£ 707)	37 440		(10 000)		2,700		34 203		(1 321)		
Surplus/(Deficit) attributable to municipality	(2 789)	(2 789)	37 448	-	(10 888)	-	27 706	-	54 265	-	(7 529)	-	
Share of surplus/ (deficit) of associate	(2 /89)	(2 /89)	31 448	_	(10 888)	_	21 /00	_	34 203	-	(7 529)		
	(2 789)	(2 789)	37 448	-	(10 888)	-	27 706	-	54 265	-	(7 529)	-	-
Surplus/(Deficit) for the year	(2 /89)	(2 /89)	37 448		(10 888)		27 706		54 265		(7 529)		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
	7/ 07/	7/ 07/	0.000	0.70/	7.000	0.00/	4.047		44.00	40.40	0.440	40.40/	(50.00)
Source of Finance	76 874	76 874	2 838	3.7%	7 038	9.2%	4 817	6.3%	14 692	19.1%	9 640	43.1%	(50.0%
National Government	62 729	62 729	1 572	2.5%	5 007	8.0%	3 323	5.3%	9 902	15.8%	4 525	39.1%	(26.6%
Provincial Government	-		-	-	-	-	-	-		-	-	-	-
District Municipality		-	-		-	-	-			-		-	-
Other transfers and grants	-		-	-		-		-		-		-	-
Transfers recognised - capital	62 729	62 729	1 572	2.5%	5 007	8.0%	3 323	5.3%	9 902	15.8%	4 525	39.1%	(26.6%
Borrowing	-		-	-		-		-		-		-	-
Internally generated funds	14 145	14 145	1 266	9.0%	2 031	14.4%	1 494	10.6%	4 791	33.9%	5 115	47.2%	(70.8%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	76 874	76 874	2 838	3.7%	7 038	9.2%	4 817	6.3%	14 692	19.1%	9 640	43.2%	(50.0%
Governance and Administration	4 500	4 500	891	19.8%		-		-	891	19.8%	318	22.2%	(100.0%
Executive & Council	2 300	2 300	891	38.7%	-	-		-	891	38.7%	318	65.9%	(100.0%
Budget & Treasury Office	200	200	-	-	-	-		-		-		-	-
Corporate Services	2 000	2 000	-	-	-	-		-		-		-	-
Community and Public Safety	1 865	1 865	31	1.7%	778	41.7%	1 619	86.8%	2 429	130.2%	1 946	29.5%	(16.8%
Community & Social Services	1 865	1 865	31	1.7%	778	41.7%	1 619	86.8%	2 429	130.2%	1 946	30.0%	(16.89
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	3.4%	
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 660	28 660			2 923	10.2%	502	1.8%	3 425	12.0%	1 239	40.5%	(59.5%
Planning and Development			-	-		10.2%	-	1.8%	3 425	12.0%	1 239	-	(50.50
Road Transport	28 660	28 660	-	-	2 923		502		3 425		1 239	42.4%	(59.5%
Environmental Protection													
Trading Services	41 849	41 849	1 916	4.6%	3 337	8.0%	2 695	6.4%	7 948	19.0%	6 137	48.8%	
Electricity	16 200	16 200	231	1.4%		-		-	231	1.4%	42	71.2%	(100.09)
Water	12 534	12 534	1 572	12.5%	1 306	10.4%	2 008	16.0%	4 886	39.0%	2 552	47.7%	(21.39
Waste Water Management	12 815	12 815			2 031	15.8%	687	5.4%	2 717	21.2%	3 453	59.4%	(80.19
Waste Management	300	300	113	37.8%	-	-	-	-	113	37.8%	90	7.5%	(100.09
Other	-		-	-	-	-		-		-		-	-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	336 759	336 759	111 507	33.1%	54 489	16.2%		_	165 996	49.3%	94 448	91 601.7%	(100.0%)
Ratepayers and other	187 391	187 391	53 556	28.6%	49 071	26.2%			102 628	54.8%	62 269	101 002.7%	(100.0%)
Government - operating	80 984	80 984	38 518	47.6%	224	.3%	_	_	38 742	47.8%	21 456	55 437.1%	(100.0%)
Government - capital	64 064	64 064	13 061	20.4%		.570			13 061	20.4%	21 100	00 107.170	(100.070)
Interest	4 320	4 320	6 371	147.5%	5 194	120.2%			11 565	267.7%	10 724	257 405.0%	(100.0%)
Dividends	1020	4 525		147.570	0171	120.270			11000	207.770	10721	257 100.070	(100.070)
Payments	(262 887)	(262 887)	(58 373)	22.2%	(65 750)	25.0%			(124 123)	47.2%	(51 399)	59 529.6%	(100.0%)
Suppliers and employees	(261 711)	(261 711)	(58 145)	22.2%	(65 418)	25.0%		_	(123 562)	47.2%	(50 783)	60 912.7%	(100.0%)
Finance charges	, , , ,		(229)	_	(332)	_	-	_	(561)	_	(366)	9 843.6%	(100.0%)
Transfers and grants	(1 176)	(1 176)									(250)	-	(100.0%)
Net Cash from/(used) Operating Activities	73 872	73 872	53 134	71.9%	(11 261)	(15.2%)			41 873	56.7%	43 049	*********	(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	(72 894)	(72 894)	(2 807)	3.9%	(16 956)	23.3%	-	-	(19 763)	27.1%	(18 149)	153 499.7%	(100.0%)
Capital assets	(72 894)	(72 894)	(2 807)	3.9%	(16 956)	23.3%		-	(19 763)	27.1%	(18 149)	153 499.7%	(100.0%)
Net Cash from/(used) Investing Activities	(72 894)	(72 894)	(2 807)	3.9%	(16 956)	23.3%		-	(19 763)	27.1%	(18 149)	153 499.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_		-	_	-	_	-	_		_		_	_
Borrowing long term/refinancing	_		-	_	-	_	-	_		_		_	_
Increase (decrease) in consumer deposits				-		-		-		-			
Payments	(8 549)	(8 549)						-		-		-	-
Repayment of borrowing	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 549)	(8 549)	-		-			-		-		-	-
Net Increase/(Decrease) in cash held	(7 571)	(7 571)	50 327	(664.7%)	(28 217)	372.7%	-		22 109	(292.0%)	24 900	(92 327.9%)	(100.0%)
Cash/cash equivalents at the year begin:	- 1	- 1	124 888	- 1	175 215	-	-	-	124 888	- 1	7 488		(100.0%)
Cash/cash equivalents at the year end:	(7 571)	(7 571)	175 215	(2 314.3%)	146 997	(1 941.6%)			146 997	(1 941.6%)	32 388	(92 327.9%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-		-		-	-	-	-	-	-
Sanitation	-	-	-		-		-	-	-	-	-	-
Refuse Removal	-	-	-		-		-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-			-		-				-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Bob AS Naidoo	014 /63 2193	
Financial Manager	Noko Charles Lekaka	014 763 2193	

Source Local Government Database

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauget		Dauget	
Operating Revenue and Expenditure													
Operating Revenue	108 734	108 734	24 680	22.7%	28 225	26.0%	25 811	23.7%	78 716	72.4%	25 285	63.7%	2.1%
Property rates	15 462	15 462	5 460	35.3%	4 577	29.6%	3 724	24.1%	13 761	89.0%	3 500	51.4%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-		-	-	-
Service charges - electricity revenue	43 721	43 721	6 918	15.8%	9 699	22.2%	9 619	22.0%	26 237	60.0%	3 956	49.3%	143.1%
Service charges - water revenue	6 034	6 034	497	8.2%	1 399	23.2%	1 240	20.5%	3 135	52.0%	1 278	67.9%	(3.0%)
Service charges - sanitation revenue	3 975	3 975	959	24.1%	987	24.8%	936	23.6%	2 882	72.5%	831	74.2%	12.6%
Service charges - refuse revenue	4 070	4 070	902	22.2%	918	22.5%	896	22.0%	2 716	66.7%	751	71.9%	19.2%
Service charges - other	-		-	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	119	119	17	14.1%	45	37.8%	49	41.3%	110	93.1%	11	51.3%	343.2%
Interest earned - external investments	40	40	30	74.2%	14	35.1%	9	22.0%	53	131.3%	5	46.1%	93.0%
Interest earned - outstanding debtors	1 500	1 500	1 505	100.4%	826	55.1%	843	56.2%	3 175	211.6%	552	104.1%	52.8%
Dividends received	-	-	-	-	-	-	-		-		-	-	-
Fines	181	181	6	3.4%	14	8.0%	6	3.5%	27	14.9%	15	43.1%	(58.2%)
Licences and permits	-		-	-	-	-	-	-	-	-		-	-
Agency services	3 272	3 272	1 379	42.1%	990	30.3%	871	26.6%	3 240	99.0%	783	45.4%	11.3%
Transfers recognised - operational	29 939	29 939	6 783	22.7%	8 633	28.8%	7 399	24.7%	22 815	76.2%	13 395	89.7%	(44.8%)
Other own revenue	422	422	224	53.2%	123	29.2%	218	51.6%	566	134.0%	207	118.3%	5.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 591	121 591	22 743	18.7%	35 352	29.1%	36 229	29.8%	94 324	77.6%	29 669	56.5%	22.1%
Employee related costs	37 075	37 075	8 606	23.2%	9 668	26.1%	10 622	28.7%	28 896	77.9%	15 469	81.6%	(31.3%)
Remuneration of councillors	2 611	2 611	357	13.7%	619	23.7%	658	25.2%	1 634	62.6%	497	41.5%	32.4%
Debt impairment	500	500	125	25.0%	125	25.0%	192	38.3%	442	88.3%	125	50.0%	53.3%
Depreciation and asset impairment	17 010	17 010	4 252	25.0%	4 252	25.0%	4 305	25.3%	12 810	75.3%	1 169	12.8%	268.4%
Finance charges													-
Bulk purchases	32 135	32 135	5 797	18.0%	12 500	38.9%	11 215	34.9%	29 512	91.8%	6 082	55.2%	84.4%
Other Materials	11 622	11 622	381	3.3%	721	6.2%	1 208	10.4%	2 310	19.9%	1 148	30.4%	5.2%
Contracted services	5 651	5 651	1 423	25.2%	1 437	25.4%	1 103	19.5%	3 962	70.1%	940	67.3%	17.3%
Transfers and grants	-	-			_	_		_	_	-	2	-	(100.0%)
Other expenditure	14 987	14 987	1 802	12.0%	6 030	40.2%	6 926	46.2%	14 758	98.5%	4 236	72.3%	63.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 857)	(12 857)	1 937		(7 128)		(10 418)		(15 609)		(4 384)		
Transfers recognised - capital	25 131	25 131	1 877	7.5%	4 863	19.3%	4 125	16.4%	10 865	43.2%	(4 304)		(100.0%)
Contributions recognised - capital	25 151	23 131	10//	7.370	4 003	17.370	4 125	10.470	10 003	43.270	-	-	(100.070)
Contributed assets												-	-
	-			-		•	-		-			-	-
Surplus/(Deficit) after capital transfers and	12 274	12 274	3 814		(2 265)		(6 293)		(4 744)		(4 384)		
contributions					, , ,		(, ,		,,,,,		,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 274	12 274	3 814		(2 265)		(6 293)		(4 744)		(4 384)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 274	12 274	3 814		(2 265)		(6 293)		(4 744)		(4 384)		
Share of surplus/ (deficit) of associate				-			(,		(,		(,	-	-
Surplus/(Deficit) for the year	12 274	12 274	3 814		(2 265)		(6 293)		(4 744)		(4 384)		
Surprusition of the Acat	12 2/4	12 2/4	3014		(2 203)		(0 273)		(4 /44)		(4 304)		

					201	2/13					20	11/12	
	Budg	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
										_			
Capital Revenue and Expenditure													
Source of Finance	26 791	26 791	1 707	6.4%	5 382	20.1%	4 595	17.1%	11 683		333	1.7%	
National Government	25 131	25 131	1 707	6.8%	5 382	21.4%	4 595	18.3%	11 683	46.5%	333	3.7%	1 278.79
Provincial Government	-			-		-		-		-	-	-	-
District Municipality	-			-		-		-		-	-	-	-
Other transfers and grants	-			-		-		-		-	-	-	-
Transfers recognised - capital	25 131	25 131	1 707	6.8%	5 382	21.4%	4 595	18.3%	11 683	46.5%	333	2.1%	1 278.79
Borrowing	-			-		-		-		-	-	-	-
Internally generated funds	1 660	1 660		-		-		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	26 791	26 791	1 707	6.4%	5 382	20.1%	4 595	17.1%	11 683	43.6%	333	1.7%	1 278.79
Governance and Administration													
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 220	4 220		-		-		-		-	-	-	-
Community & Social Services	2 070	2 070	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 884	6 884	1 657	24.1%	1 426	20.7%	2 125	30.9%	5 209	75.7%	-		(100.0%
Planning and Development	684	684	-	-	-	-	-	-	-	-	-	-	
Road Transport	6 200	6 200	1 657	26.7%	1 426	23.0%	2 125	34.3%	5 209	84.0%	-	-	(100.09)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 687	15 687	49	.3%	3 956	25.2%	2 470	15.7%	6 474	41.3%	333	5.0%	641.09
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	11 947	11 947	49	.4%	3 956	33.1%	2 470	20.7%	6 474	54.2%	333	9.09	641.09
Waste Water Management	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Waste Management	240	240	-	-	-	-	-	-	-	-	-	-	-
Other	-					-		-		-	-		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
												3"	
Cash Flow from Operating Activities													
Receipts	124 334	124 334	34 472	27.7%	28 989	23.3%	32 371	26.0%	95 833	77.1%	33 766	89.7%	(4.1%)
Ratepayers and other	77 256	77 256	17 033	22.0%	16 968	22.0%	22 210	28.7%	56 212	72.8%	18 460	95.7%	20.3%
Government - operating	29 939	29 939	13 432	44.9%	3 021	10.1%		25.3%	24 014	80.2%	5 826	86.0%	29.8%
Government - capital	15 599	15 599	4 000	25.6%	9 000	57.7%	2 599	16.7%	15 599	100.0%	9 475	80.3%	(72.6%)
Interest	1 540	1 540	7	.5%	-	-	1	.1%	8	.5%	5	8.7%	(79.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 421)	(102 421)	(19 221)	18.8%	(30 649)				(81 266)	79.3%	(30 359)	99.5%	3.4%
Suppliers and employees	(56 979)	(56 979)	(19 221)	33.7%	(30 649)	53.8%	(31 397)	55.1%	(81 266)	142.6%	(30 359)	99.5%	3.4%
Finance charges	(32 115)	(32 115)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 326)	(13 326)		-	-	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	21 913	21 913	15 252	69.6%	(1 660)	(7.6%)	974	4.4%	14 567	66.5%	3 408	48.2%	(71.4%)
Cash Flow from Investing Activities													
Receipts	5 000	5 000					-	-		-			-
Proceeds on disposal of PPE	-			-	-								-
Decrease in non-current debtors	-			-	-								-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	5 000	-	-	-	-	-	-		-		-	-
Payments	(26 791)	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	12.8%	(11 047)	41.2%	(333)	2.0%	926.5%
Capital assets	(26 791)	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	12.8%	(11 047)	41.2%	(333)	2.0%	926.5%
Net Cash from/(used) Investing Activities	(21 791)	(21 791)	(1 707)	7.8%	(5 920)	27.2%	(3 421)	15.7%	(11 047)	50.7%	(333)	2.0%	926.5%
Cash Flow from Financing Activities													
Receipts	_						_						
Short term loans	-									-			
Borrowing long term/refinancing	-									-			
Increase (decrease) in consumer deposits	-			-	-								
Payments	-						-	-		-			-
Repayment of borrowing	-		-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-					-			-			-
Net Increase/(Decrease) in cash held	122	122	13 545	11 120.1%	(7 579)	(6 222.4%)	(2 446)	(2 008.4%)	3 519	2 889.3%	3 074	198.6%	(179.6%)
Cash/cash equivalents at the year begin:	3 606	3 606	1 079	29.9%	14 624	405.6%	7 045	195.4%	1 079	29.9%	295	100.1%	2 286.9%
Cash/cash equivalents at the year end:	3 728	3 728	14 624	392.3%	7 045	189.0%	4 598	123.4%	4 598	123.4%	3 369	(194.9%)	36.5%
Casticasii equivaients at the year enu.	3 /20	3 /20	14 024	392.370	7 043	107.070	4 370	123.470	4 370	123.470	3 307	(174.770)	30.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	339	9.6%	238	6.7%	187	5.3%	2 789	78.5%	3 552	8.3%	-	-
Electricity	868	6.6%	470	3.6%	448	3.4%	11 328	86.4%	13 115	30.5%	-	-
Property Rates	941	4.8%	1 081	5.5%	787	4.0%	16 873	85.7%	19 683	45.8%		
Sanitation	-		-	-	-	-	-	-		-		
Refuse Removal	-		-	-	-	-	-	-		-		
Other	363	5.5%	341	5.1%	266	4.0%	5 687	85.4%	6 657	15.5%	-	-
Total By Income Source	2 511	5.8%	2 131	5.0%	1 688	3.9%	36 677	85.3%	43 007	100.0%		-
Debtor Age Analysis By Customer Group												
Government	126	4.8%	97	3.7%	76	2.9%	2 312	88.5%	2 611	6.1%	-	-
Business	596	5.7%	555	5.3%	473	4.5%	8 778	84.4%	10 402	24.2%	-	-
Households	1 789	6.0%	1 479	4.9%	1 138	3.8%	25 610	85.3%	30 017	69.8%	-	-
Other	0	-	0		0		(23)	100.1%	(23)	(.1%)	-	
Total By Customer Group	2 511	5.8%	2 131	5.0%	1 688	3.9%	36 677	85.3%	43 007	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 339	100.0%	-	-	-	-	-	-	2 339	61.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors		-	-	-	-	-		-	-	
Auditor-General	-	-		-	324	22.4%	1 123	77.6%	1 446	38.29
Other	-	-	-	-	-	-	-	-	-	
Total	2 339	61.8%			324	8.5%	1 123	29.7%	3 785	100.0%

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

1					201	2/13					201	1/12	
1	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
l	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	194 982	194 982	64 115	32.9%	56 850	29.2%	47 592	24.4%	168 558	86.4%	46 456	81.0%	2.4%
Property rates	18 837	18 837	4 749	25.2%	4 746	25.2%	4 933	26.2%	14 427	76.6%	4 442	77.6%	11.0%
Property rates - penalties and collection charges				-						-		-	-
Service charges - electricity revenue	63 000	63 000	18 746	29.8%	15 695	24.9%	16 110	25.6%	50 551	80.2%	16 180	71.5%	(.4%)
Service charges - water revenue	28 500	28 500	6 787	23.8%	8 779	30.8%	3 364	11.8%	18 931	66.4%	5 713	79.3%	(41.1%)
Service charges - sanitation revenue	7 600	7 600	2 094	27.5%	2 090	27.5%	2 085	27.4%	6 269	82.5%	1 868	77.8%	11.7%
Service charges - refuse revenue	5 117	5 117	1 342	26.2%	1 339	26.2%	1 350	26.4%	4 031	78.8%	1 243	77.0%	8.6%
Service charges - other				-						-		-	-
Rental of facilities and equipment	71	71	8	11.5%	9	12.5%	8	11.8%	26	35.8%	5	14.1%	68.5%
Interest earned - external investments	1 500	1 500	230	15.4%	546	36.4%	712	47.5%	1 488	99.2%	699	86.8%	1.8%
Interest earned - outstanding debtors	2 000	2 000	1 588	79.4%	1 860	93.0%	1 941	97.1%	5 389	269.4%	1 464	102.3%	32.6%
Dividends received				-						-		-	-
Fines	123	123	0	.3%	0	.3%	0	.2%	1	.7%	0	47.4%	102.1%
Licences and permits				-						-		-	-
Agency services	3 180	3 180	1 461	45.9%	485	15.3%	835	26.3%	2 781	87.4%	376	84.9%	121.9%
Transfers recognised - operational	62 293	62 293	25 798	41.4%	20 150	32.3%	15 016	24.1%	60 965	97.9%	13 542	92.6%	10.9%
Other own revenue	2 762	2 762	1 311	47.5%	1 151	41.7%	1 224	44.3%	3 687	133.5%	924	80.2%	32.6%
Gains on disposal of PPE	-	-	2	-	-	-	12	-	14	-	-	-	(100.0%)
Operating Expenditure	240 238	240 238	47 033	19.6%	43 972	18.3%	51 800	21.6%	142 806	59.4%	41 016	60.2%	26.3%
Employee related costs	72 247	72 247	15 401	21.3%	16 680	23.1%	18 529	25.6%	50 610	70.1%	14 018	66.7%	32.2%
Remuneration of councillors	5 491	5 491	1 366	24.9%	1 326	24.2%	1 420	25.9%	4 112	74.9%	1 431	74.1%	(.8%)
Debt impairment	4 000	4 000				-		-		-		-	()
Depreciation and asset impairment	37 519	37 519		_	_	_		-	-	-	-	-	_
Finance charges	3 426	3 426		_	121	3.5%	128	3.7%	249	7.3%	156	13.0%	(17.6%)
Bulk purchases	62 500	62 500	16 369	26.2%	15 209	24.3%	17 868	28.6%	49 446	79.1%	15 167	82.6%	17.8%
Other Materials	7 016	7 016	1 125	16.0%	2 195	31.3%	1 355	19.3%	4 674	66.6%	1 365	87.2%	(.7%)
Contracted services	7 500	7 500	1 882	25.1%	1 583	21.1%	1 467	19.6%	4 932	65.8%	1 422	99.8%	3.1%
Transfers and grants				-						-		-	-
Other expenditure	40 539	40 539	10 891	26.9%	6 858	16.9%	11 033	27.2%	28 782	71.0%	7 458	70.9%	47.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 256)	(45 256)	17 082		12 878		(4 208)		25 752		5 440		
Transfers recognised - capital	(,	(,					(. 200)						
Contributions recognised - capital				_		_				_		_	_
Contributed assets	_	_						_		_		_	_
Surplus/(Deficit) after capital transfers and													
	(45 256)	(45 256)	17 082		12 878		(4 208)		25 752		5 440		
contributions													
Taxation	-	-	•	-		-	•	-		-	-	-	-
Surplus/(Deficit) after taxation	(45 256)	(45 256)	17 082		12 878		(4 208)		25 752		5 440		
Attributable to minorities	-	-	-		-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(45 256)	(45 256)	17 082		12 878		(4 208)		25 752		5 440		
Share of surplus/ (deficit) of associate	- '		-		-				-	-	-	-	-
Surplus/(Deficit) for the year	(45 256)	(45 256)	17 082		12 878		(4 208)		25 752		5 440		

					201	2/13					20	11/12	
	Budg	get	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
													+
Capital Revenue and Expenditure													
Source of Finance	65 430	61 238	10 128	15.5%	4 937	7.5%	5 671	9.3%	20 735		3 418	41.4%	
National Government	50 430	60 823	10 128	20.1%	4 937	9.8%	5 671	9.3%	20 735	34.1%	3 304	43.3%	6 71.7%
Provincial Government	-		-	-		-		-	-	-	-	-	-
District Municipality	-		-	-		-		-	-	-	-	-	-
Other transfers and grants			-	-		-		-	-	-	-	-	-
Transfers recognised - capital	50 430	60 823	10 128	20.1%	4 937	9.8%	5 671	9.3%	20 735	34.1%	3 304	43.39	6 71.79
Borrowing	15 000		-	-		-		-	-	-	-	-	-
Internally generated funds	-	415	-	-		-		-	-	-	114	5.7%	6 (100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 430	61 238	10 128	15.5%	4 937	7.5%	5 671	9.3%	20 735	33.9%	3 418	41.49	65.99
Governance and Administration	-	23	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-		-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-	15	-	-		-	-	-	-	-	-	-	-
Corporate Services	-	8	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 672	5 903			47	1.0%	579	9.8%	626		-	1.59	
Community & Social Services	1 900	3 016	-	-	38	2.0%	572	19.0%	610	20.2%	-	3.09	(100.0%
Sport And Recreation	2 772	2 887	-	-	9	.3%	7	.2%	16	.5%		-	(100.0%
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	13 346	19 154	1 402	10.5%	1 614	12.1%	3 334	17.4%	6 350		788		
Planning and Development	14	120	8	56.4%	4	26.9%	-	-	12		11	91.79	
Road Transport	13 332	19 034	1 394	10.5%	1 611	12.1%	3 334	17.5%	6 338	33.3%	777	28.69	6 328.89
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	47 412	36 158	8 726	18.4%	3 275	6.9%	1 758	4.9%	13 759	38.1%	2 629	57.09	
Electricity	28 381	13 405	1 868	6.6%	1 062	3.7%	962	7.2%	3 891	29.0%	109	44.59	6 784.79
Water	1 000	1 180	704	70.4%	246	24.6%	-		950	80.5%	1 967	78.59	6 (100.0%
Waste Water Management	18 031	21 573	6 154	34.1%	1 968	10.9%	796	3.7%	8 918	41.3%	554	37.59	6 43.89
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-		-	-	-	-	-	

					201	2/13					201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	237 617	237 617	84 953	35.8%	76 004	32.0%	64 205	27.0%	225 162	94.8%	46 456	69.3%	38.2%
Ratepayers and other	121 394	121 394	38 187	31.5%	35 138	28.9%	31 621	26.0%	104 946	86.5%	31 118	80.1%	1.6%
Government - operating	62 293	62 293	25 798	41.4%	20 150	32.3%	15 106	24.3%	61 055	98.0%	13 175	92.0%	14.7%
Government - capital	50 430	50 430	19 150	38.0%	18 309	36.3%	14 825	29.4%	52 284	103.7%	-	-	(100.0%)
Interest	3 500	3 500	1 818	51.9%	2 406	68.7%	2 653	75.8%	6 877	196.5%	2 164	96.7%	22.6%
Dividends		-		-	-	-	-	-		-		-	-
Payments	(190 600)	(190 600)	(47 033)	24.7%	(44 595)	23.4%			(143 423)	75.2%	(43 500)		19.1%
Suppliers and employees	(187 174)	(187 174)	(47 033)	25.1%	(44 474)	23.8%			(143 173)	76.5%	(43 344)	67.9%	19.2%
Finance charges	(3 426)	(3 426)	-	-	(121)	3.5%	(128)	3.7%	(249)	7.3%	(156)	13.0%	(17.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 017	47 017	37 920	80.7%	31 408	66.8%	12 411	26.4%	81 739	173.8%	2 956	98.4%	319.8%
Cash Flow from Investing Activities													
Receipts	240	240	(24 998)	(10 416.0%)	-		12	5.0%	(24 986)	(10 411.0%)		-	(100.0%)
Proceeds on disposal of PPE	-	-	2	- 1	-	-	12	-	14			-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	240	240	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(25 000)	-	-	-	-	-	(25 000)	-		-	-
Payments	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(20 735)	31.7%	(3 304)	41.2%	71.7%
Capital assets	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)		(20 735)	31.7%	(3 304)	41.2%	71.7%
Net Cash from/(used) Investing Activities	(65 190)	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(5 659)	8.7%	(45 721)	70.1%	(3 304)	41.2%	71.3%
Cash Flow from Financing Activities													
Receipts	15 000	15 000					_	_					_
Short term loans			-	_	_	_	_	_		_	-	_	_
Borrowing long term/refinancing	15 000	15 000	-	_	_	_	_	_		_	-	_	_
Increase (decrease) in consumer deposits										-			
Payments	(872)	(872)	-		(179)	20.5%	(226)	25.9%	(404)	46.4%	(170)	-	33.2%
Repayment of borrowing	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(404)	46.4%	(170)	-	33.2%
Net Cash from/(used) Financing Activities	14 128	14 128		-	(179)	(1.3%)	(226)	(1.6%)	(404)	(2.9%)	(170)	-	33.2%
Net Increase/(Decrease) in cash held	(4 045)	(4 045)	2 794	(69.1%)	26 293	(650.0%)	6 527	(161.4%)	35 614	(880.4%)	(517)	12.9%	(1 362.8%)
Cash/cash equivalents at the year begin:	27 500	27 500	51 586	187.6%	54 379	197.7%	80 673	293.4%	51 586	187.6%	109	11.6%	73 730.1%
Cash/cash equivalents at the year end:	23 455	23 455	54 379	231.8%	80 673	344.0%	87 199	371.8%	87 199	371.8%	(408)	70.8%	(21 496.1%)
Castificasti equivalents at the year end:	23 400	23 400	54 379	231.876	80 6/3	344.0%	8/ 199	3/1.8%	87 199	3/1.8%	(408)	/0.8%	(21 490.17)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	-	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 871	7.5%	1 204	4.8%	1 299	5.2%	20 637	82.5%	25 011	31.8%	-	
Electricity	3 253	29.7%	1 434	13.1%	1 449	13.2%	4 815	44.0%	10 950	13.9%	-	
Property Rates	1 345	10.6%	1 250	9.8%	468	3.7%	9 629	75.9%	12 693	16.1%		
Sanitation	563	10.1%	255	4.6%	206	3.7%	4 533	81.6%	5 557	7.1%		
Refuse Removal	367	6.5%	185	3.3%	156	2.8%	4 953	87.5%	5 661	7.2%		
Other	496	2.6%	756	4.0%	738	3.9%	16 854	89.4%	18 843	23.9%	-	
Total By Income Source	7 894	10.0%	5 085	6.5%	4 317	5.5%	61 421	78.0%	78 716	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(102)	(2.1%)	620	12.9%	543	11.3%	3 735	77.9%	4 797	6.1%	-	
Business	516	28.7%	33	1.8%	64	3.6%	1 185	65.9%	1 799	2.3%	-	-
Households	3 815	9.3%	2 610	6.4%	1 812	4.4%	32 686	79.9%	40 923	52.0%	-	-
Other	3 665	11.7%	1 821	5.8%	1 897	6.1%	23 814	76.3%	31 198	39.6%	-	
Total By Customer Group	7 894	10.0%	5 085	6.5%	4 317	5.5%	61 421	78.0%	78 716	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	397	100.0%	-	-	-	-	-	-	397	26.5%
PAYE deductions	-			-		-		-		-
VAT (output less input)		-				-	-	-	-	-
Pensions / Retirement		-				-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542	49.3%	10	.9%	(29)	(2.6%)	576	52.4%	1 099	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	938	62.8%	10	.6%	(29)	(1.9%)	576	38.5%	1 495	100.0%

Contact Details

Municipal Manager	KS Lekala	014 /18 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										ŭ		Ů	
Operating Revenue and Expenditure													
Operating Revenue	213 271	213 271	64 485	30.2%	54 415	25.5%	45 357	21.3%	164 257	77.0%	47 598	78.7%	
Property rates	39 806	39 806	7 678	19.3%	10 299	25.9%	10 807	27.1%	28 784	72.3%	7 788	64.0%	38.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 619	68 619	18 040	26.3%	17 318	25.2%	19 244	28.0%	54 602	79.6%	15 875	82.5%	
Service charges - water revenue	12 590	12 590	6 943	55.1%	3 314	26.3%	4 602	36.6%	14 860	118.0%	3 738	87.7%	23.1%
Service charges - sanitation revenue	6 646	6 646	1 974	29.7%	1 012	15.2%	1 630	24.5%	4 616	69.5%	1 975	85.5%	(17.5%)
Service charges - refuse revenue	6 304	6 304	1 802	28.6%	789	12.5%	1 411	22.4%	4 001	63.5%	1 683	80.2%	(16.2%)
Service charges - other	-			-	-	-		-		-		3.2%	-
Rental of facilities and equipment	738	738	(97)	(13.1%)	72	9.8%	365	49.5%	340	46.1%	170	299.4%	
Interest earned - external investments	200	200	3	1.4%	1	.7%	190	95.2%	195	97.4%	10	2.8%	1 753.1%
Interest earned - outstanding debtors	8 117	8 117	3 063	37.7%	1 929	23.8%	3 039	37.4%	8 031	98.9%	2 771	89.0%	9.7%
Dividends received	-			-	-	-		-		-		-	-
Fines	2 000	2 000	562	28.1%	41	2.0%	35	1.8%	638	31.9%	126	16.0%	(72.1%)
Licences and permits	8 600	8 600	2 582	30.0%	2 266	26.3%	1 940	22.6%	6 788	78.9%	1 602	74.9%	21.1%
Agency services	-			-	-	-		-		-	15	-	(100.0%)
Transfers recognised - operational	47 508	47 508	20 948	44.1%	12 514	26.3%	344	.7%	33 806	71.2%	10 570	95.1%	(96.7%)
Other own revenue	12 143	12 143	986	8.1%	4 860	40.0%	1 749	14.4%	7 595	62.5%	1 275	26.0%	37.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	205 381	205 381	40 061	19.5%	56 156	27.3%	54 090	26.3%	150 308	73.2%	42 323	73.5%	27.8%
Employee related costs	76 918	76 918	15 510	20.2%	15 736	20.5%	21 460	27.9%	52 706	68.5%	15 291	74.8%	40.4%
Remuneration of councillors	4 698	4 698	931	19.8%	1 237	26.3%	1 316	28.0%	3 484	74.1%	1 179	54.6%	11.6%
Debt impairment	3 000	3 000	-		-		-	-	-	-	-	-	-
Depreciation and asset impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	38.4%	-
Bulk purchases	54 123	54 123	13 090	24.2%	16 282	30.1%	12 635	23.3%	42 007	77.6%	17 014	104.9%	(25.7%)
Other Materials	7 676	7 676	952	12.4%	1 102	14.4%	685	8.9%	2 739	35.7%	1 290	38.5%	(46.9%)
Contracted services	19 745	19 745	2 526	12.8%	2 046	10.4%	2 665	13.5%	7 237	36.7%	2 546	35.3%	4.7%
Transfers and grants	850	850		-	-	-		-		-		-	
Other expenditure	34 871	34 871	7 053	20.2%	19 752	56.6%	15 329	44.0%	42 134	120.8%	5 003	77.5%	206.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 890	7 890	24 423		(1 741)		(8 733)		13 949		5 276		
Transfers recognised - capital	18 104	18 104	11 246	62.1%	5 107	28.2%		-	16 353	90.3%	4 084	99.9%	(100.0%)
Contributions recognised - capital	-			-		-		-		-		-	
Contributed assets	-			-		-		-		-		-	
Surplus/(Deficit) after capital transfers and													
contributions	25 994	25 994	35 669		3 366		(8 733)		30 302		9 360		
Taxation Surplus // Deficit) ofter taxation	25 994	25 994	35 669	-	3 366	-	(8 733)	-	30 302		9 360	-	-
Surplus/(Deficit) after taxation Attributable to minorities	25 994	25 994	35 669		3 300		(8 /33)		30 302		9 360		
	25.004	25.004	25 / (2	_	3 366	_	(0.700)	-	20.000		0.010	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	25 994	25 994	35 669		3 366		(8 733)		30 302		9 360		
	25.004	25.004	25 ((0	-	22//	-	(0.722)	-	20.202	-	0.2(0	-	-
Surplus/(Deficit) for the year	25 994	25 994	35 669		3 366		(8 733)		30 302		9 360		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	25 892	25 892	1 585	6.1%	4 342	16.8%	914	3.5%	6 841	26.4%	3 518	16.4%	(74.0%)
							914						
National Government	18 824	18 824	1 585	8.4%	4 060	21.6%	914	4.9%	6 559	34.8%	2 835	21.0%	(67.8%)
Provincial Government				-	-			-		-		-	-
District Municipality		-		-	-	-		-		-		-	-
Other transfers and grants													
Transfers recognised - capital	18 824	18 824	1 585	8.4%	4 060	21.6%	914	4.9%	6 559	34.8%	2 835	18.6%	(67.8%)
Borrowing	7.010	7.00		-	-	-		-		-		-	(400.00)
Internally generated funds	7 068	7 068			281	4.0%		-	281	4.0%	683	13.0%	(100.0%)
Public contributions and donations	-				-			-		-		-	-
Capital Expenditure Standard Classification	25 892	25 892	1 585	6.1%	4 342	16.8%	914	3.5%	6 841	26.4%	3 518	16.4%	(74.0%)
Governance and Administration	1 050	1 050		-	-	-		-		-	258	11.1%	(100.0%)
Executive & Council	-			-	-	-	-	-		-		-	-
Budget & Treasury Office	-			-	-	-	-	-		-	258	16.9%	(100.0%
Corporate Services	1 050	1 050		-	-	-	-	-		-		-	-
Community and Public Safety	2 352	2 352	99	4.2%	193	8.2%			292	12.4%	104	30.0%	(100.0%)
Community & Social Services	-			-	29	-	-	-	29	-		25.4%	-
Sport And Recreation	-		99	-	164	-	-	-	263	-		-	-
Public Safety	2 352	2 352		-	-	-	-	-	-	-	104	82.6%	(100.0%
Housing	-	-		-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 832	13 832	415	3.0%	2 246	16.2%	823	6.0%	3 484	25.2%	750	14.4%	9.9%
Planning and Development	3 619	3 619		-	-	-	-	-		-		-	-
Road Transport	10 213	10 213	415	4.1%	2 246	22.0%	823	8.1%	3 484	34.1%	750	26.8%	9.99
Environmental Protection	-	-		-	-	-	-	-	-	-		-	-
Trading Services	8 658	8 658	1 071	12.4%	1 902	22.0%	91	1.0%	3 064	35.4%	2 407	19.7%	(96.2%)
Electricity	2 400	2 400	-	-	-	-	-	-	-	-	132	17.5%	(100.0%
Water	200	200	-	-	80	40.0%	-	-	80	40.0%	-	-	-
Waste Water Management	6 058	6 058	1 071	17.7%	1 822	30.1%	91	1.5%	2 984	49.3%	2 097	19.4%	(95.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	178	29.7%	(100.0%
Other	-						-						

•					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities										_			
, ,	21/ 220	21/ 220	75 731	25.00/	59 522	27.5%	45 357	21.00/	180 610	83.5%	50 666	72.6%	(10.5%)
Receipts	216 339	216 339		35.0%				21.0%					
Ratepayers and other	141 760	141 760	40 470	28.5%	39 970	28.2%	41 784	29.5%	122 225	86.2%	33 221	63.4%	25.8%
Government - operating	47 438	47 438	20 948	44.2%	12 514	26.4%		.7%	33 806	71.3%	10 570	96.2%	(96.7%)
Government - capital	18 824	18 824	11 246	59.7%	5 107	27.1%		-	16 353	86.9%	4 084	99.9%	(100.0%)
Interest	8 317	8 317	3 066	36.9%	1 930	23.2%	3 230	38.8%	8 226	98.9%	2 791	82.2%	15.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 602)	(202 602)	(40 061)	19.8%	(56 156)	27.7%	(54 090)	26.7%	(150 308)	74.2%	(42 323)	63.5%	27.8%
Suppliers and employees	(200 030)	(200 030)	(40 061)	20.0%	(56 156)	28.1%	(54 090)	27.0%	(150 308)	75.1%	(42 323)	66.2%	27.8%
Finance charges	(2 572)	(2 572)	-	-	-	-	-	-	-	-	-	38.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	30 302	220.6%	8 343	153.7%	(204.7%)
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	_	_		_			_	_		_		_	_
Capital assets	-					-				-			
Net Cash from/(used) Investing Activities	-		-	-	-		-					-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-	-		-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-					-	-		-		-	-
Repayment of borrowing	-	-	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-		-	-		-		-	-
Net Increase/(Decrease) in cash held	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	30 302	220.6%	8 343	153.7%	(204.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	35 669	-	39 035	-	-	-	27 217	-	43.4%
Cash/cash equivalents at the year end:	13 737	13 737	35 669	259.7%	39 035	284.2%	30 302	220.6%	30 302	220.6%	35 560	153.7%	(14.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 861	8.6%	1 516	7.0%	1 025	4.7%	17 321	79.7%	21 723	16.3%	-	-
Electricity	3 663	29.1%	2 194	17.4%	975	7.7%	5 768	45.8%	12 600	9.4%	-	-
Property Rates	3 382	7.3%	2 120	4.6%	1 654	3.6%	38 916	84.5%	46 073	34.5%	-	
Sanitation	500	9.4%	281	5.3%	214	4.0%	4 325	81.3%	5 320	4.0%	-	
Refuse Removal	467	7.8%	282	4.7%	217	3.6%	5 020	83.9%	5 985	4.5%	-	
Other	2 942	7.0%	1 640	3.9%	1 147	2.7%	36 016	86.3%	41 746	31.3%	-	-
Total By Income Source	12 816	9.6%	8 034	6.0%	5 232	3.9%	107 366	80.5%	133 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	540	8.1%	400	6.0%	466	7.0%	5 285	79.0%	6 690	5.0%	-	-
Business	4 802	16.5%	2 595	8.9%	1 309	4.5%	20 424	70.1%	29 130	21.8%	-	-
Households	5 326	7.5%	3 864	5.4%	2 229	3.1%	59 552	83.9%	70 971	53.2%	-	-
Other	2 148	8.1%	1 175	4.4%	1 229	4.6%	22 104	82.9%	26 656	20.0%	-	-
Total By Customer Group	12 816	9.6%	8 034	6.0%	5 232	3.9%	107 366	80.5%	133 448	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 279	100.0%	-	-	-	-	-	-	4 279	56.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-		-	-		-	-
VAT (output less input)	-			-		-	-		-	-
Pensions / Retirement	-			-		-	-		-	-
Loan repayments	-			-		-	-		-	-
Trade Creditors	2 234	100.0%		-		-	-		2 234	29.4%
Auditor-General	1 079	100.0%		-		-	-		1 079	14.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 592	100.0%				-	-		7 592	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 /36 8052
Financial Manager	Ludick Matwalana (Acting)	014 736 8001

Source Local Government Database

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ulture				201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	569 606	569 606	193 480	34.0%	158 789	27.9%	63 424	11.1%	415 693	73.0%	131 558	88.8%	(51.8%)
Property rates	40 691	40 691	9 872	24.3%	10 637	26.1%	6 389	15.7%	26 898	66.1%	9 927	75.7%	(35.6%)
Property rates - penalties and collection charges	-			-		-		-	-	-		-	-
Service charges - electricity revenue	170 227	170 227	42 587	25.0%	43 535	25.6%	20 815	12.2%	106 937	62.8%	34 697	73.5%	(40.0%)
Service charges - water revenue	42 347	42 347	11 267	26.6%	11 232	26.5%	11 535	27.2%	34 034	80.4%	54 025	208.2%	(78.6%)
Service charges - sanitation revenue	12 302	12 302	2 968	24.1%	2 971	24.1%	1 839	14.9%	7 777	63.2%	2 833	77.1%	(35.1%)
Service charges - refuse revenue	10 788	10 788	2 672	24.8%	2 777	25.7%	1 713	15.9%	7 162	66.4%	2 522	75.9%	(32.1%)
Service charges - other	-			-		-		-	-	-		-	-
Rental of facilities and equipment	916	916	111	12.1%	612	66.9%	85	9.3%	809	88.3%	84	102.0%	2.3%
Interest earned - external investments	17 918	17 918	7 527	42.0%	6 254	34.9%	11 848	66.1%	25 628	143.0%	6 034	145.8%	96.4%
Interest earned - outstanding debtors	2 287	2 287	6 329	276.8%	6 769	296.0%	4 681	204.7%	17 780	777.6%	5 888	795.3%	(20.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	658	658	63	9.5%	219	33.3%	35	5.3%	317	48.2%	413	68.7%	(91.5%)
Licences and permits	42	42	0	.5%		-		-	0	.5%	19	60.9%	(100.0%)
Agency services	7 023	7 023	875	12.5%	2 435	34.7%	49		3 360	47.8%	3 894	77.7%	(98.7%)
Transfers recognised - operational	253 307	253 307	104 801	41.4%	67 085	26.5%	997	.4%	172 883	68.3%	7 705	72.6%	(87.1%)
Other own revenue	5 101	5 101	2 169	42.5%	1 997	39.2%	2 304	45.2%	6 470	126.8%	2 631	220.1%	(12.4%)
Gains on disposal of PPE	6 000	6 000	2 239	37.3%	2 266	37.8%	1 133	18.9%	5 639	94.0%	888	92.4%	27.7%
Operating Expenditure	637 218	637 218	72 549	11.4%	162 488	25.5%	78 720	12.4%	313 757	49.2%	92 934	53.4%	(15.3%)
Employee related costs	186 734	186 734	39 309	21.1%	39 409	21.1%	30 886	16.5%	109 605	58.7%	38 385	64.9%	(19.5%)
Remuneration of councillors	17 865	17 865	3 800	21.3%	3 831	21.4%	3 100	17.4%	10 731	60.1%	4 176	74.6%	(25.8%)
Debt impairment	41 562	41 562		-		-				-		-	
Depreciation and asset impairment	51 242	51 242		-		-				-		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	151 414	151 414	30 869	20.4%	29 829	19.7%	19 518	12.9%	80 216	53.0%	17 760	62.7%	9.9%
Other Materials	80 064	80 064	(36 976)	(46.2%)	62 645	78.2%	6 055	7.6%	31 724	39.6%	-	-	(100.0%)
Contracted services	28 776	28 776	3 002	10.4%	5 298	18.4%	2 391	8.3%	10 691	37.2%	4 264	42.4%	(43.9%)
Transfers and grants	1 730	1 730	893	51.7%	116	6.7%	64	3.7%	1 073	62.0%	116	62.6%	(44.7%)
Other expenditure	77 833	77 833	31 651	40.7%	21 359	27.4%	16 706	21.5%	69 716	89.6%	28 234	70.8%	(40.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 611)	(67 611)	120 931		(3 698)		(15 296)		101 937		38 625		
Transfers recognised - capital	235 495	235 495	-					-	-	-	-	-	-
Contributions recognised - capital	_	_						_		_		_	_
Contributed assets	_	-	-	_	-	_		-		_	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		
Taxation													
14114111	167 884	167 884	120 931	-	(3 698)		(15 296)	-	101 937	-	38 625	-	-
Surplus/(Deficit) after taxation	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		
Attributable to minorities	-		-	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-		-	-
Surplus/(Deficit) for the year	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		

					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	255 484	255 484	29 402	11.5%	28 036	11.0%	72 791	28.5%	130 230	51.0%	35 084	31.6%	107.5%
													153.6%
National Government Provincial Government	235 495	235 495	27 365	11.6%	27 773	11.8%	71 610	30.4%	126 748	53.8%	28 234	30.7%	153.6%
						-	-	-		-		-	-
District Municipality					-		-	-		-		-	-
Other transfers and grants	235 495	235 495	27 365	11.6%	27 773	11.8%	71 610	30.4%	126 748	53.8%	28 234	30.7%	153.6%
Transfers recognised - capital Borrowing	235 495	235 495	27 305	11.6%	21 113	11.8%	/1610	30.4%	126 /48	53.8%	28 234	30.7%	153.6%
Internally generated funds	19 989	19 989	2 038	10.2%	263	1.3%	1 181	5.9%	3 481	17.4%	6 849	41.2%	(82.8%)
Public contributions and donations	17 707	17 707	2 030	10.270	203	1.370	1 101	3.770	3 401	17.470	0 047	41.270	(02.070)
Capital Expenditure Standard Classification	255 484	255 484	29 402	11.5%	28 036	11.0%	72 791	28.5%	130 230	51.0%	35 084	31.6%	107.5%
Governance and Administration	2 659	2 659	388	14.6%	95	3.6%	27	1.0%	510	19.2%	1 265	160.6%	(97.9%)
Executive & Council	370	370	30	8.0%	9	2.6%	7	1.9%	46	12.5%	11	1 902.1%	(33.4%)
Budget & Treasury Office	213	213	301	141.8%	48	22.6%	9		359	168.8%	70	18.3%	(86.6%)
Corporate Services	2 076	2 076	57	2.7%	37	1.8%	11		105	5.0%	1 185	86.5%	(99.1%)
Community and Public Safety	10 405	10 405	1 290	12.4%	706	6.8%	923		2 920	28.1%	4 379	430.0%	(78.9%)
Community & Social Services	183	183	422	231.4%	281	153.8%	736		1 439	788.4%	1 061	1 473.8%	(30.6%)
Sport And Recreation	9 040	9 040	867	9.6%	398	4.4%	166		1 431	15.8%	2 798	-	(94.1%)
Public Safety	1 175	1 175	1	.1%	27	2.3%	17	1.5%	46	3.9%	520	47.2%	(96.7%)
Housing	7	7	-	-	-	-	4	59.5%	4	59.5%	-	-	(100.0%)
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	101 636	6 160	6.1%	4 973	4.9%	21 263	20.9%	32 396	31.9%	15 575	48.3%	36.5%
Planning and Development	117	117			26	22.4%	148	125.9%	174	148.3%	88	72.4%	68.6%
Road Transport	101 413	101 413	6 160	6.1%	4 947	4.9%	21 115	20.8%	32 222	31.8%	15 487	48.2%	36.3%
Environmental Protection	105	105		-		-	-	-	-	-		-	-
Trading Services	140 741	140 741 17 741	21 564 918	15.3% 5.2%	22 257 1 273	15.8% 7.2%	50 578	35.9% 2.9%	94 399 2 702	67.1% 15.2%	13 855 3 287	14.3% 26.5%	265.0% (84.5%)
Electricity Water	17 741 103 390	103 390	20 603	19.9%	20 889	20.2%	511 48 951	47.3%	90 443	87.5%	3 287 8 580	26.5%	(84.5%) 470.5%
Waste Water Management	16 896	16 896	20 603	19.9%	20 889	20.2%	48 95 I 859	47.3%	90 443	87.5% 5.9%	8 580	9.7%	470.5% 157.3%
Waste Water Management Waste Management	2 714	2 714	43	.3%	96	.6%	257	9.5%	998 257	9.5%	334 1 654	9.7%	
Other	44	44			5	11.1%	257	9.5%	5	11.1%	1 004 9	11.9%	(100.0%)
Ould	44	44			5	11.176			5	11.176	9		(100.076)

·		·	·	-	201	2/13	·				201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	799 101	799 101	218 093	27.3%	231 350	29.0%	195 183	24.4%	644 626	80.7%	115 289	70.5%	69.3%
Ratepayers and other	526 316	526 316	72 071	13.7%	75 902	14.4%	71 307	13.5%	219 280	41.7%	67 427	76.2%	
Government - operating	252 580	252 580	104 801	41.5%	67 085	26.6%	2 359	.9%	174 245	69.0%	7 705	72.6%	(69.4%
Government - capital	-	-	27 365	-	75 340	-	101 748	-	204 453	-	28 234	46.6%	260.4%
Interest	20 205	20 205	13 856	68.6%	13 023	64.5%	19 769	97.8%	46 648	230.9%	11 922	253.3%	65.8%
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(621 614)	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(115 260)	18.5%	(347 944)	56.0%	(92 666)	53.1%	24.4%
Suppliers and employees	(619 885)	(619 885)	(69 583)	11.2%	(153 752)	24.8%	(115 185)	18.6%	(338 520)	54.6%	(92 550)	53.1%	24.5%
Finance charges	-	-	-	-	(8 340)	-	-	-	(8 340)	-		-	-
Transfers and grants	(1 730)	(1 730)	(893)	51.7%	(116)	6.7%	(75)	4.3%	(1 084)	62.7%	(116)	62.6%	(35.4%)
Net Cash from/(used) Operating Activities	177 487	177 487	147 616	83.2%	69 143	39.0%	79 923	45.0%	296 682	167.2%	22 623	133.2%	253.3%
Cash Flow from Investing Activities													
Receipts	(37 455)	(37 455)	(664 136)	1 773.1%	136 930	(365.6%)	(27 813)	74.3%	(555 019)	1 481.8%	(22 203)		25.3%
Proceeds on disposal of PPE	6 000	6 000	2 752	45.9%	2 779	46.3%	1 925	32.1%	7 456	124.3%	1 754	-	9.8%
Decrease in non-current debtors	(46 394)	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(29 739)	64.1%	(562 475)	1 212.4%	(23 956)	-	24.1%
Decrease in other non-current receivables	2 939	2 939		-	-			-			(1)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	
Payments	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(211 982)	83.0%	(35 084)	110.8%	199.6%
Capital assets	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(211 982)	83.0%	(35 084)	110.8%	199.6%
Net Cash from/(used) Investing Activities	(292 939)	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(132 925)	45.4%	(767 001)	261.8%	(57 287)	564.1%	132.0%
Cash Flow from Financing Activities													
Receipts	(20 355)	(20 355)	(37)	.2%	(84)	.4%	(53)	.3%	(174)	.9%	(129)	_	(58.9%)
Short term loans	(20 000)	(20 000)	(07)	.2.70	(01)			.570	(,,,,	.,,,,	(127)	_	(00.770)
Borrowing long term/refinancing						_	_	-		_		_	_
Increase (decrease) in consumer deposits	(20 355)	(20 355)	(37)	.2%	(84)	.4%	(53)	.3%	(174)	9%	(129)	_	(58.9%)
Payments	()	(=====)	()		()		(,		(,		()		(=====
Repayment of borrowing	_	_	-	_	-	-	_	-	-	-	-	-	_
Net Cash from/(used) Financing Activities	(20 355)	(20 355)	(37)	.2%	(84)	.4%	(53)	.3%	(174)	.9%	(129)		(58.9%)
Net Increase/(Decrease) in cash held	(135 808)	(135 808)	(545 959)	402.0%	128 521	(94.6%)	(53 055)	39.1%	(470 493)	346.4%	(34 792)	(433.6%)	52.5%
Cash/cash equivalents at the year begin:	1 313	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	80 437	6 126.7%	497 875	37 921.9%	44 133	202.0%	
				35.8%	80 437		27 382					4.4%	
Cash/cash equivalents at the year end:	(134 495)	(134 495)	(48 084)	35.8%	80 437	(59.8%)	27 382	(20.4%)	27 382	(20.4%)	9 341	4.4%	193.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	·	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 854	7.9%	4 285	4.3%	7 207	7.2%	80 438	80.6%	99 785	27.2%	-	-
Electricity	20 576	61.7%	3 104	9.3%	1 501	4.5%	8 174	24.5%	33 355	9.1%	-	-
Property Rates	5 272	9.4%	1 328	2.4%	1 190	2.1%	48 492	86.2%	56 283	15.3%		
Sanitation	1 525	7.0%	439	2.0%	882	4.1%	18 883	86.9%	21 730	5.9%		
Refuse Removal	1 713	5.7%	560	1.9%	1 485	4.9%	26 281	87.5%	30 038	8.2%		
Other	6 030	4.8%	2 717	2.2%	4 333	3.4%	113 239	89.6%	126 319	34.4%	-	-
Total By Income Source	42 970	11.7%	12 433	3.4%	16 597	4.5%	295 508	80.4%	367 509	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 887	8.5%	603	1.8%	582	1.7%	29 906	88.0%	33 978	9.2%	-	-
Business	13 788	46.6%	2 319	7.8%	1 181	4.0%	12 298	41.6%	29 585	8.1%	-	-
Households	26 296	8.7%	9 512	3.1%	14 834	4.9%	253 305	83.3%	303 946	82.7%	-	-
Other	-	-	-				-	-	-	-	-	
Total By Customer Group	42 970	11.7%	12 433	3.4%	16 597	4.5%	295 508	80.4%	367 509	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 632	100.0%	-		-	-	-	-	9 632	15.4%
Bulk Water	1 489	100.0%	-	-	-	-	-	-	1 489	2.4%
PAYE deductions	2 491	100.0%	-	-	-	-	-	-	2 491	4.0%
VAT (output less input)	(4 074)	100.0%		-		-	-	-	(4 074)	(6.5%)
Pensions / Retirement	-			-		-	-	-	-	
Loan repayments	-			-		-	-	-	-	
Trade Creditors	-	-		-	-	-			-	-
Auditor-General	-	-		-	-	-			-	-
Other	53 102	100.0%	-	-	-	-	-	-	53 102	84.8%
Total	62 641	100.0%		-	-	-	-		62 641	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T T				201	2/13					201	1/12	
	Bud	daet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	109 870	109 870	39 918	36.3%	31 878	29.0%	25 320	23.0%	97 116	88.4%	28 884	95.9%	(12.3%)
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	735	735	179	24.4%	184	25.0%	168	22.9%	531	72.2%	144	64.7%	17.0%
Rental of facilities and equipment	-	-		-	-	-		-		-		-	-
Interest earned - external investments	6 300	6 300	1 648	26.2%	996	15.8%	1 725	27.4%	4 369	69.3%	1 888	78.6%	(8.6%)
Interest earned - outstanding debtors	10	10	7	67.1%	6	63.1%	2	22.3%	15	152.4%	7	67.3%	(67.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-		-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-		-	2	-		-	2	-		-	-
Transfers recognised - operational	102 752	102 752	37 884	36.9%	30 689	29.9%	23 406	22.8%	91 979	89.5%	26 793	97.2%	(12.6%)
Other own revenue	73	73	201	275.1%	1	1.3%	19	25.4%	220	301.7%	53	216.3%	(65.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	131 905	131 905	24 613	18.7%	31 006	23.5%	27 565	20.9%	83 184	63.1%	25 403	59.1%	8.5%
Employee related costs	54 475	54 475	12 002	22.0%	12 306	22.6%	11 834	21.7%	36 142	66.3%	10 191	65.3%	16.1%
Remuneration of councillors	5 475	5 475	1 266	23.1%	1 301	23.8%	1 512	27.6%	4 080	74.5%	1 376	70.5%	9.9%
Debt impairment	10	10		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 380	7 380		-	-	-	5 113	69.3%	5 113	69.3%	705	59.8%	625.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-		-	-	-	-	-	-	-	179	50.5%	(100.0%)
Other Materials													
Contracted services	13 224	13 224 30 238	1 417 6 286	10.7% 20.8%	2 295 10 034	17.4% 33.2%	2 969 2 244	22.5%	6 681 18 564	50.5%	2 313 7 655	46.6% 52.4%	28.4% (70.7%)
Transfers and grants	30 238 20 779	30 238 20 779	6 286 3 641	20.8%	5 069	33.2% 24.4%	2 244 3 451	7.4% 16.6%	18 564	61.4% 58.5%	7 655 2 985	64.2%	15.6%
Other expenditure Loss on disposal of PPE	325	325	3 041	17.5%	5 009	24.476	443	136.3%	12 160	136.3%	2 985	04.2%	(100.0%)
· ·			-	-	-	-				130.376	-	-	(100.0%)
Surplus/(Deficit)	(22 035)	(22 035)	15 305		872		(2 245)		13 933		3 481		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(22 035)	(22 035)	15 305		872		(2 245)		13 933		3 481		
contributions	(22 033)	(22 033)	15 505		072		(2 243)		13 733		3 401		
Taxation		-		-		-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(22 035)	(22 035)	15 305		872		(2 245)		13 933		3 481		
Attributable to minorities	- 1	- 1	-	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 035)	(22 035)	15 305		872		(2 245)		13 933		3 481		
Share of surplus/ (deficit) of associate	(== 111)	(=====,					(= 1.5)					-	-
Surplus/(Deficit) for the year	(22 035)	(22 035)	15 305		872		(2 245)		13 933		3 481		
Surplus/(Deficit) for the year	(22 035)	(22 035)	15 305		8/2		(2 245)		13 933		3 481		

					201	12/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	6 812	20 209	106	1.6%	1 173	17.2%	2 911	14.4%	4 190	20.7%	3 604	34.0%	(19.2%)
National Government	0012	20 20 7	100	1.076	1 1/3	17.270	2 711	14.470	4 170	20.770	3 004	34.070	(17.270)
Provincial Government								-				-	
District Municipality								-				-	
Other transfers and grants				-	-			-				-	
					-						-		
Transfers recognised - capital			-	-		-		-		-		-	-
Borrowing	6 812	20 209	106	1.6%	1 173	17.2%	2 911	14.4%	4 190	20.7%	3 604	34.0%	(19.2%)
Internally generated funds Public contributions and donations		20 209	106				2911		4 190		3 604		(19.2%)
Public contributions and donations			-		-	-	-	-		-		-	
Capital Expenditure Standard Classification	6 812	20 209	106	1.6%	1 173	17.2%	2 911	14.4%	4 190	20.7%	3 604	34.0%	
Governance and Administration	2 807	5 065	106	3.8%	551	19.6%	1 249	24.7%	1 906	37.6%	1 012	47.8%	23.4%
Executive & Council		80	-	-	-	-		-		-		-	-
Budget & Treasury Office			-	-	-	-		-		-		-	-
Corporate Services	2 807	4 985	106	3.8%	551	19.6%	1 249	25.1%	1 906	38.2%	1 012	47.8%	23.4%
Community and Public Safety	4 005	14 110	-		622	15.5%	1 662	11.8%	2 284	16.2%	2 592	30.5%	(35.9%)
Community & Social Services		880	-	-	-	-		-		-		-	-
Sport And Recreation			-	-	-	-		-		-		-	-
Public Safety	4 005	13 230	-	-	622	15.5%	1 662	12.6%	2 284	17.3%	2 592	30.5%	(35.9%
Housing			-	-	-	-		-		-		-	-
Health			-	-	-	-		-		-		-	-
Economic and Environmental Services	-		-										
Planning and Development			-	-	-	-		-		-		-	-
Road Transport			-	-	-	-		-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-		-		-	-
Electricity	-		-	-	-	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 034						-					

				201	2/13							
	lget	First C		Second						Third 0		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
									budget		buaget	
109 870	103 755	39 918	36.3%	31 878	29.0%	25 320	24.4%	97 116	93.6%	29 771	131.1%	(15.0%)
808 102 752	3 665 94 250	380 37 884	47.0% 36.9%	187 30 689	23.1% 29.9%	186 23 406	5.1% 24.8%	753 91 979	20.5% 97.6%	783 27 095	4 636.6% 96.5%	(76.2%) (13.6%)
6 310	5 840	1 655	26.2%	1 002	15.9%	1 727	29.6%	4 384	75.1%	1 894	62.0%	(8.8%)
(124 173) (93 935)	(132 453) (90 743)	(25 903) (19 616)	20.9% 20.9%	(29 833) (19 799)	24.0% 21.1%			(80 393) (61 826)	60.7% 68.1%	(94 420) (86 766)	210.3% 264.8%	(73.9%) (74.2%)
(30 238)	(41 711)	(6 286)	20.8%	(10 034)	33.2%	(2 247)	5.4%	(18 567)	44.5%	(7 655)	41.0%	(70.7%)
(14 303)	(28 698)	14 015	(98.0%)	2 045	(14.3%)	663	(2.3%)	16 723	(58.3%)	(64 649)	(2 736.7%)	(101.0%)
(4 581)	-					443 443	-	443 443	-	66 000	-	(99.3%) (100.0%)
	-	-	-	-	-	-	-	-	-	-		-
(6 812) (6 812)	(20 209) (20 209)	(106) (106)	1.6% 1.6%	(1 173) (1 173)	17.2% 17.2%	(2 911) (2 911)	14.4% 14.4%	(4 190) (4 190)	20.7% 20.7%	(3 604) (3 604)	45.3% 45.3%	
(11 393)	(20 209)	(106)	.9%	(1 173)	10.3%	(2 468)	12.2%	(3 747)	18.5%	62 396	(448.9%)	(104.0%)
											-	-
		-	-			=			=	-	-	-
-	-		-		-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-		-		-	-
(25 697) 78 497	(48 907) 118 026	13 909 117 403	(54.1%) 149.6%	872 131 312	(3.4%) 167.3%	(1 805) 132 184	3.7% 112.0%	12 976 117 403	(26.5%) 99.5%	(2 253) 11 399	(23.0%) 4.9%	
52 801	69 119	131 312	248.7%	132 184	250.3%	130 379	188.6%	130 379	188.6%	9 146	9.5%	1 325.5%
	Main appropriation 109 870 808 102 752 6 310 (124 173) (93 935) (14 303) (4 581) (6 812) (6 812) (11 393)	appropriation Budget 109 870 103 755 808 3 665 102 752 94 250 6 310 5 840 (124 173) (132 453) (93 935) (90 743) (30 238) (41 711) (14 303) (28 698) 4 581) - (1 980) - (2 601) (6 812) (20 209) (6 812) (20 209) (11 393) (20 209)	Main appropriation Adjusted Expenditure 109 870 103 755 39 918 808 3 665 380 102 752 94 250 37 884 6 310 5 840 1 655 (124 173) (132 453) (25 903) (93 925) (90 743) (19 616) (14 303) (28 698) 14 015 (4 581)	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget Adjusted Budget Actual appropriation Second Quarter Third Quarter Year to Date Third Quarter Actual appropriation Adjusted Budget Septenditure Second Quarter Actual Actual appropriation Actual app	Budget First Quarter Second Quarter Third Quarter Adrual appropriation Adjusted Budget Expenditure Ist Q as % of Actual appropriation Septenditure Actual appropriation Septenditure Septenditur

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	7	2.0%	7	2.0%	1	.4%	341	95.6%	357	100.0%		-
Total By Income Source	7	2.0%	7	2.0%	1	.4%	341	95.6%	357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	7	2.0%	7	2.0%	1	.4%	341	95.6%	357	100.0%	-	-
Households	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-		-	-		-		-	-	-
Total By Customer Group	7	2.0%	7	2.0%	1	.4%	341	95.6%	357	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	-		-	-	-	-	-	-	-	
Other	598	100.0%	-	-	-	-	-	-	598	100.0%
Total	598	100.0%			1	-	-		598	100.0%

Contact Details

Municipal Manager	Mr M V Letsoalo	014 /18 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

					201	2/13					201	1/12	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
												5	
Operating Revenue and Expenditure													
Operating Revenue	159 463	159 463	38 319	24.0%	39 259	24.6%	36 800	23.1%	114 379	71.7%	24 364	76.1%	
Property rates	12 954	12 954	2 015	15.6%	3 016	23.3%	3 021	23.3%	8 053	62.2%	1 057	60.9%	185.7%
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	46 251	46 251	5 239	11.3%	8 578	18.5%	8 320	18.0%	22 137	47.9%	5 027	62.8%	65.5%
Service charges - water revenue	1 182	1 182	8	.6%	5	.4%	5	.4%	18	1.5%	3	.3%	
Service charges - sanitation revenue	376	376	3	.9%	5	1.4%	5	1.4%	14	3.6%		-	(100.0%)
Service charges - refuse revenue	3 418	3 418	497	14.5%	741	21.7%	731	21.4%	1 969	57.6%	451	53.7%	62.0%
Service charges - other	-			-	-	-	-	-	-	-	2 102	50.2%	(100.0%)
Rental of facilities and equipment	-			-	-	-	-	-	-	-	32	58.5%	(100.0%)
Interest earned - external investments	-			-	-	-	-	-	-	-		-	
Interest earned - outstanding debtors	-			-	-	-	-	-	-	-		-	
Dividends received	-			-	-	-	-	-	-	-		-	
Fines	231	231	10	4.3%	38	16.6%	50	21.7%	98	42.6%	65	16.8%	(23.1%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 330	76 330	28 637	37.5%	22 910	30.0%	17 482	22.9%	69 029	90.4%	15 133	984.6%	15.5%
Other own revenue	18 722	18 722	1 910	10.2%	3 965	21.2%	7 185	38.4%	13 061	69.8%	491	5.0%	1 363.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	134 346	134 346	14 092	10.5%	32 921	24.5%	26 455	19.7%	73 468	54.7%	18 234	55.2%	45.1%
Employee related costs	44 453	44 453	6 473	14.6%	10 240	23.0%	10 165	22.9%	26 878	60.5%	5 970	58.3%	70.3%
Remuneration of councillors	8 987	8 987	1 438	16.0%	2 179	24.2%	2 396	26.7%	6 013	66.9%	1 453	64.6%	64.9%
Debt impairment	0 707	0 707	1 100	10.070		21.270	2 370	20.770		00.770	1 100	01.070	01.770
Depreciation and asset impairment	2 456	2 456		_							-	_	
Finance charges				_	_	_	_	_		_	1 336	25.5%	(100.0%)
Bulk purchases	22 103	22 103		_	4 159	18.8%	4 275	19.3%	8 434	38.2%	2 465	341.5%	73.4%
Other Materials				_								-	
Contracted services	8 559	8 559	188	2.2%	1 548	18.1%	909	10.6%	2 645	30.9%		-	(100.0%)
Transfers and grants												-	(
Other expenditure	47 128	47 128	5 993	12.7%	14 795	31.4%	8 190	17.4%	28 978	61.5%	7 010	63.3%	16.8%
Loss on disposal of PPE	660	660		-			520	78.7%	520	78.7%	-	-	(100.0%)
Curplus //Deficit)	25 117	25 117	24 227		6 338		10 346		40 911		6 129		
Surplus/(Deficit) Transfers recognised - capital	25 117	21 678	5 937	27.4%	14 976	69.1%	765	3.5%	21 678	100.0%	1 787	85.0%	(57.2%)
	21 0/8		5 937	21.476	14 9/6	09.176	/00	3.376	210/8	100.076	1 787	85.0%	(57.2%)
Contributions recognised - capital Contributed assets	-	-			-		-			-	-	-	-
	-			-	-	-						-	-
Surplus/(Deficit) after capital transfers and	46 795	46 795	30 164		21 314		11 111		62 589		7 916		
contributions	10 7 70	10 7 70	00 101		2.0				02 007		, , , ,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 795	46 795	30 164		21 314		11 111		62 589		7 916		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 795	46 795	30 164		21 314		11 111		62 589		7 916		
Share of surplus/ (deficit) of associate	70 /73	70 / 73	30 104		21314				02 J07		, , , 10		
	46 795	46 795	30 164	-	21 314		11 111	_	62 589	_	7 916		
Surplus/(Deficit) for the year	46 /95	46 /95	30 164		21 314		11111		62 589		/ 916		

					201	12/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	46 795	46 795	1 273	2.7%	7 814	16.7%	4 276	9.1%	13 363	28.6%	1 364	24.0%	
National Government	31 720	31 720	451	1.4%	6 373	20.1%	3 171	10.0%	9 996	31.5%	-	-	(100.0%)
Provincial Government			-	-		-		-		-	-		-
District Municipality			-	-		-		-		-	-		-
Other transfers and grants			-	-				-		-			-
Transfers recognised - capital	31 720	31 720	451	1.4%	6 373	20.1%	3 171	10.0%	9 996	31.5%	-	-	(100.0%)
Borrowing			-	-		-		-		-	-		-
Internally generated funds			-	-		-	212	-	212	-	-		(100.0%)
Public contributions and donations	15 075	15 075	822	5.5%	1 441	9.6%	892	5.9%	3 155	20.9%	1 364	7.3%	(34.6%)
Capital Expenditure Standard Classification	46 795	46 795	1 273	2.7%	7 814	16.7%	4 276	9.1%	13 363	28.6%	1 364	24.0%	
Governance and Administration	1 800	1 800	4	.2%	452	25.1%	250	13.9%	705	39.2%	4	33.5%	6 204.7%
Executive & Council	800	800	-	-	-	-	-	-		-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-		-	-	-	-
Corporate Services	1 000	1 000	4	.4%	452	45.2%	250	25.0%	705	70.5%	4	33.5%	
Community and Public Safety	9 410	9 410	228	2.4%	595	6.3%	1 051	11.2%	1 874	19.9%	972	11.9%	8.2%
Community & Social Services	1 210	1 210	-	-	285	23.5%	397	32.8%	682	56.4%	186	17.3%	113.0%
Sport And Recreation	-		-	-	-	-	-	-		-	-	-	-
Public Safety	-		-	-	-	-	-	-		-	-	-	-
Housing	8 200	8 200	228	2.8%	310	3.8%	654	8.0%	1 192	14.5%	786	11.3%	(16.7%
Health	-		-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	615	615	132	21.4%					132	21.4%			
Planning and Development	-		132	-	-	-	-	-	132	-	-	-	-
Road Transport	615	615	-	-	-	-	-	-		-	-	-	-
Environmental Protection	-		-	-	-	-	-	-		-	-	-	-
Trading Services	34 970	34 970	910	2.6%	6 768	19.4%	2 975	8.5%	10 653	30.5%	388	31.2%	666.2%
Electricity	2 400	2 400	-	-	458	19.1%	66	2.7%	524	21.8%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	31 720	31 720	910	2.9%	6 310	19.9%	2 517	7.9%	9 737	30.7%	388	33.0%	548.39
Waste Management	850	850	-	-	-	-	392	46.1%	392	46.1%	-	-	(100.0%
Other													

Part 3: Cash Receipts and Payments													
						2/13						1/12	
	Bud		First C		Second			Quarter		o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buaget		budget	
Cash Flow from Operating Activities													
Receipts	171 141	171 141	54 154	31.6%	39 141	22.9%	37 265	21.8%	130 560	76.3%	34 095	91.5%	9.3%
Ratepayers and other	73 037	73 037	17 280	23.7%	16 231	22.2%	19 018	26.0%	52 529	71.9%	14 494	90.7%	31.2%
Government - operating	76 330	76 330	36 874	48.3%	22 910	30.0%	18 247	23.9%	78 031	102.2%	17 814	95.6%	2.4%
Government - capital	21 678	21 678		-		-	-	-		-	1 787	85.0%	(100.0%)
Interest	96	96		-		-	-	-		-		-	-
Dividends	-			-		-	-	-		-		-	-
Payments	(149 463)	(149 463)	(28 266)	18.9%	(32 820)	22.0%	(26 648)	17.8%	(87 734)	58.7%	(27 285)	64.1%	(2.3%)
Suppliers and employees	(147 007)	(147 007)	(28 266)	19.2%	(32 820)	22.3%	(26 648)	18.1%	(87 734)	59.7%	(27 245)	64.0%	(2.2%)
Finance charges	(2 456)	(2 456)	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 678	21 678	25 888	119.4%	6 321	29.2%	10 618	49.0%	42 826	197.6%	6 810	201.0%	55.9%
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	(43 356)	(43 356)		-		-	-			-	(2 571)	28.7%	(100.0%)
Capital assets	(43 356)	(43 356)		-		-	-	-		-	(2 571)	28.7%	
Net Cash from/(used) Investing Activities	(43 356)	(43 356)	-	-	-	-	-	-	-	-	(2 571)	28.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans				_		_	_	-		_		_	_
Borrowing long term/refinancing	_	_	-	_	-	_	_	-	-	_	_	-	-
Increase (decrease) in consumer deposits	_	_	-	_	-	_	_	-	-	_	_	-	-
Payments	(3 156)	(3 156)		_		_	_						_
Repayment of borrowing	(3 156)	(3 156)					-	-		-		-	-
Net Cash from/(used) Financing Activities	(3 156)	(3 156)		-		-	-	-		-		-	-
Net Increase/(Decrease) in cash held	(24 834)	(24 834)	25 888	(104.2%)	6 321	(25.5%)	10 618	(42.8%)	42 826	(172.5%)	4 239	2 429.8%	150.5%
Cash/cash equivalents at the year begin:			-		25 888		32 208				49 621	-	(35.1%)
Cash/cash equivalents at the year end:	(24 834)	(24 834)	25 888	(104.2%)	32 208	(129.7%)	42 826	(172.5%)	42 826	(172.5%)	53 860	2 429.8%	(20.5%)
ousnesser oquivalents at the year end.	(24 034)	(24 034)	23 000	(104.270)	32 200	(127.770)	42 020	(172.370)	42 020	(172.570)	33 000	2 427.070	(20.570)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	·	Over 90 Days		Total	-	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	331	3.4%	45	.5%	24	.2%	9 440	95.9%	9 840	25.5%	-	-
Electricity	2 640	73.2%	180	5.0%	35	1.0%	750	20.8%	3 605	9.3%	-	-
Property Rates	901	8.7%	386	3.7%	335	3.2%	8 740	84.3%	10 362	26.8%	-	-
Sanitation	151	7.2%	34	1.6%	24	1.1%	1 899	90.1%	2 108	5.5%	-	-
Refuse Removal	211	11.3%	57	3.0%	53	2.8%	1 552	82.9%	1 873	4.8%	-	-
Other	581	5.4%	355	3.3%	328	3.0%	9 574	88.3%	10 837	28.1%	-	-
Total By Income Source	4 816	12.5%	1 056	2.7%	799	2.1%	31 956	82.7%	38 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84	5.5%	18	1.2%	16	1.0%	1 421	92.3%	1 539	4.0%	-	-
Business	2 353	19.3%	450	3.7%	385	3.2%	9 028	73.9%	12 216	31.6%	-	-
Households	2 378	9.6%	588	2.4%	398	1.6%	21 507	86.5%	24 871	64.4%	-	-
Other	-	-	-				-	-	-	-	-	
Total By Customer Group	4 816	12.5%	1 056	2.7%	799	2.1%	31 956	82.7%	38 626	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
F:		040 044 0447

Source Local Government Database

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

						2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuger		buuget	
Operating Revenue and Expenditure													
Operating Revenue	243 709	243 709	82 274	33.8%	71 493	29.3%	61 205	25.1%	214 971	88.2%	64 546	118.0%	(5.2%)
Property rates	17 936	17 936	8 009	44.7%	7 998	44.6%	8 026	44.7%	24 032	134.0%	4 212	65.8%	90.5%
Property rates - penalties and collection charges				-		-		-		-			-
Service charges - electricity revenue	68 667	68 667	13 054	19.0%	12 541	18.3%	13 840	20.2%	39 435	57.4%	13 704	166.4%	1.09
Service charges - water revenue				-		-		-		-	2 483	14 071.6%	(100.0%
Service charges - sanitation revenue				-		-		-		-	485	58.5%	(100.0%
Service charges - refuse revenue	3 329	3 329	622	18.7%	644	19.4%	657	19.7%	1 924	57.8%	631	75.6%	4.29
Service charges - other				-	-	-	219	-	219	-	84	140.1%	159.59
Rental of facilities and equipment	568	568	239	42.1%	178	31.3%	201	35.4%	618	108.7%	181	-	10.99
Interest earned - external investments	6 600	6 600	84	1.3%	262	4.0%	135	2.1%	482	7.3%	10 864	96.0%	(98.8%
Interest earned - outstanding debtors	2 059	2 059	534	25.9%	1 295	62.9%	763	37.1%	2 592	125.9%	803		(5.0%
Dividends received				-	-	-		-		-			
Fines	1 150	1 150	180	15.6%	180	15.7%	132	11.5%	492	42.8%	358		(63.1%)
Licences and permits	5 000	5 000	1 051	21.0%	1 701	34.0%	1 018	20.4%	3 770	75.4%	1 126		(9.6%)
Agency services	4 358	4 358		-	-	-	779	17.9%	779	17.9%			(100.0%)
Transfers recognised - operational	132 856	132 856	54 999	41.4%	43 886	33.0%	33 015	24.9%	131 900	99.3%	29 288	97.5%	12.7%
Other own revenue	1 186	1 186	3 502	295.3%	2 806	236.6%	2 420	204.0%	8 728	735.9%	327	157.6%	639.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	221 480	221 480	40 752	18.4%	48 399	21.9%	45 285	20.4%	134 436	60.7%	40 684	81.6%	11.3%
Employee related costs	82 656	82 656	15 168	18.4%	18 590	22.5%	16 122	19.5%	49 880	60.3%	12 734	58.2%	26.6%
Remuneration of councillors	12 912	12 912	3 104	24.0%	3 298	25.5%	4 213	32.6%	10 614	82.2%	3 228	89.4%	30.5%
Debt impairment	3 800	3 800				-		-					-
Depreciation and asset impairment	8 900	8 900						_		_		_	_
Finance charges	-			_	-	_		_		-	-	_	_
Bulk purchases	54 390	54 390	10 937	20.1%	10 662	19.6%	10 289	18.9%	31 887	58.6%	8 634	91.1%	19.2%
Other Materials	_	-	577	_	991	_	1 481	_	3 049	-	-	_	(100.0%
Contracted services	-		1 394		2 180		1 878		5 451		1 933	-	(2.9%
Transfers and grants				-		-		-		-			
Other expenditure	58 822	58 822	9 573	16.3%	12 679	21.6%	11 303	19.2%	33 554	57.0%	14 154	104.4%	(20.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	22 229	22 229	41 522		23 094		15 920		80 535		23 862		
Transfers recognised - capital	35 223	35 223	10 345	29.4%	15 435	43.8%	2 174	6.2%	27 954	79.4%	1 035	-	110.0%
Contributions recognised - capital			-	_	_	_		_		_	-	_	_
Contributed assets	-			_	_	_		_		_	-	_	-
Surplus/(Deficit) after capital transfers and													
contributions	57 452	57 452	51 868		38 528		18 094		108 489		24 898		
Taxation													
				-	20.500	-	40.004	-	400 400	-		-	-
Surplus/(Deficit) after taxation	57 452	57 452	51 868		38 528		18 094		108 489		24 898		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 452	57 452	51 868		38 528		18 094		108 489		24 898		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 452	57 452	51 868		38 528		18 094		108 489		24 898		

					201	12/13					201	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 t Q3 of 2012/13
Capital Revenue and Expenditure													
	57.440	F7 440	2 405		4/ 407	00.00/	8 380	44.00	00.000	40.004		F (00)	(15.70)
Source of Finance	57 412	57 412	3 425	6.0%	16 197	28.2%		14.6%	28 003	48.8%	24 464	56.8%	
National Government	35 411	35 411	2 316	6.5%	16 197	45.7%	7 628	21.5%	26 141	73.8%	13 081	47.8%	(41.7%
Provincial Government	-			-		-		-			-		
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	35 411	35 411	2 316	6.5%	16 197	45.7%	7 628	21.5%	26 141	73.8%	13 081	21.0%	(41.7%
Borrowing	-		-	-	-	-	-	-		-	-	-	
Internally generated funds	22 001	22 001	1 110	5.0%	-	-	753	3.4%	1 862	8.5%	11 383	304.7%	(93.4%
Public contributions and donations	-	-	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	57 412	57 412	3 425	6.0%	16 197	28.2%	8 380	14.6%	28 003	48.8%	24 464	56.8%	(65.7%
Governance and Administration	52 412	52 412	2 558	4.9%	16 197	30.9%	8 380	16.0%	27 136	51.8%	23 475	65.1%	(64.3%
Executive & Council	-		-	-	-	-	-	-	-		40	39.7%	(100.0%
Budget & Treasury Office	-		-	-	-	-	-	-	-		161	70.5%	(100.0%
Corporate Services	52 412	52 412	2 558	4.9%	16 197	30.9%	8 380	16.0%	27 136	51.8%	23 274	65.1%	(64.09)
Community and Public Safety	500	500	867	173.4%					867	173.4%	231	50.9%	(100.0%
Community & Social Services	300	300	-	-	-	-	-	-	-		-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-		-	-	-
Public Safety	-		-	-	-	-	-	-	-		4	5.0%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	200	200	867	433.6%	-	-	-	-	867	433.6%	226	-	(100.0%
Economic and Environmental Services	3 000	3 000	-	-	-	-		-		-	-	2.6%	-
Planning and Development	3 000	3 000	-	-	-	-	-	-	-		-	2.6%	-
Road Transport	-		-	-	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	1 500	-	-	-	-		-		-	759	25.7%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	759	40.6%	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
					201	2/13						1/12	
	Bud		First C		Second			Quarter		o Date	Third C		'
Dharast	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauger		Dauger	
Cash Flow from Operating Activities													
Receipts	243 709	243 709	102 932	42.2%	101 761	41.8%	79 355	32.6%	284 048	116.6%	153 739	171.8%	(48.4%)
Ratepayers and other	102 194	102 194	36 887	36.1%	40 883	40.0%	26 377	25.8%	104 147	101.9%	11 071	35.5%	
Government - operating	132 856	132 856	55 082	41.5%	43 886	33.0%		24.6%	131 612	99.1%	142 668	271.2%	
Government - capital	-	-	10 345	-	15 435	-	19 266	-	45 046	-	-	-	(100.0%)
Interest	8 659	8 659	618	7.1%	1 558	18.0%	1 068	12.3%	3 243	37.5%	-	-	(100.0%)
Dividends				-		-		-		-		-	-
Payments	(221 480)	(221 480)	(40 796)	18.4%	(49 802)		(46 902)		(137 501)	62.1%	(32 130)	60.5%	46.0%
Suppliers and employees	(212 580)	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(46 902)	22.1%	(137 501)	64.7%	(13 793)	26.1%	240.0% (100.0%)
Finance charges Transfers and grants	(8 900)	(8 900)	-	-	-	-	-	-	-	-	(18 337)	-	(100.0%)
Net Cash from/(used) Operating Activities	22 229	22 229	62 136	279.5%	51 959	233.7%	32 452	146.0%	146 547	659.3%	121 609	333.9%	(73.3%)
. , , .	LL LL /	LL LL,	02 100	277.070	01707	200.770	0E 10E	110.070	110011	007.070	121 007	000.770	(70.070)
Cash Flow from Investing Activities													
Receipts					-	-	-			-	(120 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-			-	(120 000)	-	(100.0%)
Payments	(35 223)	(35 223)					-			-	(2 653)		(100.0%)
Capital assets	(35 223)	(35 223)									(2 653)		(100.0%)
Net Cash from/(used) Investing Activities	(35 223)	(35 223)	-			-	-	-			(122 653)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans			-			1							
Borrowing long term/refinancing											-	_	
Increase (decrease) in consumer deposits	_	_	-	-	-	_	_	-	-	-	-	_	-
Payments			-		-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities							-	-		-		-	-
Net Increase/(Decrease) in cash held	(12 994)	(12 994)	62 136	(478.2%)	51 959	(399.9%)	32 452	(249.7%)	146 547	(1 127.8%)	(1 043)	(2.9%)	(3 210.2%)
Cash/cash equivalents at the year begin:			-		62 136		114 095		-	- 1	9 869		1 056.1%
Cash/cash equivalents at the year end:	(12 994)	(12 994)	62 136	(478.2%)	114 095	(878.1%)	146 547	(1 127.8%)	146 547	(1 127.8%)	8 825	8.1%	1 560.5%
	, ,	, ,						,					

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	562	12.4%	276	6.1%	147	3.3%	3 531	78.2%	4 516	9.4%	-	
Electricity	3 909	28.4%	1 961	14.2%	856	6.2%	7 059	51.2%	13 785	28.7%	-	-
Property Rates	1 472	10.7%	999	7.2%	770	5.6%	10 547	76.5%	13 788	28.7%		-
Sanitation	52	22.7%	28	12.2%	12	5.3%	137	59.8%	229	.5%		-
Refuse Removal	208	13.8%	106	7.0%	53	3.6%	1 136	75.6%	1 503	3.1%		-
Other	1 611	11.3%	1 144	8.0%	364	2.6%	11 138	78.1%	14 258	29.7%	-	
Total By Income Source	7 814	16.3%	4 514	9.4%	2 203	4.6%	33 548	69.8%	48 079	100.0%		-
Debtor Age Analysis By Customer Group												
Government	269	22.9%	116	9.9%	94	8.0%	695	59.2%	1 174	2.4%	-	-
Business	2 916	42.1%	1 257	18.1%	475	6.9%	2 280	32.9%	6 928	14.4%	-	-
Households	2 637	13.1%	1 798	8.9%	810	4.0%	14 953	74.0%	20 198	42.0%	-	-
Other	1 992	10.1%	1 343	6.8%	825	4.2%	15 620	79.0%	19 780	41.1%	-	
Total By Customer Group	7 814	16.3%	4 514	9.4%	2 203	4.6%	33 548	69.8%	48 079	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	214 279	214 279	71 129	33.2%	105 745	49.3%	46 262	21.6%	223 135	104.1%	42 336	82.8%	9.3%
Property rates	27 270	27 270	6 879	25.2%	6 934	25.4%	6 942	25.5%	20 755	76.1%	7 628	49.0%	(9.0%)
Property rates - penalties and collection charges	27 270	27 270	0077	23.270	0 754	23.470	0 742	25.570	20 733	70.170	7 020	47.070	(7.070)
Service charges - electricity revenue													
Service charges - electricity revenue Service charges - water revenue		-											
Service charges - water revenue Service charges - sanitation revenue		-							-				
Service charges - samulation revenue Service charges - refuse revenue		-	-		-	-	-	-	-	-	-	-	-
Service charges - rendse revende Service charges - other		-											
Rental of facilities and equipment			16				2		26				(100.0%)
Interest earned - external investments	5 235	5 235	899	17.2%	801	15.3%	900	17.2%	2 600	49.7%	807	60.3%	11.5%
Interest earned - outstanding debtors	5 251	5 251	1 964	37.4%	1 404	26.7%	1 530	29.1%	4 898	93.3%	1 408	47.3%	8.6%
Dividends received	5251			37.170		20.770		27.170	-	75.570	1 100	47.570	0.070
Fines										_		_	_
Licences and permits	4 400	4 400	1 065	24.2%	904	20.6%	746	17.0%	2 715	61.7%	660	47.8%	13.0%
Agency services	1 100	1 100	261	21.270	,01	20.070	151	17.070	412	01.770	-	47.00	(100.0%)
Transfers recognised - operational	146 479	146 479	59 774	40.8%	95 544	65.2%	35 923	24.5%	191 242	130.6%	31 585	98.8%	13.7%
Other own revenue	25 645	25 645	270	1.1%	149	.6%	69	.3%	488	1.9%	248	41.6%	(72.4%)
Gains on disposal of PPE		-		-	-	-	-	-	-	-		-	-
Operating Expenditure	154 015	154 015	19 997	13.0%	27 452	17.8%	35 607	23.1%	83 055	53.9%	26 130	43.9%	36.3%
Employee related costs	45 038	45 038	7 499	16.7%	8 180	18.2%	8 786	19.5%	24 465	54.3%	6 775	57.8%	29.7%
Remuneration of councillors	15 045	15 045	3 542	23.5%	4 407	29.3%	3 776	25.1%	11 725	77.9%	3 791	70.0%	(.4%)
Debt impairment	9 038	9 038		20.070	1 107	27.570	5770	20.170	11725	77.770	3,,,,	70.070	(.170)
Depreciation and asset impairment	5 500	5 500								_		_	_
Finance charges	116	116								_		_	_
Bulk purchases		-		_						_		_	_
Other Materials	_	_						_		_		_	_
Contracted services	28 720	28 720	1 815	6.3%	5 541	19.3%	8 866	30.9%	16 222	56.5%	2 028	6.3%	337.2%
Transfers and grants	-		-	-	-	-			-	-		-	-
Other expenditure	50 557	50 557	7 140	14.1%	9 324	18.4%	14 179	28.0%	30 643	60.6%	13 536	85.7%	4.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 264	60 264	51 133		78 293		10 654		140 080		16 206		
Transfers recognised - capital	45 436	45 436	-		10 701	23.6%	-	-	10 701	23.6%	22 160	93.3%	(100.0%)
Contributions recognised - capital	_	-	_	_		-		-	_	_	-	_	
Contributed assets	_	-		_	-	_		-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	105 700	105 700	51 133		88 994		10 654		150 781		38 366		
Taxation													
1444	405.700	405 700		-		-	40.454	-	450 704		-	-	-
Surplus/(Deficit) after taxation	105 700	105 700	51 133		88 994		10 654		150 781		38 366		
Attributable to minorities					-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	105 700	105 700	51 133		88 994		10 654		150 781		38 366		
Share of surplus/ (deficit) of associate	405 700	405 700	-	-	-	-		-	450 704	-		-	-
Surplus/(Deficit) for the year	105 700	105 700	51 133		88 994		10 654		150 781		38 366		

					201	12/13					201	1/12		
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13	
										Ü				
Capital Revenue and Expenditure														
Source of Finance	105 314	105 314	6 398	6.1%	11 615	11.0%	8 168	7.8%	26 181	24.9%	14 269	46.7%	(42.8%)	
National Government	105 314	105 314	6 398	6.1%	11 615	11.0%	8 168	7.8%	26 181	24.9%	14 269	46.7%	(42.8%)	
Provincial Government	-	-	-	-	-	-	-	-		-		-	-	
District Municipality	-	-	-	-	-	-	-	-		-		-	-	
Other transfers and grants	-	-	-	-	-	-	-	-		-		-	-	
Transfers recognised - capital	105 314	105 314	6 398	6.1%	11 615	11.0%	8 168	7.8%	26 181	24.9%	14 269	46.7%	(42.8%)	
Borrowing	-		-		-	-	-	-		-		-	-	
Internally generated funds			-							-		-	-	
Public contributions and donations	-		-		-	-	-	-		-	-	-	-	
Capital Expenditure Standard Classification	105 314	105 314	6 398	6.1%	11 615	11.0%	8 168	7.8%	26 181	24.9%	14 269	46.7%		
Governance and Administration	6 349	6 349	282	4.4%	202	3.2%	800	12.6%	1 285	20.2%	569	58.1%	40.5%	
Executive & Council	-		-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	2 849	2 849	-	-	9	.3%	-	-	9	.3%	186	51.8%	(100.0%	
Corporate Services	3 500	3 500	282	8.1%	193	5.5%	800	22.9%	1 276	36.5%	384	65.7%	108.5%	
Community and Public Safety	8 200	8 200	-				-			-	190	46.9%	(100.0%)	
Community & Social Services	200	200	-	-	-	-		-		-		-	-	
Sport And Recreation			-	-	-	-		-		-		-	-	
Public Safety	500	500	-	-	-	-		-		-		-	-	
Housing	7 500	7 500	-	-	-	-		-		-	190	30.4%	(100.0%	
Health			-	-	-	-		-		-		-	-	
Economic and Environmental Services	84 965	84 965	5 175	6.1%	10 703	12.6%	7 368	8.7%	23 245	27.4%	12 434	49.4%	(40.7%)	
Planning and Development	1 650	1 650	-	-	-	-		-		-	650	139.7%	(100.0%	
Road Transport	83 315	83 315	5 175	6.2%	10 703	12.8%	7 368	8.8%	23 245	27.9%	11 784	48.6%	(37.5%	
Environmental Protection	-		-		-	-		-		-	-	-	-	
Trading Services	5 800	5 800	941	16.2%	710		-	-	1 651	28.5%	1 077	30.0%		
Electricity	5 800	5 800	941	16.2%	710	12.2%		-	1 651	28.5%	1 077	30.0%	(100.0%	
Water			-		-	-	-	-		-	-	-	-	
Waste Water Management			-	-	-	-	-	-		-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-				-			-	-	-	-	

Part 3: Cash Receipts and Payments													
					201	2/13						1/12	
	Bud	lget	First C	luarter	Second	-,	Third 0	Quarter	Year t		Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauger		buugut	
Cash Flow from Operating Activities													
Receipts	237 195	237 195	84 257	35.5%	78 886	33.3%	49 328	20.8%	212 472	89.6%	58 910	82.5%	(16.3%)
Ratepayers and other Government - operating Government - capital	40 045 146 479 45 436	40 045 146 479 45 436	2 829 62 358 18 205	7.1% 42.6% 40.1%	11 709 48 028 18 346	29.2% 32.8% 40.4%		8.4% 24.6% 19.6%	17 895 146 479 45 436	44.7% 100.0% 100.0%	3 349 31 585 23 171	29.4% 98.9% 97.9%	.2% 14.3% (61.7%)
Interest Dividends Payments	5 235 - (139 478)	5 235 (139 478)	865 - (28 742)	16.5% - 20.6%	804 - (27 064)	15.4% - 19.4%	993	19.0% - 22.5%	2 662 - (87 153)	50.8% - 62.5%	806 - (29 042)	27.4% - 46.6%	23.3% - 7.9%
Suppliers and employees Finance charges Transfers and grants	(139 362) (116)	(139 362) (116)	(28 742)	20.6%	(27 064)	19.4%	(31 347)	22.5%	(87 153) - -	62.5%	(29 042)	48.5%	7.9%
Net Cash from/(used) Operating Activities	97 717	97 717	55 515	56.8%	51 822	53.0%	17 981	18.4%	125 319	128.2%	29 868	157.9%	(39.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (procase) in non-current investments	- - - -		•		•		-		•		•		
Payments Capital assets	(104 964) (104 964)	(104 964) (104 964)	(10 768) (10 768)	10.3% 10.3%	(16 312) (16 312)	15.5%	(5 569) (5 569)	5.3% 5.3%	(32 649) (32 649)	31.1% 31.1%	(14 065) (14 065)	51.9% 51.9%	(60.4%) (60.4%)
Net Cash from/(used) Investing Activities	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(32 649)	31.1%	(14 065)	51.9%	(60.4%)
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 Cash/cash equivalents at the year begin:	(7 246) 67 269	(7 246) 67 269	44 747 98 099	(617.5%) 145.8%	35 510 142 846	(490.1%) 212.4%	12 413 178 357	(171.3%) 265.1%	92 670 98 099	(1 278.9%) 145.8%	15 803 134 002	(995.7%) 101.8%	(21.5%) 33.1%
Cash/cash equivalents at the year end:	60 023	60 023	142 846	238.0%	178 357	297.1%	190 769	317.8%	190 769	317.8%	149 805	222.7%	27.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days	_	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-
Sanitation	-		-	-	-	-		-		-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 085	4.8%	2 389	2.8%	2 352	2.8%	75 625	89.5%	84 450	80.2%	-	-
Business	6 065	29.1%	(2 400)	(11.5%)	429	2.1%	16 762	80.4%	20 856	19.8%	-	-
Households	-		-		-	-		-		-	-	-
Other	-		-		-	-		-		-	-	
Total By Customer Group	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-			-
Pensions / Retirement		-	-		-	-	-			-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 381	100.0%	-	-	-	-	-	-	3 381	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 381	100.0%			-	-			3 381	100.0%

Contact Details

Mui	nicipal Manager	ME Moropa	013 265 8600	
Fina	ancial Manager	Mrs Dorothy Sekgololo Diale	013 265 8600	

Source Local Government Database

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Takin operating nevertee and Expens					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	61 167	64 757	23 767	38.9%	19 656	32.1%	15 478		58 902	91.0%	14 147	95.5%	
Property rates	900	3 900	334	37.1%	1 001	111.2%	1 001	25.7%	2 337	59.9%	804	238.2%	
Property rates - penalties and collection charges	20	42	2	11.0%	15	76.4%	39	92.8%	56	134.4%	27	183.7%	43.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 506	2 574	-	-	-	-	32		32	1.2%	-	-	(100.0%)
Rental of facilities and equipment	-	43	16	-	5	-	89		110	255.3%	43	37.0%	105.2%
Interest earned - external investments	900	900	288	32.0%	28	3.1%	90	10.0%	405	45.0%	222	69.9%	(59.5%)
Interest earned - outstanding debtors	66	66		-	-	-	-	-	-	-	-	-	-
Dividends received	-			-	-	-	-	-		-	-	-	-
Fines	200	200	26	13.0%	7	3.5%	70		103	51.5%	37	77.2%	90.6%
Licences and permits	2 500	2 500	445	17.8%	217	8.7%	428		1 090	43.6%	520	94.5%	(17.7%)
Agency services	750	750	73	9.7%	182	24.3%	123		379	50.5%	-	.2%	
Transfers recognised - operational	50 322	50 822	20 933	41.6%	17 007	33.8%	12 697		50 638	99.6%	11 742	118.7%	
Other own revenue	3 003	2 960	1 651	55.0%	1 193	39.7%	908	30.7%	3 752	126.8%	751	56.4%	20.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 273	64 667	13 125	22.5%	16 381	28.1%	12 692	19.6%	42 198	65.3%	14 490	70.2%	(12.4%)
Employee related costs	26 658	28 238	6 300	23.6%	7 550	28.3%	6 630	23.5%	20 479	72.5%	6 148	69.9%	7.8%
Remuneration of councillors	7 006	6 856	1 523	21.7%	1 569	22.4%	2 061	30.1%	5 153	75.2%	1 666	63.7%	23.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 824	2 824	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	85	29	-	-	-	-	-	29	34.5%	-	-	-
Bulk purchases	1 300	1 300	-	-	430	33.0%	107	8.3%	537	41.3%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	2 554	651	-	624	-	402	15.7%	1 676	65.6%	-	-	(100.0%)
Transfers and grants	-	-		-	-	-	-	-	-	-	10	-	(100.0%)
Other expenditure	21 485	22 810	4 391	20.4%	6 210	28.9%	3 493	15.3%	14 093	61.8%	6 667	81.2%	(47.6%)
Loss on disposal of PPE	-	-	230	-	-	-	-	-	230	-	-	-	-
Surplus/(Deficit)	2 895	90	10 643		3 275		2 786		16 704		(344)		
Transfers recognised - capital	-			-	536	-	2 771		3 307	-	485	-	471.0%
Contributions recognised - capital	-			-	-	-	-	-		-		-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.005		40 / 40		2.044				00.044		444		
contributions	2 895	90	10 643		3 811		5 557		20 011		141		
Taxation	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	2 895	90	10 643		3 811		5 557		20 011		141		
Attributable to minorities				-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 895	90	10 643		3 811		5 557		20 011		141		
Share of surplus/ (deficit) of associate		-			-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	2 895	90	10 643		3 811		5 557		20 011		141		

					201	2/13					201	11/12	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	22 133	26 518	3 046	13.8%	5 298	23.9%	3 696	13.9%	12 040	45.4%	1 257	19.1%	194.0%
National Government	17 910	17 910	2 739	15.3%	4 711	26.3%	2 622	14.6%	10 072	56.2%	1 237	17.1%	
	17 910	17 910	2 /39	15.3%	4 / 11	26.3%	2 022	14.0%	10 0/2	56.2%	1 249	17.2%	110.0%
Provincial Government			-			-				-		-	-
District Municipality			-			-				-		-	-
Other transfers and grants						-				-		-	
Transfers recognised - capital	17 910	17 910	2 739	15.3%	4 711	26.3%	2 622	14.6%	10 072	56.2%	1 249	17.2%	110.0%
Borrowing	4 222	8 608	307	7.3%	587	13.9%	1 074	12.5%	1 968	22.9%			(100.00()
Internally generated funds	4 222	8 008	307	7.5%	587		10/4		1 968	22.9%	- 0	37.4%	(100.0%)
Public contributions and donations			-			-		-		-	9	37.4%	(100.0%)
Capital Expenditure Standard Classification	22 133	26 518	3 046	13.8%	5 298	23.9%	3 696	13.9%	12 040	45.4%	1 257	19.1%	
Governance and Administration	1 235	1 165	161	13.0%	1 582	128.1%	37	3.2%	1 780	152.8%	1 257	-	(97.1%)
Executive & Council	120	50	-	-	-	-	-	-	-	-	1 257	-	(100.0%)
Budget & Treasury Office	50	50	5	10.7%		-		-	5	10.7%	-	-	-
Corporate Services	1 065	1 065	156	14.6%	1 582	148.6%	37	3.4%	1 774	166.6%	-	-	(100.0%)
Community and Public Safety	2 560	3 730	146	5.7%	1 310	51.2%	1 498	40.2%	2 954	79.2%		-	(100.0%)
Community & Social Services	2 560	3 730	146	5.7%	1 310	51.2%	1 498	40.2%	2 954	79.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 338	21 623	2 739	14.9%	2 405	13.1%	2 162	10.0%	7 306	33.8%	-	-	(100.0%)
Planning and Development	18 338	21 623	2 739	14.9%	2 405	13.1%	2 162	10.0%	7 306	33.8%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-		-		-		-	-

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	75 126	75 126	28 096	37.4%	37 209	49.5%	21 784	29.0%	87 089	115.9%	26 928	130.6%	(19.1%)
Ratepayers and other	5 999	5 999	2 218	37.0%	15 398	256.7%	1 394	23.2%	19 010	316.9%	6 663	140.8%	(79.1%)
Government - operating	50 322	50 322	22 476	44.7%	15 635	31.1%		24.2%	50 293	99.9%	20 265	132.1%	(39.9%)
Government - capital	17 910	17 910	3 402	19.0%	6 048	33.8%		45.8%	17 658	98.6%	20 203	132.170	(100.0%)
Interest	895	895	3 402	17.070	128	14.3%	0 200	43.070	128	14.3%			(100.070)
Dividends		-			120	11.570				11.070			
Payments	(53 056)	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(14 402)	27.1%	(40 873)	77.0%	(25 254)	89.7%	(43.0%)
Suppliers and employees	(53 056)	(53 056)	(13 874)	26.1%	(12 497)	23.6%	(14 402)		(40 772)	76.8%	(25 254)	89.7%	(43.0%)
Finance charges	(== ===)	()	(100)		(/	-	((100)		(,		(
Transfers and grants	-	_		_	_	_	_	-		_	-	_	_
Net Cash from/(used) Operating Activities	22 069	22 069	14 122	64.0%	24 712	112.0%	7 382	33.5%	46 217	209.4%	1 675	6 060.2%	340.8%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-						_	_	_	_		_	_
Decrease in non-current debtors	-						_	_	_	_		_	_
Decrease in other non-current receivables	-		-	_	-	_	_	_	_	_	-	_	_
Decrease (increase) in non-current investments	-		-	_	-	_	_	_	_	_	-	_	_
Payments	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(13 390)	75.6%	(1 249)		141.8%
Capital assets	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(13 390)	75.6%	(1 249)	-	141.8%
Net Cash from/(used) Investing Activities	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(13 390)	75.6%	(1 249)	-	141.8%
Cash Flow from Financing Activities													
Receipts					5 559				5 559				
Short term loans				-		-	-			-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	5 559	-	-	-	5 559	-		-	-
Payments	(141)	(141)					-	-		-		-	-
Repayment of borrowing	(141)	(141)	-				-	-		-		-	-
Net Cash from/(used) Financing Activities	(141)	(141)			5 559	(3 956.6%)	-		5 559	(3 956.6%)		-	-
Net Increase/(Decrease) in cash held	4 223	4 223	11 334	268.4%	22 689	537.3%	4 363	103.3%	38 385	909.1%	426	5 177.3%	923.5%
Cash/cash equivalents at the year begin:	5 889	5 889	3 100	52.6%	14 434	245.1%	37 123	630.4%	3 100	52.6%	19 562	-	89.8%
Cash/cash equivalents at the year end:	10 112	10 112	14 434	142.7%	37 123	367.1%	41 486	410.3%	41 486	410.3%	19 988	5 417.7%	107.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-		-	-	-
Property Rates	152	7.2%	151	7.2%	151	7.2%	1 661	78.5%	2 116	34.6%	-	-
Sanitation	-	-	-		-	-	-	-		-	-	-
Refuse Removal	174	4.9%	172	4.9%	171	4.8%	3 016	85.4%	3 534	57.8%	-	-
Other	35	7.6%	33	7.1%	31	6.6%	361	78.6%	460	7.5%	-	
Total By Income Source	361	5.9%	357	5.8%	353	5.8%	5 039	82.5%	6 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	7.1%	78	7.1%	78	7.1%	859	78.6%	1 093	17.9%	-	-
Business	63	6.8%	63	6.8%	63	6.8%	739	79.7%	928	15.2%	-	-
Households	183	5.1%	182	5.1%	181	5.0%	3 037	84.8%	3 582	58.6%	-	-
Other	36	7.2%	34	6.7%	32	6.3%	404	79.8%	506	8.3%	-	
Total By Customer Group	361	5.9%	357	5.8%	353	5.8%	5 039	82.5%	6 109	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-	-	-	-			-
VAT (output less input)	-			-	-	-	-			-
Pensions / Retirement	-			-	-	-	-			-
Loan repayments	-			-	-	-	-			-
Trade Creditors	313	100.0%		-	-	-	-		313	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	100.0%			-	-	-		313	100.0%

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001	
Financial Manager	Mr J Makgata	015 622 8011	

Source Local Government Database

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

		51.00			201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue			116 223	-	18 143	-	61 161	-	195 527	-	5 781	100.9%	957.9%
Property rates			26 711	_	11 385		7 606		45 701		3 340	103.5%	127.79
Property rates - penalties and collection charges			468	_	523		560		1 550		418	-	33.99
Service charges - electricity revenue	-	_		_	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	_	-	_	_	-	_	-	_	-	0	1.1%	(100.0%
Service charges - sanitation revenue	-	_	-	_	_	-	_	-	_	-		-	
Service charges - refuse revenue	_	_	2 358	_	2 410	_	1 474	-	6 242	-	657	108.2%	124.49
Service charges - other	_	_	0	_	(0)	_	_	-	0	-	-	-	-
Rental of facilities and equipment	_	_	134	_	118	_	72	-	323	-	29	59.5%	151.49
Interest earned - external investments	_	_	160	_	605	_	96	-	861	-	86	27.4%	10.89
Interest earned - outstanding debtors			102		83		103		288		184	28.9%	(43.8%
Dividends received			-				-		-		-	-	-
Fines			148		89		81		318		83	14.0%	(2.4%
Licences and permits			1 409		2 202		200		3 810		445	-	(55.1%
Agency services			-				-				-	-	
Transfers recognised - operational			82 916		100		49 100		132 117			119.2%	(100.0%
Other own revenue			1 818		629		1 869		4 316		540	14.4%	246.3%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			39 470		48 821		23 978	_	112 268	_	12 968	86.9%	84.9%
Employee related costs			20 351	_	20 325		12 508		53 184		6 125	72.9%	104.2%
Remuneration of councillors	-	-	3 779		3 786	_	3 118	-	10 683		1 618	12.770	92.7%
Debt impairment			3717		3700		3110		10 003		1010		72.77
Depreciation and asset impairment	_		_	_							-	_	_
Finance charges			682	_	13		_		696		-	35.9%	_
Bulk purchases	_		-	_		_	_	_		_		-	-
Other Materials	_		_	_	_	_	_	_		_		_	-
Contracted services	_		2 724	_	4 624	_	1 657	_	9 004	_	1 156	84.8%	43.49
Transfers and grants	_		408	_	856	_	403	_	1 666	_	230	-	75.59
Other expenditure	_		11 526	_	19 217	_	6 292	_	37 035	_	3 840	92.5%	63.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		76 754		(30 677)		37 183		83 259		(7 186)		
Transfers recognised - capital	-		70 734		(30 077)		37 103		03 237		(7 100)		
Contributions recognised - capital	-		-		-	-	-	-	-		-	-	-
Contributed assets	-				-								
	-	-	-		-		-		-				
Surplus/(Deficit) after capital transfers and	-	-	76 754		(30 677)		37 183		83 259		(7 186)		
contributions					, , ,						, ,,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	76 754		(30 677)		37 183		83 259		(7 186)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-		76 754		(30 677)		37 183		83 259		(7 186)		
Share of surplus/ (deficit) of associate	-			-							(,	-	-
Surplus/(Deficit) for the year		-	76 754		(30 677)		37 183		83 259		(7 186)		
our proor portion, for the hear	1 - 1	-	/0/34		(30 077)		J 37 103		03 239		(7 100)		

					201	12/13					20	11/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	51 200	51 200			3 136	6.1%	201	.4%	3 336	6.5%			(100.0%
National Government	31 200	31 200		_	3 136	0.176	201		3 336				(100.0%)
Provincial Government					3 130	-	201	-	3 330		-		(100.0%
District Municipality			-			-		-					
Other transfers and grants			-										
			-		2.12/	-			2.22/				(100.00)
Transfers recognised - capital Borrowing			-		3 136	-	201	-	3 336	-	-	-	(100.0%
Internally generated funds						-							
Internally generated funds Public contributions and donations	51 200	51 200			-	-		-	-	-		-	-
Public contributions and donations	51 200				-	-		-	-	-		-	-
Capital Expenditure Standard Classification	51 200	51 200	-	-	3 136	6.1%	201	.4%	3 336	6.5%	1 956		
Governance and Administration			-	-		-		-	-	-	-	32.79	6 -
Executive & Council	-			-	-	-		-		-	-	87.69	
Budget & Treasury Office	-			-	-	-		-		-	-	29.09	6 -
Corporate Services	-			-	-	-		-		-	-	-	-
Community and Public Safety				-	2 077				2 077				
Community & Social Services	-			-	2 077	-		-	2 077	-	-	-	-
Sport And Recreation	-			-	-	-		-		-	-	-	-
Public Safety	-			-	-	-		-		-	-	-	-
Housing	-			-	-	-		-		-	-	-	-
Health	-			-	-	-		-		-	-	-	-
Economic and Environmental Services	51 200	51 200		-	1 059	2.1%	201	.4%	1 259	2.5%	1 956	18.89	6 (89.7%
Planning and Development	-			-	-	-		-		-	-	-	-
Road Transport	51 200	51 200		-	1 059	2.1%	201	.4%	1 259	2.5%	1 956	18.89	6 (89.7%
Environmental Protection	-			-	-	-		-		-	-	-	-
Trading Services	-			-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-									

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities												, ,	
Receipts	190 402	190 402	116 223	61.0%	18 143	9.5%	61 161	32.1%	195 527	102.7%	65 220	111.8%	(6.2%)
Ratepayers and other	68 511	68 511	33 046	48.2%	17 355	25.3%	11 861	17.3%	62 262	90.9%	21 821	114.0%	(45.6%)
Government - operating	118 243	118 243	82 916	70.1%	100	.1%	49 100	41.5%	132 117	111.7%	44 515	186.2%	10.3%
Government - capital												-	
Interest	3 649	3 649	262	7.2%	688	18.9%	199	5.5%	1 149	31.5%	(1 116)	(2.5%)	(117.8%)
Dividends				-	-	-	-	-		-		-	-
Payments	(135 027)	(135 027)	(39 416)	29.2%	(48 821)	36.2%	(23 978)		(112 215)	83.1%	(41 146) (39 752)	72.9% 70.3%	(41.7%)
Suppliers and employees	(128 379)	(128 379) (2 725)	(38 326)	29.9% 25.0%	(47 952)	37.4% .5%	(23 575)	18.4%	(109 853)	85.6% 25.5%	(39 /52)	/0.3%	(40.7%) (100.0%)
Finance charges Transfers and grants	(2 725)	(3 923)	(408)	10.4%	(13) (856)	21.8%	(403)	10.3%	(1 666)	42.5%	(700)	-	(42.5%)
Net Cash from/(used) Operating Activities	55 375	55 375	76 807	138.7%	(30 677)	(55.4%)	37 183	67.1%	83 313	150.5%	24 074	317.2%	54.5%
. , , ,	33 373	33 373	70 007	130.770	(30 077)	(55.470)	37 103	07.170	03 313	130.370	24074	317.270	34.37.
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	-	-	-	4.6%	(6 089)	11.9%		2.2%	(9 581)	18.7%	(3 098)	-	
Payments Capital assets	(51 200) (51 200)	(51 200) (51 200)	(2 379) (2 379)	4.6%	(6 089)	11.9%	(1 112)		(9 581) (9 581)	18.7%	(3 098)	-	(64.1%) (64.1%)
Net Cash from/(used) Investing Activities	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)		(9 581)	18.7%	(3 098)	-	(64.1%)
, , ,	(51 200)	(31 200)	(2 317)	4.070	(0 007)	11.770	(1112)	2.270	(7301)	10.770	(3 0 70)		(04.170)
Cash Flow from Financing Activities													
Receipts	-	-	(34 052)	-	7	-	(3 105)	-	(37 151)	-	3	-	(122 445.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	(33 110)			-	(3 131)	-	(36 242)	-		-	(100.0%) 928.3%
Increase (decrease) in consumer deposits	-	-	(942)	-	(474)	-	26	-	(909)	-	3	-	
Payments Repayment of borrowing	-	-	(17 065) (17 065)	-	(171) (171)		-	-	(17 236) (17 236)	-	(310) (310)	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities		-	(51 117)		(164)		(3 105)		(54 387)	-	(307)		910.1%
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Net Increase/(Decrease) in cash held	4 175	4 175	23 310	558.3%	(36 931)	(884.6%)	32 966	789.6%	19 345	463.4%	20 669	102.3%	
Cash/cash equivalents at the year begin:	-	-	-	-	23 310	-	(13 620)	-	-	-	7 540	-	(280.7%)
Cash/cash equivalents at the year end:	4 175	4 175	23 310	558.3%	(13 620)	(326.2%)	19 345	463.4%	19 345	463.4%	28 209	86.1%	(31.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-		-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-		-	-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Hlabishi Lemon Phala	013 231 1123
Financial Manager	M L Mokwena	013 231 1220

Source Local Government Database

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

					201	2/13					1/12		
	Budget		First C	Quarter	Second	Quarter	Third Quarter Ye			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	454 560	454 560	147 947	32.5%	138 872	30.6%	98 792	21.7%	385 612	84.8%	182 832	82.0%	(46.0%)
Property rates				-		-						-	
Property rates - penalties and collection charges				-		-						-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	(14 751)	-	14 787	-	30	-	66	-	1 866	40.8%	(98.4%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	28 055	28 055	1 229	4.4%	1 553	5.5%	1 217	4.3%	3 998	14.3%	865	60.3%	40.7%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	7 000	1 333	19.0%	143	2.0%	308	4.4%	1 783	25.5%	1 254	56.9%	(75.5%)
Interest earned - outstanding debtors	250	250	331	132.4%	173	69.3%	194	77.7%	698	279.4%	82	183.7%	136.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			-	-		-		-		-		-	-
Licences and permits			-	-		-		-		-		-	
Agency services			-	-		-		-		-		-	
Transfers recognised - operational	379 195	379 195	157 191	41.5%	120 862	31.9%	96 626	25.5%	374 679	98.8%	177 864	101.8%	(45.7%)
Other own revenue	40 060	40 060	2 614	6.5%	1 355	3.4%	417	1.0%	4 387	11.0%	901	4.8%	(53.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	454 560	454 560	124 085	27.3%	84 820	18.7%	94 307	20.7%	303 212	66.7%	104 814	79.2%	(10.0%)
Employee related costs	198 818	198 818	49 312	24.8%	52 734	26.5%	53 668	27.0%	155 714	78.3%	43 946	70.4%	
Remuneration of councillors	7 958	7 958	1 657	20.8%	1 993	25.0%	1 058	13.3%	4 709	59.2%	1 854	79.5%	(42.9%)
Debt impairment						-					-	-	(
Depreciation and asset impairment	_	_		_				_		_		-	-
Finance charges	240	240	3	1.2%	1	.5%		-	4	1.7%	_	_	-
Bulk purchases	47 130	47 130	46 650	99.0%	(10 419)	(22.1%)	14 136	30.0%	50 367	106.9%	24 850	132.6%	(43.1%)
Other Materials	17 080	17 080							-	-	-	-	
Contracted services	47 386	47 386	1 693	3.6%	18 142	38.3%	6 228	13.1%	26 064	55.0%		-	(100.0%)
Transfers and grants	2 400	2 400	-	-		-						-	
Other expenditure	133 548	133 548	24 769	18.5%	22 369	16.7%	19 216	14.4%	66 354	49.7%	34 163	70.8%	(43.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	23 862		54 053		4 485		82 400		78 018		
Transfers recognised - capital	814 282	814 282	48 155	5.9%	197 066	24.2%	329 320	40.4%	574 542	70.6%	213 817	75.3%	54.0%
Contributions recognised - capital	011202	011202	10 100	0.770	177 000	21.270	527520	10.170	371312	70.070	210017	75.570	51.070
Contributed assets										_		_	
Surplus/(Deficit) after capital transfers and													
	814 282	814 282	72 018		251 119		333 806		656 942		291 835		
contributions													
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	814 282	814 282	72 018		251 119		333 806		656 942		291 835		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	814 282	814 282	72 018		251 119		333 806		656 942		291 835		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	814 282	814 282	72 018		251 119		333 806		656 942		291 835		

	2012/13										201			
	Budget		First Quarter		Second	Quarter	Third Quarter		Year to Date		Third Quarter		7	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13	
Capital Revenue and Expenditure														
Source of Finance	819 082	819 082	40 538	4.9%	101 708	12.4%	89 845	11.0%	232 091	28.3%	38 363	15.5%	134.29	
National Government	814 282	814 282	40 432	5.0%	101 218	12.4%	89 765	11.0%	231 415	28.4%	36 539	14.6%	145.79	
Provincial Government	-		-	-		-		-		-	-	-	-	
District Municipality	-		-	-		-		-		-	-	-	-	
Other transfers and grants	-			-				-		-				
Transfers recognised - capital	814 282	814 282	40 432	5.0%	101 218	12.4%	89 765	11.0%	231 415	28.4%	36 539	14.6%	145.79	
Borrowing	-		-	-		-		-		-	-	-	-	
Internally generated funds	-		-	-		-		-		-	834	-	(100.0%	
Public contributions and donations	4 800	4 800	106	2.2%	490	10.2%	80	1.7%	676	14.1%	989	50.7%	(91.9%	
Capital Expenditure Standard Classification	819 082	819 082	40 538	4.9%	101 708	12.4%	89 845	11.0%	232 091	28.3%	38 344	23.2%	134.39	
Governance and Administration	4 500	4 500	106	2.4%	341	7.6%	80	1.8%	527	11.7%	329	16.9%	(75.8%	
Executive & Council	-		-	-	-	-	-	-		-	-	-	-	
Budget & Treasury Office	1 700	1 700	106	6.2%	-	-	23	1.4%	129	7.6%	329	35.3%	(93.0%	
Corporate Services	2 800	2 800	-	-	341	12.2%	57	2.0%	397	14.2%	-	5.2%	(100.0%	
Community and Public Safety	300	300		-	149	49.8%			149	49.8%		14.6%	-	
Community & Social Services	300	300	-	-	149	49.8%	-	-	149	49.8%	-	14.6%	-	
Sport And Recreation	-		-	-	-	-	-	-		-	-	-	-	
Public Safety	-		-	-	-	-	-	-		-	-	-	-	
Housing	-		-	-	-	-	-	-		-	-	-	-	
Health	-		-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 776	1 776	-	-	772	43.5%	762	42.9%	1 534	86.4%	-	7.5%	(100.0%	
Planning and Development	-		-	-	-	-	-	-	-	-	-	-		
Road Transport	1 776	1 776	-	-	772	43.5%	762	42.9%	1 534	86.4%	-	7.5%	(100.0%	
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-	
Trading Services	812 506	812 506	40 432	5.0%	100 445	12.4%	89 003	11.0%	229 881	28.3%	38 015	24.1%	134.19	
Electricity		-	-	-	-	-	-	-	-	-	-	66.0%	-	
Water	694 668	694 668	39 280	5.7%	64 867	9.3%	75 421	10.9%	179 568	25.8%	37 385	26.6%	101.79	
Waste Water Management	117 838	117 838	1 152	1.0%	35 578	30.2%	13 583	11.5%	50 312	42.7%	630	3.3%	2 056.09	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other					_	_							_	

		2012/13									201			
	Budget		First Quarter		Second		Third Quarter		Year to Date		Third Quarter		7	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13	
R thousands										budget		Dauger		
Cash Flow from Operating Activities														
Receipts	1 307 663	1 307 663	210 934	16.1%	335 927	25.7%	428 116	32.7%	974 978	74.6%	396 649	95.5%	7.9%	
Ratepayers and other	102 138	102 138	3 924	3.8%	17 682	17.3%	1 668	1.6%	23 274	22.8%	3 632	173.2%	(54.1%)	
Government - operating	383 994	383 994	157 191	40.9%	120 862	31.5%	96 626	25.2%	374 679	97.6%	178 654	101.9%	(45.9%)	
Government - capital	814 282	814 282	48 155	5.9%	197 066	24.2%	329 320	40.4%	574 542	70.6%	213 027	77.4%	54.6%	
Interest	7 249	7 249	1 664	23.0%	317	4.4%	502	6.9%	2 482	34.2%	1 336	15.6%	(62.4%)	
Dividends	-		-	-	-		-	-		-	-	-	-	
Payments	(454 560)	(454 560)	(126 286)	27.8%	(84 821)	18.7%		20.7%	(305 413)	67.2%	(111 153)	83.2%	(15.2%)	
Suppliers and employees	(451 920)	(451 920)	(126 283)	27.9%	(84 819)	18.8%	(94 307)	20.9%	(305 409)	67.6%	(111 153)	83.2%	(15.2%)	
Finance charges	(240)	(240)	(3)	1.2%	(1)	.5%	-	-	(4)	1.7%	-	-	-	
Transfers and grants	(2 400)	(2 400)	-	-	-		-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	853 103	853 103	84 648	9.9%	251 107	29.4%	333 809	39.1%	669 564	78.5%	285 496	105.6%	16.9%	
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	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)		(214 922)	26.4%	(38 363)		134.2%	
Capital assets	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)		(214 922)	26.4%	(38 363)	27.0%	134.2%	
Net Cash from/(used) Investing Activities	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(214 922)	26.4%	(38 363)	27.0%	134.2%	
Cash Flow from Financing Activities														
Receipts							_						-	
Short term loans	_	_	-	_	-	_	_	-		_		_	_	
Borrowing long term/refinancing	_	_	-	_	-	_	_	-		_		_	_	
Increase (decrease) in consumer deposits							-			-		_	-	
Payments	-	-	-		-		-	-		-		-	-	
Repayment of borrowing	- 1	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-			-			-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	38 821	38 821	61 279	157.9%	149 399	384.8%	243 964	628.4%	454 643	1 171.1%	247 133	14 076.8%	(1.3%)	
Cash/cash equivalents at the year begin:					61 279	-	210 678			- 1	187 840		12.2%	
Cash/cash equivalents at the year end:	38 821	38 821	61 279	157.9%	210 678	542.7%	454 643	1 171.1%	454 643	1 171.1%	434 973	14 076.8%	4.5%	
Castificasti equivalents at the year end:	38 821	38 821	012/9	157.976	210 0/8	542.776	434 043	1 1/1.176	404 043	1 1/1.176	434 973	14 070.8%	4.5	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	447	4.4%	470	4.7%	459	4.6%	8 688	86.3%	10 064	84.3%	-	-
Electricity		-	-		-	-	-	-		-	-	
Property Rates		-	-		-	-	-	-	-	-	-	
Sanitation	3	66.8%	0	.2%	0	5.7%	1	27.3%	5	-	-	
Refuse Removal		-	-		-	-	-	-	-	-	-	
Other	1	.1%	12	.6%	11	.6%	1 851	98.7%	1 876	15.7%	-	
Total By Income Source	452	3.8%	482	4.0%	471	3.9%	10 540	88.2%	11 945	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	19.5%	54	17.2%	6	2.0%	192	61.2%	314	2.6%	-	
Business	71	7.6%	72	7.6%	45	4.8%	752	80.0%	940	7.9%	-	-
Households	313	3.7%	334	3.9%	395	4.6%	7 511	87.8%	8 553	71.6%	-	-
Other	7	.3%	22	1.0%	24	1.1%	2 085	97.5%	2 138	17.9%	-	
Total By Customer Group	452	3.8%	482	4.0%	471	3.9%	10 540	88.2%	11 945	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 539	100.0%	-	-	-	-	-	-	1 539	2.8%
Bulk Water	3 335	100.0%	-	-		-	-	-	3 335	6.1%
PAYE deductions	2 839	100.0%	-	-		-	-	-	2 839	5.2%
VAT (output less input)			-	-		-	-	-	-	-
Pensions / Retirement	1 602	100.0%	-	-		-	-	-	1 602	2.9%
Loan repayments			-			-	-	-	-	-
Trade Creditors	9 515	20.9%	3 508	7.7%	143	.3%	32 308	71.0%	45 472	83.0%
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 829	34.4%	3 508	6.4%	143	.3%	32 308	59.0%	54 787	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 /312	
Financial Manager	Ms M Mokono	013 262 7675	

Source Local Government Database

1. All figures in this report are unaudited.