### AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure	40 700 057	0.044.007	20.00/	0.044.007	20.004	0.040 (00	00 50/	11.00
Operating Revenue	10 709 857	3 241 037	30.3%	3 241 037	30.3%	2 843 692	28.5%	14.0%
Property rates	841 160	255 076	30.3%	255 076	30.3%	225 021	30.2%	13.4%
Property rates - penalties and collection charges	3 929	2 069	52.7%	2 069	52.7%	1 433	44.5%	44.4%
Service charges - electricity revenue	2 169 513	511 248	23.6%	511 248	23.6%	462 197	23.1%	10.6%
Service charges - water revenue	748 555	125 757 27 935	16.8% 17.7%	125 757 27 935	16.8% 17.7%	93 416 27 917	17.7%	34.6%
Service charges - sanitation revenue	157 859 165 264	2/ 935 51 843	31.4%	27 935 51 843	17.7%	2/91/ 39 563	20.4% 26.8%	.1% 31.0%
Service charges - refuse revenue	52 375	14 213	27.1%	14 213	27.1%	39 563 19 345	20.8%	
Service charges - other Rental of facilities and equipment	25 677	5 464	27.1%	5 464	21.3%	4 323	9.8%	(20.5%) 26.4%
	112 999	26 096	21.3%	26 096	21.3%	4 323 28 961	25.7%	20.4%
Interest earned - external investments Interest earned - outstanding debtors	227 156	20 096 63 409	23.1%	26 U96 63 409	23.1%	48 553	25.7%	(9.9%)
Dividends received	227 130	1 177	58 860.4%	1 177	58 860.4%	40 333 928	21.370	26.8%
Fines	31 865	6 119	19.2%	6 119	19.2%	3 828	14.1%	59.9%
Licences and permits	84 591	22 308	26.4%	22 308	26.4%	23 732	24.3%	(6.0%)
Agency services	114 440	22 300	20.9%	22 300	20.9%	22 055	24.5%	8.6%
Transfers recognised - operational	5 396 964	2 026 107	37.5%	2 0 2 6 1 0 7	37.5%	1 798 587	36.3%	12.6%
Other own revenue	537 194	70 955	13.2%	70 955	13.2%	39 076	5.4%	81.6%
Gains on disposal of PPE	40 314	7 307	18.1%	7 307	18.1%	4 757	38.7%	53.6%
Operating Expenditure	11 028 476	2 078 398	18.8%	2 078 398	18.8%	1 828 722	17.6%	13.7%
Employee related costs	3 672 732	809 187	22.0%	809 187	22.0%	710 836	22.2%	13.8%
Remuneration of councillors	328 082	74 936	22.8%	74 936	22.8%	69 656	23.5%	7.6%
Debt impairment	373 417	40 161	10.8%	40 161	10.8%	1 023	.5%	3 827.7%
Depreciation and asset impairment	1 303 766	62 641	4.8%	62 641	4.8%	27 230	2.8%	
Finance charges	66 841	4 238	6.3%	4 238	6.3%	5 826	7.2%	(27.3%
Bulk purchases	2 069 865	493 498	23.8%	493 498	23.8%	481 104	27.2%	2.6%
Other Materials	338 219	52 218	15.4%	52 218	15.4%	(2 537)	(1.2%)	
Contracted services	444 273	69 772	15.7%	69 772	15.7%	62 832	18.6%	11.0%
Transfers and grants	90 998	17 210	18.9%	17 210	18.9%	13 817	14.8%	24.6%
Other expenditure	2 340 608	454 537	19.4%	454 537	19.4%	458 659	14.4%	
Loss on disposal of PPE	(325)	-	-	-	-	275	27.9%	(100.0%)
Surplus/(Deficit)	(318 618)	1 162 638		1 162 638		1 014 970		
Transfers recognised - capital	2 922 281	677 465	23.2%	677 465	23.2%	405 509	14.6%	67.1%
Contributions recognised - capital		-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 603 662	1 840 103		1 840 103		1 420 479		
Taxation	-	-		-		-	-	-
Surplus/(Deficit) after taxation	2 603 662	1 840 103		1 840 103		1 420 479		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 603 662	1 840 103		1 840 103		1 420 479		
Share of surplus/ (deficit) of associate	17 937	(806)	(4.5%)	(806)	(4.5%)	-	-	(100.0%)
Surplus/(Deficit) for the year	2 621 599	1 839 297		1 839 297		1 420 479		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 891 792	473 651	9.7%	473 651	9.7%	538 428	12.3%	(12.0%)
National Government	3 899 697	432 783	11.1%	432 783	11.1%	341 071	10.0%	26.9%
Provincial Government	17 600	3 443	19.6%	3 443	19.6%	516	-	567.6%
District Municipality	1 000	21	2.1%	21	2.1%	4 665	43.6%	(99.6%)
Other transfers and grants		-				57 132	76.6%	(100.0%)
Transfers recognised - capital	3 918 297	436 247	11.1%	436 247	11.1%	403 384	11.5%	8.1%
Borrowing	30 000	263	.9%	263	.9%	2 571	5.5%	(89.8%)
Internally generated funds	826 317	35 824	4.3%	35 824	4.3%	126 317	21.8%	(71.6%)
Public contributions and donations	117 178	1 317	1.1%	1 317	1.1%	6 155	2.6%	(78.6%)
Capital Expenditure Standard Classification	4 891 792	473 651	9.7%	473 651	9.7%	538 428	12.3%	
Governance and Administration	673 962	45 650	6.8%	45 650	6.8%	35 061	12.9%	30.2%
Executive & Council	48 598	2 530	5.2%	2 530	5.2%	6 561	22.6%	(61.4%)
Budget & Treasury Office	16 935	4 910	29.0%	4 910	29.0%	11 304	41.0%	(56.6%)
Corporate Services	608 429	38 210	6.3%	38 210	6.3%	17 196	8.0%	122.2%
Community and Public Safety	291 658	18 685	6.4%	18 685	6.4%	22 367	12.3%	(16.5%)
Community & Social Services	80 315	5 585	7.0%	5 585	7.0%	12 535	14.6%	(55.4%)
Sport And Recreation	138 986	11 052	8.0%	11 052	8.0%	4 977	15.8%	122.1%
Public Safety	38 602	1 588	4.1%	1 588	4.1%	3 739	10.9%	(57.5%)
Housing	28 445	460	1.6%	460	1.6%	249	.8%	84.9%
Health	5 310	-	-	-	-	867	433.6%	(100.0%)
Economic and Environmental Services	1 337 402	175 530	13.1%	175 530	13.1%	193 769	14.8%	(9.4%)
Planning and Development	92 285	2 876	3.1%	2 876	3.1%	20 884	10.3%	(86.2%)
Road Transport	1 223 089	172 654	14.1%	172 654	14.1%	172 885	15.9%	(.1%)
Environmental Protection	22 028	-		-		-	-	
Trading Services	2 573 569	233 786	9.1%	233 786	9.1%	287 231	11.0%	(18.6%)
Electricity	263 697	19 519	7.4%	19 519	7.4%	59 475	23.9%	(67.2%)
Water	1 800 482	198 959	11.1%	198 959	11.1%	202 422	10.3%	(1.7%)
Waste Water Management	474 911	15 069	3.2%	15 069	3.2%	23 810	6.7%	
Waste Management	34 478	240	.7%	240	.7%	1 524	5.9%	(84.3%)
Other	15 202	-		-	-	-	-	-

. ,			2013/14			201	2/13	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	14 634 234	4 124 256	28.2%	4 124 256	28.2%	4 626 961	34.1%	(10.9%)
Ratepayers and other	4 715 078	1 222 296	25.9%	1 222 296	25.9%	1 203 280	24.6%	1.6%
Government - operating	5 810 568	1 782 351	30.7%	1 782 351	30.7%	2 352 229	41.3%	(24.2%)
Government - capital	3 895 642	1 080 473	27.7%	1 080 473	27.7%	1 014 760	36.7%	6.5%
Interest	212 944	38 887	18.3%	38 887	18.3%	56 693	27.2%	(31.4%)
Dividends	1	249	21 831.6%	249	21 831.6%	-		(100.0%)
Payments	(10 179 750)	(2 518 810)	24.7%	(2 518 810)	24.7%	(2 362 998)	22.1%	6.6%
Suppliers and employees	(9 822 114)	(2 494 451)	25.4%	(2 494 451)	25.4%	(2 345 152)	22.4%	6.4%
Finance charges	(77 994)	(2 885)	3.7%	(2 885)	3.7%	(5 789)	6.1%	
Transfers and grants	(279 642)	(21 474)	7.7%	(21 474)	7.7%	(12 057)	12.5%	78.1%
Net Cash from/(used) Operating Activities	4 454 484	1 605 446	36.0%	1 605 446	36.0%	2 263 963	78.0%	(29.1%)
Cash Flow from Investing Activities								
Receipts	105 268	115 653	109.9%	115 653	109.9%	(682 538)	(3 701.3%)	(116.9%)
Proceeds on disposal of PPE	45 378	2 591	5.7%	2 591	5.7%	2 759	22.8%	(6.1%)
Decrease in non-current debtors	40 883	34 709	84.9%	34 709	84.9%	(680 447)	(19 448.4%)	(105.1%)
Decrease in other non-current receivables	(24 545)	-	-	-		-	-	-
Decrease (increase) in non-current investments	43 552	78 354	179.9%	78 354	179.9%	(4 850)	(447.5%)	(1 715.6%)
Payments	(4 647 145)	(491 666)	10.6%	(491 666)		(430 103)		14.3%
Capital assets	(4 647 145)	(491 666)	10.6%	(491 666)	10.6%	(430 103)	10.9%	14.3%
Net Cash from/(used) Investing Activities	(4 541 877)	(376 013)	8.3%	(376 013)	8.3%	(1 112 641)	28.4%	(66.2%)
Cash Flow from Financing Activities								
Receipts	90 925	(28 466)	(31.3%)	(28 466)	(31.3%)	(32 964)	(28.6%)	(13.6%)
Short term loans	-	-		-			-	
Borrowing long term/refinancing	85 000	(29 056)	(34.2%)	(29 056)	(34.2%)	(33 110)	(36.8%)	(12.2%)
Increase (decrease) in consumer deposits	5 925	590	10.0%	590	10.0%	146	.6%	304.2%
Payments	(18 371)	(17 231)	93.8%	(17 231)	93.8%	(39 615)		(56.5%)
Repayment of borrowing	(18 371)	(17 231)	93.8%	(17 231)	93.8%	(39 615)		(56.5%)
Net Cash from/(used) Financing Activities	72 553	(45 697)	(63.0%)	(45 697)	(63.0%)	(72 580)	(101.2%)	(37.0%)
Net Increase/(Decrease) in cash held	(14 840)	1 183 736	(7 976.9%)	1 183 736	(7 976.9%)		(114.6%)	
Cash/cash equivalents at the year begin:	695 331	952 332	137.0%	952 332	137.0%	1 665 879	174.8%	(42.8%)
Cash/cash equivalents at the year end:	680 491	2 136 068	313.9%	2 136 068	313.9%	2 744 622	23 180.9%	(22.2%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	Τα	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 786	10.3%	25 692	6.2%	16 936	4.1%	328 820	79.4%	414 234	14.6%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	128 566	31.6%	51 856	12.7%	26 787	6.6%	200 207	49.1%	407 416	14.4%	293	.1%		-
Receivables from Non-exchange Transactions - Property Rates	59 715	9.1%	28 532	4.4%	26 753	4.1%	539 522	82.4%	654 522	23.1%	3 718	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	10 441	15.3%	3 076	4.5%	2 238	3.3%	52 280	76.8%	68 034	2.4%	-			-
Receivables from Exchange Transactions - Waste Management	16 796	7.4%	8 692	3.8%	6 579	2.9%	194 840	85.9%	226 907	8.0%	1 225	.5%		-
Receivables from Exchange Transactions - Property Rental Debtors	71	1.9%	87	2.3%	58	1.5%	3 602	94.3%	3 818	.1%	-			-
Interest on Arrear Debtor Accounts	9 283	3.7%	7 747	3.1%	7 457	3.0%	224 022	90.1%	248 510	8.8%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-					-		-			-
Other	(32 241)	(4.0%)	13 933	1.7%	42 692	5.2%	791 209	97.0%	815 592	28.7%	428	.1%		-
Total By Income Source	235 418	8.3%	139 613	4.9%	129 502	4.6%	2 334 501	82.2%	2 839 034	100.0%	5 663	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 305	6.8%	7 107	4.7%	6 062	4.0%	128 028	84.5%	151 501	5.8%	(62)		-	-
Commercial	38 337	10.5%	27 494	7.5%	36 026	9.8%	263 960	72.2%	365 817	13.9%	1 458	.4%	-	-
Households	81 995	6.5%	57 125	4.5%	45 791	3.6%	1 076 421	85.3%	1 261 331	48.0%	-	-	-	-
Other	28 195	3.3%	36 744	4.3%	35 055	4.1%	748 054	88.2%	848 049	32.3%	4 267	.5%	-	-
Total By Customer Group	158 832	6.0%	128 471	4.9%	122 934	4.7%	2 216 463	84.4%	2 626 699	100.0%	5 663	.2%	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	75 082	62.0%	13 897	11.5%	304	.3%	31 732	26.2%	121 015	26.2%
Bulk Water	28 866	75.1%	4 179	10.9%	4 768	12.4%	649	1.7%	38 463	8.3%
PAYE deductions	6 652	95.2%	336	4.8%	-	-			6 987	1.5%
VAT (output less input)	(2 400)	100.0%	-	-	-	-			(2 400)	(.5%)
Pensions / Retirement	2 366	80.8%	561	19.2%	-	-			2 927	.6%
Loan repayments	-	-	-	-	-	-				
Trade Creditors	42 031	43.4%	10 799	11.2%	3 443	3.6%	40 572	41.9%	96 845	21.0%
Auditor-General	164	30.7%	371	69.3%	-	-			535	.1%
Other	9 871	5.0%	3 372	1.7%	18 432	9.3%	165 659	83.9%	197 335	42.7%
Total	162 633	35.2%	33 515	7.3%	26 948	5.8%	238 611	51.7%	461 707	100.0%
Source Local Government Database										

### LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	199 335	77 941	39.1%	77 941	39.1%	71 997	39.3%	8.3%
	30 000	6 775	22.6%	6 775	22.6%	7 055	25.2%	
Property rates Property rates - penalties and collection charges	30 000	0//5	22.0%	0//0	22.0%	7 000	20.276	(4.0%
Service charges - electricity revenue	-		-			-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-				-	
Service charges - sanitation revenue	-		-		-		-	-
Service charges - samailon revenue Service charges - refuse revenue	2 500	1 012	40.5%	1 012	40.5%	1 007	22.4%	.59
Service charges - other	2 300	1012	40.570	1012	40.370	1007	22.470	
Rental of facilities and equipment	713	197	27.6%	197	27.6%	172	30.7%	14.29
Interest earned - external investments	5 000	1 185	23.7%	1 185	23.7%	961	40.2%	23.39
Interest earned - outstanding debtors	35	2 774	7 924.5%	2 774	7 924.5%	2 737	40.270	1.39
Dividends received		2.114	, ,2.1.370			- 157		
Fines	100	7	7.4%	7	7.4%	11	5.7%	(35.3%
Licences and permits	5 300	1 142	21.6%	1 142	21.6%	1 460	36.5%	(21.8%
Agency services	400							
Transfers recognised - operational	151 959	64 550	42.5%	64 550	42.5%	58 192	42.7%	10.99
Other own revenue	3 329	300	9.0%	300	9.0%	401	6.7%	(25.3%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	187 839	33 877	18.0%	33 877	18.0%	29 713	18.3%	14.09
Employee related costs	81 754	19 441	23.8%	19 441	23.8%	18 146	24.6%	7.19
Remuneration of councillors	18 446	3 663	19.9%	3 663	19.9%	3 456	23.2%	6.09
Debt impairment	16 911	-	-	-	-	-	-	-
Depreciation and asset impairment	19 722	-	-	-	-	-	-	-
Finance charges	200		-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	3 330	474	14.2%	474	14.2%	111	5.3%	328.49
Contracted services	15 535	2 212	14.2%	2 212	14.2%	737	6.0%	200.09
Transfers and grants		-	-			-	-	-
Other expenditure	31 941	8 086	25.3%	8 086	25.3%	7 263	25.7%	11.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 496	44 064		44 064		42 283		
Transfers recognised - capital	59 115	16 815	28.4%	16 815	28.4%	15 349	42.2%	9.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-					
Surplus/(Deficit) after capital transfers and contributions	70 611	60 879		60 879		57 632		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 611	60 879		60 879		57 632		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 611	60 879		60 879		57 632		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 611	60 879		60 879		57 632		

			2013/14			201	12/13	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	90 333	16 733	18.5%	16 733	18.5%	364	.5%	4 491.5%
National Government	59 115	11 774	19.9%	11 774	19.9%	191	.5%	6 078.3%
Provincial Government								
District Municipality		-			-			-
Other transfers and grants					-		-	-
Transfers recognised - capital	59 115	11 774	19.9%	11 774	19.9%	191	.5%	6 078.3%
Borrowing							-	-
Internally generated funds	31 218	4 959	15.9%	4 959	15.9%	174	-	2 752.3%
Public contributions and donations		-		-	-	-		-
Capital Expenditure Standard Classification	90 333	16 733	18.5%	16 733	18.5%	364	.5%	4 491.5%
Governance and Administration	18 950	4 065	21.4%	4 065	21.4%	174	.7%	2 237.9%
Executive & Council					-			-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	18 950	4 065	21.4%	4 065	21.4%	174	.7%	2 237.9%
Community and Public Safety	9 151	1 710	18.7%	1 710	18.7%		-	(100.0%)
Community & Social Services	3 876					-	-	-
Sport And Recreation	5 275	1 710	32.4%	1 710	32.4%		-	(100.0%)
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health				-		-	-	-
Economic and Environmental Services	50 233	10 748	21.4%	10 748	21.4%			(100.0%)
Planning and Development	11 750	5	-	5	-	-	-	(100.0%)
Road Transport	38 483	10 743	27.9%	10 743	27.9%	-	-	(100.0%)
Environmental Protection			-		-			-
Trading Services	12 000	210	1.8%	210	1.8%	191	3.5%	10.2%
Electricity Water	12 000	210	1.8%	210	1.8%	-	-	(100.0%)
water Waste Water Management	-	-	-	-	-	-	-	-
waste water Management Waste Management	-	-	-	-	-	191	- 3.5%	(100.0%)
Other			-			141		(100.0%)
Other		-		-	-		-	

• •			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	245 449	87 852	35.8%	87 852	35.8%	79 066	38.3%	11.1%
Ratepayers and other	29 375	5 303	18.1%	5 303	18.1%		14.6%	
Government - operating	151 959	64 550	42.5%	64 550	42.5%		42.7%	
Government - capital	59 115	16 815	28.4%	16 815	28.4%		42.2%	
Interest	5 000	1 185	23.7%	1 185	23.7%	961	40.2%	
Dividends						-	-	
Payments	(151 186)	(55 569)	36.8%	(55 569)	36.8%	(34 737)	26.5%	60.0%
Suppliers and employees	(150 986)	(55 569)	36.8%	(55 569)	36.8%	(34 737)		60.0%
Finance charges	(200)		-		-			
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 263	32 283	34.2%	32 283	34.2%	44 329	59.0%	(27.2%)
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	(90 333)	(16 733)	18.5%	(16 733)	18.5%		.5%	4 491.5%
Capital assets	(90 333)	(16 733)	18.5%	(16 733)	18.5%	(364)	.5%	
Net Cash from/(used) Investing Activities	(90 333)	(16 733)	18.5%	(16 733)	18.5%	(364)	.5%	4 491.5%
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	3 929	15 550	395.8%	15 550	395.8%	43 965	2 890.8%	(64.6%)
Cash/cash equivalents at the year begin:	20 000	96 897	484.5%	96 897	484.5%	62 016	310.1%	56.2%
Cash/cash equivalents at the year end:	23 929	112 447	469.9%	112 447	469.9%	105 981	492.5%	6.1%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 90	) Days	То	tal		ots Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-			-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-		-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	763	1.6%	687	1.4%	2 021	4.2%	44 390	92.7%	47 860	56.7%		-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-						-		-
Receivables from Exchange Transactions - Waste Management	148	1.3%	308	2.7%	295	2.6%	10 786	93.5%	11 537	13.7%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	23	1.9%	56	4.5%	32	2.6%	1 143	91.1%	1 255	1.5%		-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	960	4.0%	905	3.8%	904	3.8%	21 002	88.3%	23 772	28.2%		-	-	-
Total By Income Source	1 894	2.2%	1 956	2.3%	3 253	3.9%	77 321	91.6%	84 424	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 648	4.9%	1 726	5.1%	1 665	4.9%	28 602	85.0%	33 641	39.8%	-	-	-	
Commercial	(867)	(7.8%)	203	1.8%	421	3.8%	11 370	102.2%	11 126	13.2%	-	-	-	
Households	1 064	3.0%	(9)		1 1 30	3.2%	33 058	93.8%	35 243	41.7%	-	-		-
Other	49	1.1%	36	.8%	38	.9%	4 291	97.2%	4 414	5.2%		-		
Total By Customer Group	1 894	2.2%	1 956	2.3%	3 253	3.9%	77 321	91.6%	84 424	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	48	100.0%	48	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-		-		48	100.0%	48	100.0%

I Manager 1	Mr G I Masingi	015 811 5500
Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

### LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	269 411	71 066	26.4%	71 066	26.4%	63 554	32.0%	11.8%
	5 984	118	20.4%	118	20.4%			
Property rates Property rates - penalties and collection charges	5 <del>7</del> 84	118	2.0%	118	2.0%	(919)	(12.2%)	(112.8%
Service charges - electricity revenue	14 812	3 663	24.7%	3 663	- 24.7%	3 406	31.7%	7.5%
Service charges - electricity revenue Service charges - water revenue	14 812	3 003	24.770	3 003	24.7%	3 400	31.7%	7.07
Service charges - sanitation revenue		-	-	-	-		-	
Service charges - samaion revenue	3 854	819	21.3%	819	21.3%	987	34.2%	(17.0%
Service charges - reuse revenue Service charges - other	3 034	019	21.370	019	21.370	- 101	34.270	(17.0%)
Rental of facilities and equipment	210	25	11.7%	25	11.7%	24	12.1%	1.8%
Interest earned - external investments	849	179	21.1%	179	21.1%	24	12.170	(100.0%
Interest earned - outstanding debtors	5 280	1 342	25.4%	1 342	25.4%	1 772	58.5%	(24.3%
Dividends received	0 200	1012	20.170	1012	20.110		00.070	(21.570
Fines	317	37	11.5%	37	11.5%	67	9.0%	(45.6%
Licences and permits	5 280	767	14.5%	767	14.5%	909	23.1%	(15.6%
Agency services	1 637	334	20.4%	334	20.4%	226	14.6%	47.9%
Transfers recognised - operational	150 056	63 104	42.1%	63 104	42.1%	56 627	41.5%	11.4%
Other own revenue	81 133	680	.8%	680	.8%	455	1.5%	49.5%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	150 578	30 589	20.3%	30 589	20.3%	27 860	20.1%	9.8%
Employee related costs	58 525	12 505	21.4%	12 505	21.4%	11 262	20.4%	11.09
Remuneration of councillors	16 359	3 516	21.5%	3 516	21.5%	3 373	20.2%	4.29
Debt impairment	2 526	-	-	-	-	-	-	-
Depreciation and asset impairment	9 462	-	-	-	-	-	-	-
Finance charges	1 985	351	17.7%	351	17.7%	377	20.1%	(7.1%
Bulk purchases	12 478	4 240	34.0%	4 240	34.0%	3 870	33.5%	9.5%
Other Materials		-	-	-	-	-	-	-
Contracted services	15 384	1 467	9.5%	1 467	9.5%	1 774	22.7%	(17.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	33 859	8 5 1 1	25.1%	8 511	25.1%	7 204	19.4%	18.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 833	40 477		40 477		35 693		
Transfers recognised - capital	46 950	10 370	22.1%	10 370	22.1%	18 870	47.1%	(45.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-				-			
Surplus/(Deficit) after capital transfers and contributions	165 783	50 847		50 847		54 563		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 783	50 847		50 847		54 563		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	165 783	50 847		50 847		54 563		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	165 783	50 847		50 847		54 563		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	165 783	11 617	7.0%	11 617	7.0%	15 531	15.5%	(25.2%)
National Government	46 950	4 899	10.4%	4 899	10.4%	4 209	10.5%	16.4%
Provincial Government		-	-		-	-		
District Municipality	-	-	-	-	-	-		-
Other transfers and grants		-	-			-	-	-
Transfers recognised - capital	46 950	4 899	10.4%	4 899	10.4%	4 209	10.5%	16.4%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	118 833	6 717	5.7%	6 717	5.7%	11 323	18.9%	(40.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 783	11 617	7.0%	11 617	7.0%	15 531	15.5%	(25.2%)
Governance and Administration	6 226	1 027	16.5%	1 027	16.5%	838	11.0%	22.5%
Executive & Council	625	791	126.6%	791	126.6%	-	-	(100.0%)
Budget & Treasury Office	1 000	-	-			-	-	-
Corporate Services	4 601	236	5.1%	236	5.1%	838	11.2%	(71.9%
Community and Public Safety	42 380	5 526	13.0%	5 526	13.0%	6 415	45.7%	(13.9%
Community & Social Services	2 950	-	-	-		206	5.7%	(100.0%
Sport And Recreation	34 630	4 396	12.7%	4 396	12.7%	3 213	584.1%	36.89
Public Safety	4 800	1 131	23.6%	1 131	23.6%	2 996	30.3%	(62.3%
Housing	-	-	-	-	-	-	-	-
Health			-		-		-	-
Economic and Environmental Services	89 677	5 055	5.6%	5 055	5.6%	8 278	11.6%	(38.9%)
Planning and Development	13 250 76 427	343 4 711	2.6%	343 4 711	2.6%	396 7 882	110.5%	(13.2%
Road Transport Environmental Protection	/6 42/	4 / 11	6.2%	4 / 11	6.2%	/ 882	11.1%	(40.2%
Environmental Protection Trading Services	27 500	. 8	-	8	-	-	-	(100.0%)
Electricity	27500	8	-	8	.3%	-	-	(100.0%)
Water	2700	0	.370	0	.3/0	-		(100.076
Water Management	11 000							
Waste Management	13 800		_					
Other	10 000							

· · ·			2013/14			201		
	Budget	First C	Juarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	293 092	81 529	27.8%	81 529	27.8%	79 522	35.1%	2.5%
Ratepayers and other	87 718	5 891	6.7%	5 891	6.7%	2 253	4.9%	161.5%
Government - operating	150 056	63 927	42.6%	63 927	42.6%	56 627	41.5%	12.9%
Government - capital	46 950	10 370	22.1%	10 370	22.1%	18 870	47.1%	(45.0%)
Interest	8 368	1 342	16.0%	1 342	16.0%	1 772	46.3%	(24.3%)
Dividends				-	-			
Payments	(149 959)	(30 589)	20.4%	(30 589)	20.4%	(27 861)	20.1%	9.8%
Suppliers and employees	(147 974)	(30 238)	20.4%	(30 238)	20.4%	(27 484)	20.1%	10.0%
Finance charges	(1 985)	(351)	17.7%	(351)	17.7%	(377)	20.1%	(7.1%)
Transfers and grants			-	-	-		-	
Net Cash from/(used) Operating Activities	143 134	50 940	35.6%	50 940	35.6%	51 660	58.7%	(1.4%)
Cash Flow from Investing Activities								
Receipts	44 752		-		-		-	-
Proceeds on disposal of PPE	100			-	-			-
Decrease in non-current debtors				-	-			-
Decrease in other non-current receivables				-	-			-
Decrease (increase) in non-current investments	44 652			-	-			-
Payments	(149 205)	(11 617)	7.8%	(11 617)	7.8%	(15 531)	15.5%	(25.2%)
Capital assets	(149 205)	(11 617)	7.8%	(11 617)	7.8%	(15 531)	15.5%	(25.2%)
Net Cash from/(used) Investing Activities	(104 453)	(11 617)	11.1%	(11 617)	11.1%	(15 531)	15.5%	(25.2%)
Cash Flow from Financing Activities								
Receipts			-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(620)	(190)	30.7%	(190)	30.7%	(163)	(26.3%)	16.4%
Repayment of borrowing	(620)	(190)	30.7%	(190)	30.7%	(163)	(26.3%)	16.4%
Net Cash from/(used) Financing Activities	(620)	(190)	30.7%	(190)	30.7%	(163)	(26.3%)	16.4%
Net Increase/(Decrease) in cash held	38 060	39 134	102.8%	39 134	102.8%	35 966	(317.6%)	8.8%
Cash/cash equivalents at the year begin:	30 587	46 801	153.0%	46 801	153.0%	32 032	255.0%	46.1%
Cash/cash equivalents at the year end:	68 648	85 935	125.2%	85 935	125.2%	67 997	5 483.6%	26.4%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 90	) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-			-		-	-				-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 520	12.2%	1 098	8.8%	1 001	8.0%	8 837	70.9%	12 456	19.3%	-		-	
Receivables from Non-exchange Transactions - Property Rates	859	4.8%	682	3.8%	597	3.3%	15 847	88.1%	17 984	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-			-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	459	2.4%	424	2.2%	398	2.1%	18 138	93.4%	19 420	30.1%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-						-	-	-		-		-	
Interest on Arrear Debtor Accounts	-						-	-	-		-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-						-	-	-		-		-	
Other	81	.6%	81	.6%	78	.5%	14 434	98.4%	14 674	22.7%	-	-	-	
Total By Income Source	2 919	4.5%	2 284	3.5%	2 074	3.2%	57 256	88.7%	64 534	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	8.0%	28	4.9%	25	4.3%	478	82.8%	577	.9%			-	-
Commercial	1 050	17.0%	683	11.1%	731	11.9%	3 698	60.0%	6 163	9.5%			-	-
Households	1 823	3.2%	1 573	2.7%	1 319	2.3%	53 080	91.8%	57 794	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-			-	-	-	-	-
Total By Customer Group	2 919	4.5%	2 284	3.5%	2 074	3.2%	57 256	88.7%	64 534	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-			-	-
Bulk Water		-			-	-		-	-	
PAYE deductions		-			-	-		-	-	
VAT (output less input)			-	-		-	-	-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-		-	-	-		-	-	
Other	439	100.0%	-	-	-	-	-	-	439	100.05
Total	439	100.0%	-		-				439	100.09
Contact Details										
Municipal Manager	Mrs T G Mashaba			015 309 9246/7/8						
Financial Manager	Mr Thoka B.J			015 309 9246/7/8						

Contact Details		
Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mr Thoka B.J	015 309 9246/7/8

Source Local Government Database

### LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiordure			2013/14			201		
	Budget	First (	Duarter	Year	to Date	First	+ !	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	770 744	236 736	30.7%	236 736	30.7%	224 036	32.1%	5.7%
Property rates	51 460	16 241	31.6%	16 241	31.6%	14 802	33.6%	9.7%
Property rates - penalties and collection charges	3 900	1 044	26.8%	1 044	26.8%	963	30.1%	8.4%
Service charges - electricity revenue	379 524	98 148	25.9%	98 148	25.9%	102 948	30.0%	(4.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-
Service charges - refuse revenue	20 885	5 952	28.5%	5 952	28.5%	5 292	27.1%	12.5%
Service charges - other	1 366	93	6.8%	93	6.8%	307	22.5%	(69.6%)
Rental of facilities and equipment	259	199	76.8%	199	76.8%	170	65.5%	17.2%
Interest earned - external investments	3 001	298	9.9%	298	9.9%	1 113	111.2%	(73.3%)
Interest earned - outstanding debtors	16 000	4 332	27.1%	4 332	27.1%	3 478	21.7%	24.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 210	1 258	39.2% 43.7%	1 258	39.2%	570	17.8%	120.7%
Licences and permits	345 44 448	151 10 329	43.7%	151 10 329	43.7% 23.2%	127 9 726	36.7% 21.9%	19.0%
Agency services	44 448 238 842	96 209	23.2% 40.3%	96 209	40.3%	9 7 26 84 328	21.9%	6.2%
Transfers recognised - operational	238 842	2 483	40.3%	2 483	40.3%	84 328	4.1%	1 070.4%
Other own revenue Gains on disposal of PPE	2 300	2 483	47.7%	2 483	47.7%	- 212	4.176	1 0/0.4%
Operating Expenditure	781 354	181 594	23.2%	181 594	23.2%	146 745	19.8%	23.7%
Employee related costs	131 774	44 741	34.0%	44 741	34.0%	35 764	40.1%	25.1%
Remuneration of councillors	18 619	4 442	23.9%	4 442	23.9%	4 203	23.3%	5.7%
Debt impairment	11 006	-	-	-	-	-		-
Depreciation and asset impairment	110 726	18 454	16.7%	18 454	16.7%			(100.0%)
Finance charges	11 489	938	8.2%	938	8.2%	3 947	16.5%	(76.2%)
Bulk purchases	248 770	61 878	24.9%	61 878	24.9%	63 153	27.2%	(2.0%)
Other Materials	-	-	-	-	-			-
Contracted services	39 113	6 579	16.8%	6 579	16.8%	8 938	24.2%	(26.4%)
Transfers and grants	31 549	5 981	19.0%	5 981	19.0%	4 462	14.7%	34.1%
Other expenditure	178 307	38 580	21.6%	38 580	21.6%	26 278	13.4%	46.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 609)	55 143		55 143		77 291		
Transfers recognised - capital	80 317	29 024	36.1%	29 024	36.1%	21 204	35.6%	36.9%
Contributions recognised - capital					-			-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 708	84 166		84 166		98 495		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 708	84 166		84 166		98 495		
Attributable to minorities	-	-		-		-		-
Surplus/(Deficit) attributable to municipality	69 708	84 166		84 166		98 495		
Share of surplus/ (deficit) of associate	-	-						-
Surplus/(Deficit) for the year	69 708	84 166		84 166		98 495		

· ·			2013/14		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	165 630	18 211	11.0%	18 211	11.0%	8 290	7.0%	119.7%
National Government	80 317	16 123	20.1%	16 123	20.1%	5 187	8.7%	210.8%
Provincial Government		-						-
District Municipality					-		-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	80 317	16 123	20.1%	16 123	20.1%	5 187	8.7%	210.8%
Borrowing		263		263		21	.1%	1 175.9%
Internally generated funds	85 313	1 825	2.1%	1 825	2.1%	3 082	10.6%	(40.8%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	165 630	18 211	11.0%	18 211	11.0%	8 290	7.0%	119.7%
Governance and Administration	3 020	275	9.1%	275	9.1%	3 065	122.6%	(91.0%)
Executive & Council	973	84	8.6%	84	8.6%		-	(100.0%)
Budget & Treasury Office	500	64	12.8%	64	12.8%	-		(100.0%)
Corporate Services	1 547	127	8.2%	127	8.2%	3 065	613.0%	(95.9%)
Community and Public Safety		-			-	21	4.1%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-			-	-	-	-
Housing		-	-		-	21	-	(100.0%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	123 010	16 496	13.4%	16 496	13.4%	5 187	5.8%	218.0%
Planning and Development	6 315	-		-	-	238	4.3%	(100.0%)
Road Transport	116 695	16 496	14.1%	16 496	14.1%	4 949	5.8%	233.3%
Environmental Protection			-		-		-	-
Trading Services	39 600 39 500	1 440 1 440	3.6% 3.6%	1 440 1 440	3.6% 3.6%	17 17	.1%	8 258.5% 8 258.5%
Electricity Water	39 500	1 440		1 440				8 258.5%
water Waste Water Management		-		-	-	-	-	-
Waste Water Management	100					-		-
Other	100				-			
Oulei	-			-	-			

			2013/14			201		
	Budget	First C		Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	934 002	297 705	31.9%	297 705	31.9%	233 001	28.0%	27.8%
Ratepayers and other	562 410	171 813	30.5%	171 813	30.5%	124 824	25.1%	37.6%
Government - operating	268 273	93 358	34.8%	93 358	34.8%	84 266	32.5%	10.8%
Government - capital	84 317	31 875	37.8%	31 875	37.8%	21 322	35.8%	49.5%
Interest	19 001	659	3.5%	659	3.5%	2 589	15.2%	(74.5%)
Dividends	-	-				-	-	
Payments	(850 404)	(268 034)	31.5%	(268 034)	31.5%	(232 556)		
Suppliers and employees	(806 924)	(261 339)	32.4%	(261 339)	32.4%	(224 180)		
Finance charges	(11 932)	(714)	6.0%	(714)	6.0%	(3 947)		
Transfers and grants	(31 549)	(5 981)	19.0%	(5 981)	19.0%	(4 4 30)		
Net Cash from/(used) Operating Activities	83 597	29 670	35.5%	29 670	35.5%	444	.4%	6 580.7%
Cash Flow from Investing Activities								
Receipts	1 200				-	20 150	2 046.6%	(100.0%)
Proceeds on disposal of PPE	2 300					-	-	
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	(1 100)	-	-		-	20 150	(1 531.8%)	(100.0%)
Payments	(85 313)	(45 108)	52.9%	(45 108)	52.9%	(8 290)	7.0%	444.1%
Capital assets	(85 313)	(45 108)	52.9%	(45 108)	52.9%	(8 290)		
Net Cash from/(used) Investing Activities	(84 113)	(45 108)	53.6%	(45 108)	53.6%	11 860	(10.1%)	(480.3%)
Cash Flow from Financing Activities								
Receipts	380	83	21.8%	83	21.8%	114	.4%	(27.6%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	380	83	21.8%	83	21.8%	114	15.5%	(27.6%)
Payments	(10 522)	(394)	3.7%	(394)	3.7%	(20 371)	407.4%	(98.1%)
Repayment of borrowing	(10 522)	(394)	3.7%	(394)	3.7%	(20 371)	407.4%	(98.1%)
Net Cash from/(used) Financing Activities	(10 142)	(311)	3.1%	(311)	3.1%	(20 257)	(97.7%)	(98.5%)
Net Increase/(Decrease) in cash held	(10 657)	(15 748)	147.8%	(15 748)	147.8%	(7 952)	(441.4%)	98.0%
Cash/cash equivalents at the year begin:	23 000	10 876	47.3%	10 876	47.3%			(100.0%)
Cash/cash equivalents at the year end:	12 343	(4 872)	(39.5%)	(4 872)		(7 952)	(33.1%)	
and and an and the second and the se	.2 545	(- 072)	(07.070)	(1012)	(07.070)	(, , , , , , , , , , , , , , , , , , ,	(00.170)	(55.770)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-		-			-			
Trade and Other Receivables from Exchange Transactions - Electricity	53 130	57.5%	7 655	8.3%	3 592	3.9%	27 970	30.3%	92 346	43.5%	-		-	
Receivables from Non-exchange Transactions - Property Rates	17 097	23.7%	2 164	3.0%	1 946	2.7%	51 069	70.7%	72 275	34.0%		-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-			-		-	-		-		-
Receivables from Exchange Transactions - Waste Management	5 443	16.1%	970	2.9%	782	2.3%	26 715	78.8%	33 910	16.0%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-					-		-	-
Interest on Arrear Debtor Accounts	-				-	-					-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-					-		-	-
Other	916	6.6%	354	2.6%	248	1.8%	12 285	89.0%	13 803	6.5%	-	-	-	-
Total By Income Source	76 585	36.1%	11 143	5.2%	6 568	3.1%	118 038	55.6%	212 335	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-	-		-			-			
Commercial	-		-	-	-	-			-	-	-		-	
Households	-	-	-	-			-		-	-		-		-
Other	-	-	-	-	-		-		-	-		-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-		
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	3 236	70.3%	453	9.8%	3	.1%	909	19.8%	4 601	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 236	70.3%	453	9.8%	3	.1%	909	19.8%	4 601	100.0%

Contact Details			
Municipal Manager	1	Mr Masiye Mankabidi	015 307 8322
Financial Manager	1	Nora Lion	015 307 8060

Source Local Government Database

### LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14							
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	334 790	89 954	26.9%	89 954	26.9%	69 183	21.9%	30.0%
Property rates	65 100	16 489	25.3%	16 489	25.3%	14 769	26.9%	11.6%
Property rates - penalties and collection charges	-	-	-	21 304	-	-	-	-
Service charges - electricity revenue	92 002	21 304	23.2%		23.2%	13 037	14.2%	63.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-		-	-
Service charges - refuse revenue	9 513	2 662	28.0%	2 662	28.0%	2 750	36.7%	(3.2%)
Service charges - other			-	-	-		-	-
Rental of facilities and equipment	308	75	24.4%	75	24.4%	29	16.9%	155.7%
Interest earned - external investments	250	30	11.8%	30	11.8%		-	(100.0%)
Interest earned - outstanding debtors	84 568	15 149	17.9%	15 149	17.9%	10 008	12.8%	51.4%
Dividends received	2		-	-	-	-	-	-
Fines	1 900	720	37.9%	720	37.9%	-	-	(100.0%)
Licences and permits	5 690	4 133	72.6%	4 133	72.6%	-	-	(100.0%)
Agency services			-	-	-		-	-
Transfers recognised - operational	74 154	29 124	39.3%	29 124	39.3%	28 309	43.7%	2.9%
Other own revenue	1 303	269	20.7%	269	20.7%	281	13.4%	(4.3%)
Gains on disposal of PPE	-	-	-			-	-	-
Operating Expenditure	470 260	70 551	15.0%	70 551	15.0%	67 035	19.3%	5.2%
Employee related costs	111 154	24 645	22.2%	24 645	22.2%	20 581	23.2%	19.8%
Remuneration of councillors	12 185	3 065	25.2%	3 065	25.2%	2 697	20.7%	13.7%
Debt impairment	29 913		-		-			-
Depreciation and asset impairment	76 500		-		-			-
Finance charges	803	170	21.1%	170	21.1%		-	(100.0%)
Bulk purchases	82 060	11 986	14.6%	11 986	14.6%	21 389	26.7%	(44.0%)
Other Materials	-	-	-	-	-		-	
Contracted services	28 453	8 5 2 3	30.0%	8 523	30.0%	6 121	63.9%	39.3%
Transfers and grants	-	-	-		-		-	-
Other expenditure	129 191	22 161	17.2%	22 161	17.2%	16 248	11.0%	36.4%
Loss on disposal of PPE							-	-
Surplus/(Deficit)	(135 470)	19 403		19 403		2 149		
Transfers recognised - capital	29 333	10 219	34.8%	10 219	34.8%	12 646	41.1%	(19.2%)
Contributions recognised - capital	27000	10217	54.070	10 217	54.070	12 040	1.170	(17.270)
Contributed assets		-				-	-	
Surplus/(Deficit) after capital transfers and contributions	(106 137)	29 622		29 622		14 795		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(106 137)	29 622		29 622		14 795		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(106 137)	29 622		29 622		14 795		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-
Surplus/(Deficit) for the year	(106 137)	29 622		29 622		14 795		

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 620	11 532	19.0%	11 532	19.0%	7 030	13.0%	64.0%
National Government	29 220	8 964	30.7%	8 964	30.7%	6 943	22.6%	29.1%
Provincial Government					-			-
District Municipality		-						-
Other transfers and grants							-	-
Transfers recognised - capital	29 220	8 964	30.7%	8 964	30.7%	6 943	22.6%	29.1%
Borrowing		-			-			-
Internally generated funds	31 400	2 568	8.2%	2 568	8.2%	88	.4%	2 834.5%
Public contributions and donations		-		-	-		-	-
Capital Expenditure Standard Classification	60 620	11 532	19.0%	11 532	19.0%	7 030	13.0%	64.0%
Governance and Administration	8 800	-			-	88	3.0%	(100.0%)
Executive & Council	1 900	-	-		-		-	-
Budget & Treasury Office	1 500	-	-	-	-	-		-
Corporate Services	5 400	-	-	-	-	88	3.0%	(100.0%)
Community and Public Safety	7 000	-		-				-
Community & Social Services	7 000	-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-
Economic and Environmental Services	24 820	8 964	36.1%	8 964	36.1%	6 943	25.9%	29.1%
Planning and Development	2 700	-	-		-	-	-	-
Road Transport	22 120	8 964	40.5%	8 964	40.5%	6 943	25.9%	29.1%
Environmental Protection		-	-		-	-	-	· · ·
Trading Services	20 000	2 568	12.8%	2 568	12.8%	-		(100.0%)
Electricity	20 000	2 568	12.8%	2 568	12.8%	-	-	(100.0%)
Water		- 1	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			201	2012/13				
	Budget	First C	Juarter	Year 1	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	334 177	108 343	32.4%	108 343	32.4%	105 789	36.5%	2.4%
Ratepayers and other	230 439	64 833	28.1%	64 833	28.1%	63 599	32.7%	1.9%
Government - operating	74 154	30 141	40.6%	30 141	40.6%	28 309	43.7%	6.5%
Government - capital	29 333	12 347	42.1%	12 347	42.1%	12 646	41.1%	(2.4%)
Interest	250	1 022	408.8%	1 022	408.8%	1 235	-	(17.2%)
Dividends	1	-	-	-	-	-	-	
Payments	(272 541)	(95 057)	34.9%	(95 057)	34.9%	(96 756)	38.2%	(1.8%)
Suppliers and employees	(271 738)	(94 888)	34.9%	(94 888)	34.9%	(96 756)	38.3%	(1.9%)
Finance charges	(803)	(170)	21.1%	(170)	21.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 635	13 286	21.6%	13 286	21.6%	9 032	24.7%	47.1%
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	(60 620)	(13 558)	22.4%	(13 558)	22.4%	(7 0 30)	24.0%	92.8%
Capital assets	(60 620)	(13 558)	22.4%	(13 558)	22.4%	(7 030)	24.0%	92.8%
Net Cash from/(used) Investing Activities	(60 620)	(13 558)	22.4%	(13 558)	22.4%	(7 030)	24.0%	92.8%
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	1 015	(272)	(26.8%)	(272)	(26.8%)	2 002	27.6%	(113.6%)
Cash/cash equivalents at the year begin:	3 000	1 137	37.9%	1 1 37	37.9%	1 142	33.6%	(.4%)
Cash/cash equivalents at the year end:	4 015	865	21.6%	865	21.6%	3 144	29.5%	(72.5%)
	1010	000	21.070	005	21.070	5111	27.070	(12.076)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-		-	-	-	-					-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 611	23.0%	1 812	5.5%	1 639	5.0%	22 025	66.6%	33 087	10.0%	-			
Receivables from Non-exchange Transactions - Property Rates	5 344	4.5%	4 105	3.5%	3 804	3.2%	104 469	88.7%	117 722	35.6%	-			
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management	985	3.1%	782	2.5%	700	2.2%	29 065	92.2%	31 531	9.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-				-	-	-	-		-
Interest on Arrear Debtor Accounts					-		-	-			-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-		-	-			-			-
Other	5 557	3.7%	5 369	3.6%	5 247	3.5%	132 066	89.1%	148 239	44.8%	-	-		-
Total By Income Source	19 497	5.9%	12 068	3.7%	11 390	3.4%	287 624	87.0%	330 579	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	586	9.7%	574	9.5%	670	11.1%	4 233	69.8%	6 063	1.8%			-	
Commercial	3 247	6.7%	1 966	4.1%	2 249	4.7%	40 727	84.5%	48 189	14.6%	-			
Households	14 272	5.3%	8 984	3.3%	7 928	2.9%	238 100	88.4%	269 284	81.5%	-	-		-
Other	1 392	19.8%	543	7.7%	542	7.7%	4 565	64.8%	7 043	2.1%	-	-		-
Total By Customer Group	19 497	5.9%	12 068	3.7%	11 390	3.4%	287 624	87.0%	330 579	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-					-	-		-
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-				-		-	-	-
Pensions / Retirement	-	-				-		-	-	-
Loan repayments	-	-				-		-	-	-
Trade Creditors	4 442	63.2%	2 045	29.1%	545	7.7%		-	7 032	100.0%
Auditor-General	-	-				-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	4 442	63.2%	2 045	29.1%	545	7.7%	-	-	7 032	100.0%

Dr SS Sebashe	015 780 6302	-
Mr AF Mushwana	015 780 6317	

Source Local Government Database

### LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	102 400	33 872	33.1%	33 872	33.1%	28 375	26.5%	19.4%
	12 612	3 0 98	24.6%	3 098	24.6%	20 373	20.3%	13.9%
Property rates		3 048	24.070	3 048	24.0%	2 /21	22.176	13.97
Property rates - penalties and collection charges	-		-			-	-	-
Service charges - electricity revenue Service charges - water revenue			-				-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-		-
Service charges - sanitation revenue Service charges - refuse revenue			-					-
Service charges - refuse revenue Service charges - other	2 321	659	28.4%	659	28.4%	631	28.6%	4.4%
Rental of facilities and equipment	312	54	17.2%	54	17.2%	59	18.9%	(8.5%
Interest earned - external investments	841	210	25.0%	210	25.0%	186	24.8%	13.0%
Interest earned - outstanding debtors	113	210	5.0%	210	5.0%	5	4.6%	14.0%
Dividends received		-	5.0%	-	5.0%	-	4.070	14.07
Fines	210	54	25.5%	54	25.5%	29	20.7%	85.4%
Licences and permits	- 210	-	-	-	-			
Agency services	4 518	1 643	36.4%	1 643	36.4%	1 450	23.6%	13.3%
Transfers recognised - operational	67 282	27 927	41.5%	27 927	41.5%	22 746	36.8%	22.8%
Other own revenue	12 118	222	1.8%	222	1.8%	548	2.8%	(59.5%
Gains on disposal of PPE	2 075		-		-	-	-	-
Operating Expenditure	90 498	17 156	19.0%	17 156	19.0%	14 484	16.6%	18.5%
Employee related costs	39 334	7 730	19.7%	7 730	19.7%	7 605	19.2%	1.69
Remuneration of councillors	7 587	1 871	24.7%	1 871	24.7%	1 751	23.7%	6.99
Debt impairment	3 686		-			-	-	-
Depreciation and asset impairment	5 792		-		-		-	-
Finance charges	74	13	17.8%	13	17.8%	-	-	(100.0%
Bulk purchases	632	198	31.4%	198	31.4%	130	21.7%	52.79
Other Materials	2 017	200	9.9%	200	9.9%	404	22.5%	(50.5%
Contracted services	6 371	1 429	22.4%	1 429	22.4%	1 192	19.7%	19.99
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	25 007	5 715	22.9%	5 715	22.9%	3 402	14.8%	68.09
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	11 903	16 715		16 715		13 891		
Transfers recognised - capital	28 647	3 580	12.5%	3 580	12.5%	7 750	25.7%	(53.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 550	20 295		20 295		21 641		
Taxation		-	-	-		-	-	-
Surplus/(Deficit) after taxation	40 550	20 295		20 295		21 641		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	40 550	20 295		20 295		21 641		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 550	20 295		20 295		21 641		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 742	6 211	15.6%	6 211	15.6%	10 751	22.5%	(42.2%)
National Government	30 927	5 320	17.2%	5 320	17.2%	7 770	22.1%	(31.5%)
Provincial Government		-	-		-			-
District Municipality		-	-		-			
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 927	5 320	17.2%	5 320	17.2%	7 770	22.1%	(31.5%)
Borrowing		-	-	-	-			· · ·
Internally generated funds	8 815	890	10.1%	890	10.1%	2 982	23.4%	(70.1%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	39 742	6 211	15.6%	6 211	15.6%	10 751	22.5%	(42.2%)
Governance and Administration	6 232	890	14.3%	890	14.3%	362	3.7%	145.8%
Executive & Council	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	6 232	890	14.3%	890	14.3%	362	3.7%	
Community and Public Safety	11 444	1 817	15.9%	1 817	15.9%	501	5.5%	
Community & Social Services	1 983	-	-	-	-	501	5.5%	
Sport And Recreation	9 461	1 817	19.2%	1 817	19.2%	-	-	(100.0%)
Public Safety	-	-	-		-	-	-	
Housing	-	-	-		-	-	-	
Health		-		-		-	-	
Economic and Environmental Services	21 800	1 274	5.8%	1 274	5.8%	8 115	52.1%	(84.3%)
Planning and Development Road Transport	21 800	1 274	- 5.8%	1 274	- 5.8%	8 115	- 52.1%	(84.3%)
Environmental Protection	21 800	1 2/4	5.8%	12/4	0.8%	0110	52.176	(84.376)
Trading Services	266	2 230	837.5%	2 230	837.5%	1 774	13.3%	25.7%
Electricity	200	1 740	637.3%	1 740	037.3%	1774	13.370	(100.0%)
Water			_	1740				(100.070)
Water Management	266	490	184.2%	490	184.2%	1 774	22.8%	(72.3%)
Waste Management	-	-	-	-	-		-	-
Other	-	-	-	-				

2013/14 2012/13									
Budget							Ī		
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14		
				appropriation		appropriation			
126 392	45 574	36.1%	45 574	36.1%	44 538	36.5%	2.3%		
29 510	4 585	15.5%	4 585	15.5%	6 411	17.6%	(28.5%)		
67 282	28 249	42.0%	28 249	42.0%	26 997	47.5%	4.6%		
28 647	12 501	43.6%	12 501	43.6%	11 000	39.0%	13.6%		
954	239	25.0%	239	25.0%	131	15.2%	82.7%		
-	-	-	-	-	-	-	-		
							24.2%		
					(15 703)	20.2%			
(74)	(13)	17.8%	(13)	17.8%	-	-	(100.0%)		
-	-	-	-	-	-	-	-		
45 372	26 065	57.4%	26 065	57.4%	28 836	65.1%	(9.6%)		
2 075				-		-			
2 075	-	-	-	-		-	-		
-	-	-			-		-		
-	-	-			-		-		
-		-	-	-	-	-	-		
(36 742)	(5 910)	16.1%	(5 910)	16.1%	(10 845)	24.3%	(45.5%)		
(36 742)	(5 910)	16.1%	(5 910)	16.1%	(10 845)	24.3%	(45.5%		
(34 667)	(5 910)	17.0%	(5 910)	17.0%	(10 845)	27.4%	(45.5%)		
				-					
				-					
-	-	-	-	-		-	-		
-	-	-	-	-		-	-		
			-	-		-	-		
-		-	-	-	-	-	-		
	-		-	-	-	-	-		
10 704	20 155	188.3%	20 155	188.3%	17 991	274.4%	12.0%		
3 000	29 539	984.6%	29 539	984.6%	18 559	160.0%	59.2%		
13 704	49 694	362.6%	49 694	362.6%	36 550	201.3%	36.0%		
	Main appropriation 126 392 29 510 67 282 28 647 954 (81 021) (80 047) (81 021) (80 047) (81 021) (80 047) (36 742) 2 075 2 075 0 077 0 070 0 br>0 0	Main appropriation         Actual Expenditure           126 392         45 574           29 510         4 585           67 282         28 249           28 647         12 2510           954         239           (81 021)         (19 508)           (74)         (13)           -         -           45 372         26 065           2 075         -           -         -           36 742)         (5 910)           (34 667)         (5 910)           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           - <td>Main appropriation         Actual Expenditure         120 as % of Main appropriation           126 392         45 574         36.1%           29 510         4 585         15.5%           67 282         28 29         42.0%           28 647         12.501         4.38.5%           9 54         239         25.0%           (81 021)         (19 508)         24.1%           (13)         17.94%         24.1%           (24)         (13)         17.8%           2 075         -         -           2 075         -         -           3 075         -         -           3 075         -         -           3 075         -         -           3 075         -         -           3 0742         (5 910)         16.1%           (36 742)         (5 910)         16.1%           (36 742)         (5 910)         17.0%           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -</td> <td>Budget main appropriation         First Quarter Actual Expenditure         Year I Main appropriation           126 392         45 574         36.1%         Actual Expenditure           126 392         45 574         36.1%         45 574           29 510         4 585         15.5%         4 585           67 282         28 249         42.0%         28 249           96 47         12 501         43.6%         12 501           96 4         23 9         2.6%         239           9 4 98         -         -         -           96 4         79 508         2.41%         (19 508)           96 47         19 508         2.41%         (19 508)           (80 947)         (19 969)         2.41%         (19 508)           (80 947)         (19 945)         2.41%         (19 495)           (74)         (13)         17.8%         (13)           45 372         26 065         57.4%         26 065           2 075         -         -         -           .         .         .         .           (36 742)         (5 910)         16.1%         (5 910)           (36 742)         (5 910)         17.0%         (5 9</td> <td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total 20 as % of Main appropriation         Actual Expenditure         Total Expenditure           126 392         45 574         36.1%         45574         36.1%         45 574         36.1%           29 510         4 585         15.5%         4 585         15.5%         4 582         15.5%           29 20         24 29         42.0%         22.92 249         42.0%         22.92 249         42.0%           954         239         25.0%         2.99         25.0%         2.99         25.0%           0 6021)         (19 508)         24.1%         (19 508)         24.1%         17.8%         17.3%           45 372         26 065         57.4%         26 065         57.4%         26 065         57.4%           2 075         -         -         -         -         -         -         -           2 075         -         -         -         -         -         -         -         -         -           2 075         -         -         -         -         -         -         -         -         -         -         -<td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Expenditure         Actual Expenditure         First Quarter           126 392         45 574         36.1%         45 574         36.1%         44 538           2 95 10         4 585         15.5%         28 94         42.0%         28 94         20.0%         110 00           9 542         28 29         42.0%         28 94         42.0%         28 94         20.0%         131 10 00           9 544         238 97         12.501         43.6%         12.501         43.6%         110 00           9 54         239         25.0%         23 97         26.0%         131 10 00           9 54         239         25.0%         23 17.8%         15.7%         15.7%           (81 021)         (19 960)         24.1%         (19 960)         24.1%         (15 703)           (2015         -         -         -         -         -         -           2015         -         -         -         -         -         -           (36 742)         (5 910)         <t< td=""><td>Budget appropriation         First Quarter 1st Q as % of Main appropriation         Year to Date Actual Actual Expenditure         First Quarter Expenditure % of main appropriation         Actual Expenditure appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation         Actual Expenditure % of main appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation           126 392         45 574         36.1%         45 574         36.1%         44 538         36.5%           29 510         4585         15.5%         6 411         17.6%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         10.00         39.0%           56 4         12 501         44.5%         12 501         43.6%         11 000         39.0%           (80 947)         (19 969)         24.1%         (19 969)         24.1%         (15 703)         20.2%           (80 947)         (19 949)         24.1%         (19 949)         24.1%         (15 703)         20.2%           2075         -         -         -         -         -         -         -           2075         -         -         -         -</td></t<></td></td>	Main appropriation         Actual Expenditure         120 as % of Main appropriation           126 392         45 574         36.1%           29 510         4 585         15.5%           67 282         28 29         42.0%           28 647         12.501         4.38.5%           9 54         239         25.0%           (81 021)         (19 508)         24.1%           (13)         17.94%         24.1%           (24)         (13)         17.8%           2 075         -         -           2 075         -         -           3 075         -         -           3 075         -         -           3 075         -         -           3 075         -         -           3 0742         (5 910)         16.1%           (36 742)         (5 910)         16.1%           (36 742)         (5 910)         17.0%           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -	Budget main appropriation         First Quarter Actual Expenditure         Year I Main appropriation           126 392         45 574         36.1%         Actual Expenditure           126 392         45 574         36.1%         45 574           29 510         4 585         15.5%         4 585           67 282         28 249         42.0%         28 249           96 47         12 501         43.6%         12 501           96 4         23 9         2.6%         239           9 4 98         -         -         -           96 4         79 508         2.41%         (19 508)           96 47         19 508         2.41%         (19 508)           (80 947)         (19 969)         2.41%         (19 508)           (80 947)         (19 945)         2.41%         (19 495)           (74)         (13)         17.8%         (13)           45 372         26 065         57.4%         26 065           2 075         -         -         -           .         .         .         .           (36 742)         (5 910)         16.1%         (5 910)           (36 742)         (5 910)         17.0%         (5 9	Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total 20 as % of Main appropriation         Actual Expenditure         Total Expenditure           126 392         45 574         36.1%         45574         36.1%         45 574         36.1%           29 510         4 585         15.5%         4 585         15.5%         4 582         15.5%           29 20         24 29         42.0%         22.92 249         42.0%         22.92 249         42.0%           954         239         25.0%         2.99         25.0%         2.99         25.0%           0 6021)         (19 508)         24.1%         (19 508)         24.1%         17.8%         17.3%           45 372         26 065         57.4%         26 065         57.4%         26 065         57.4%           2 075         -         -         -         -         -         -         -           2 075         -         -         -         -         -         -         -         -         -           2 075         -         -         -         -         -         -         -         -         -         -         - <td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Expenditure         Actual Expenditure         First Quarter           126 392         45 574         36.1%         45 574         36.1%         44 538           2 95 10         4 585         15.5%         28 94         42.0%         28 94         20.0%         110 00           9 542         28 29         42.0%         28 94         42.0%         28 94         20.0%         131 10 00           9 544         238 97         12.501         43.6%         12.501         43.6%         110 00           9 54         239         25.0%         23 97         26.0%         131 10 00           9 54         239         25.0%         23 17.8%         15.7%         15.7%           (81 021)         (19 960)         24.1%         (19 960)         24.1%         (15 703)           (2015         -         -         -         -         -         -           2015         -         -         -         -         -         -           (36 742)         (5 910)         <t< td=""><td>Budget appropriation         First Quarter 1st Q as % of Main appropriation         Year to Date Actual Actual Expenditure         First Quarter Expenditure % of main appropriation         Actual Expenditure appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation         Actual Expenditure % of main appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation           126 392         45 574         36.1%         45 574         36.1%         44 538         36.5%           29 510         4585         15.5%         6 411         17.6%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         10.00         39.0%           56 4         12 501         44.5%         12 501         43.6%         11 000         39.0%           (80 947)         (19 969)         24.1%         (19 969)         24.1%         (15 703)         20.2%           (80 947)         (19 949)         24.1%         (19 949)         24.1%         (15 703)         20.2%           2075         -         -         -         -         -         -         -           2075         -         -         -         -</td></t<></td>	Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Expenditure         Actual Expenditure         First Quarter           126 392         45 574         36.1%         45 574         36.1%         44 538           2 95 10         4 585         15.5%         28 94         42.0%         28 94         20.0%         110 00           9 542         28 29         42.0%         28 94         42.0%         28 94         20.0%         131 10 00           9 544         238 97         12.501         43.6%         12.501         43.6%         110 00           9 54         239         25.0%         23 97         26.0%         131 10 00           9 54         239         25.0%         23 17.8%         15.7%         15.7%           (81 021)         (19 960)         24.1%         (19 960)         24.1%         (15 703)           (2015         -         -         -         -         -         -           2015         -         -         -         -         -         -           (36 742)         (5 910) <t< td=""><td>Budget appropriation         First Quarter 1st Q as % of Main appropriation         Year to Date Actual Actual Expenditure         First Quarter Expenditure % of main appropriation         Actual Expenditure appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation         Actual Expenditure % of main appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation           126 392         45 574         36.1%         45 574         36.1%         44 538         36.5%           29 510         4585         15.5%         6 411         17.6%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         10.00         39.0%           56 4         12 501         44.5%         12 501         43.6%         11 000         39.0%           (80 947)         (19 969)         24.1%         (19 969)         24.1%         (15 703)         20.2%           (80 947)         (19 949)         24.1%         (19 949)         24.1%         (15 703)         20.2%           2075         -         -         -         -         -         -         -           2075         -         -         -         -</td></t<>	Budget appropriation         First Quarter 1st Q as % of Main appropriation         Year to Date Actual Actual Expenditure         First Quarter Expenditure % of main appropriation         Actual Expenditure appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation         Actual Expenditure % of main appropriation         First Quarter Total Expenditure         Total Expenditure % of main appropriation           126 392         45 574         36.1%         45 574         36.1%         44 538         36.5%           29 510         4585         15.5%         6 411         17.6%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         42.0%         28 947         10.00         39.0%           56 4         12 501         44.5%         12 501         43.6%         11 000         39.0%           (80 947)         (19 969)         24.1%         (19 969)         24.1%         (15 703)         20.2%           (80 947)         (19 949)         24.1%         (19 949)         24.1%         (15 703)         20.2%           2075         -         -         -         -         -         -         -           2075         -         -         -         -		

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	.5%	1	.5%	1	.4%	287	98.7%	290	1.9%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-		-	-	-		-		-	
Receivables from Non-exchange Transactions - Property Rates	904	6.9%	658	5.0%	544	4.1%	11 016	84.0%	13 122	84.9%	-		-	
Receivables from Exchange Transactions - Waste Water Management	22	12.0%	15	8.6%	12	6.6%	131	72.8%	179	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	14.3%	159	12.9%	147	11.9%	753	60.9%	1 236	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	7.8%	14	6.2%	13	5.8%	184	80.2%	230	1.5%	-			-
Interest on Arrear Debtor Accounts	-			-	-		-	-	-		-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-		-		-			-
Other	(74)	(18.5%)	(46)	(11.4%)	(62)	(15.6%)	581	145.5%	399	2.6%	-	-	-	-
Total By Income Source	1 048	6.8%	802	5.2%	655	4.2%	12 951	83.8%	15 457	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	44	4.7%	38	4.1%	30	3.2%	822	88.0%	934	6.0%	-		-	
Commercial	51	5.5%	36	3.9%	24	2.6%	816	88.1%	926	6.0%	-		-	
Households	506	7.5%	421	6.3%	369	5.5%	5 412	80.7%	6 708	43.4%	-	-	-	-
Other	448	6.5%	307	4.5%	232	3.4%	5 902	85.7%	6 889	44.6%	-	-	-	-
Total By Customer Group	1 048	6.8%	802	5.2%	655	4.2%	12 951	83.8%	15 457	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Tota	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	916	100.0%	-	-	-	-	-	-	916	100.05
Total	916	100.0%		-		-	-	-	916	100.09

Contact Details		
Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

### LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure			2013/14			201		
	Budget	First (	Duarter	Vear	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	708 605	213 781	30.2%	213 781	30.2%	23 094	3.6%	825.7%
Property rates	700 003	213701	30.270	213 /01	30.276	23 074	3.070	023.770
		-	-			-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue		-	-			-	-	-
Service charges - electricity revenue Service charges - water revenue	122 734	-	-	-		4 145	4.8%	(100.0%
Service charges - water revenue Service charges - sanitation revenue	21 785	-	-			4 145	5.8%	(100.0%)
Service charges - refuse revenue	21705					070	3.070	(100.070
Service charges - other	35	91	260.0%	91	260.0%	4	.1%	2 403.5%
Rental of facilities and equipment			200.070		200.070	1	.170	2 403.37
Interest earned - external investments		157	-	157				(100.0%)
Interest earned - outstanding debtors	19 311							(150.070
Dividends received	-							-
Fines							-	-
Licences and permits								-
Agency services		-	-	-		-	-	-
Transfers recognised - operational	539 560	211 283	39.2%	211 283	39.2%	17 222	3.4%	1 126.8%
Other own revenue	5 180	2 250	43.4%	2 250	43.4%	849	3.2%	165.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	773 521	86 003	11.1%	86 003	11.1%	107 399	13.4%	(19.9%)
Employee related costs	306 138	44 568	14.6%	44 568	14.6%	31 485	12.6%	41.69
Remuneration of councillors	9 085	2 090	23.0%	2 090	23.0%	1 297	15.9%	61.19
Debt impairment	19 531	-	-	-	-	898	3.6%	(100.0%
Depreciation and asset impairment	137 510				-		-	
Finance charges	650				-		-	-
Bulk purchases	69 081	-	-	-	-	19 828	29.7%	(100.0%
Other Materials	112 230	15 116	13.5%	15 116	13.5%	9 460	21.3%	59.89
Contracted services	13 466	232	1.7%	232	1.7%	756	20.4%	(69.3%
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	105 830	23 996	22.7%	23 996	22.7%	43 676	15.9%	(45.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 916)	127 778		127 778		(84 305)		
Transfers recognised - capital	471 099	66 180	14.0%	66 180	14.0%	12 098	3.8%	447.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	406 183	193 959		193 959		(72 207)		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	406 183	193 959		193 959		(72 207)		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	406 183	193 959		193 959		(72 207)		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-
Surplus/(Deficit) for the year	406 183	193 959		193 959		(72 207)		

			2013/14			2012/13			
	Budget	First C	Quarter	Year	to Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/13 to Q1 of 2013/14	
R thousands			appropriation		% of main appropriation		% of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	543 693	36 065	6.6%	36 065	6.6%	33 868	11.5%	6.5%	
National Government	471 099	35 927	7.6%	35 927	7.6%	29 409	12.9%	22.2%	
Provincial Government									
District Municipality						-		-	
Other transfers and grants	-					-	-		
Transfers recognised - capital	471 099	35 927	7.6%	35 927	7.6%	29 409	12.9%	22.2%	
Borrowing	-	-		-	-	-	-	-	
Internally generated funds	72 594	138	.2%	138	.2%	4 459	6.7%	(96.9%)	
Public contributions and donations					-	-		-	
Capital Expenditure Standard Classification	543 693	36 065	6.6%	36 065	6.6%	33 868	11.5%	6.5%	
Governance and Administration	447 224	27 229	6.1%	27 229	6.1%	3 975	8.2%	585.0%	
Executive & Council	-	-			-	-		-	
Budget & Treasury Office	3 000	10	.3%	10	.3%	-		(100.0%)	
Corporate Services	444 224	27 219	6.1%	27 219	6.1%	3 975	8.7%	584.8%	
Community and Public Safety	15 280	80	.5%	80	.5%	441	2.7%	(81.8%)	
Community & Social Services	2 000	-	-	-	-	-	-	-	
Sport And Recreation	-					-		-	
Public Safety	13 280	80	.6%	80	.6%	441	3.0%	(81.8%)	
Housing	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Economic and Environmental Services	500	-	-	-	-	43	2.4%	(100.0%)	
Planning and Development	500	-	-	-	-	43	2.4%	(100.0%)	
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	
	80 689	8 755	10.9%	8 755	10.9%	29 409	12.9%	(70.29/)	
Trading Services Electricity	80.689	8 /55	10.9%	8 /55	10.9%	29 409	12.9%	(70.2%)	
Water	80 689	8 755	10.9%	8 755	10.9%	29 409	12.9%	(70.2%)	
Water Management			10.770		10.770	27407	12.770	(70.270)	
Waste Management							-		
Other					-	-		-	

· · · · · ·			2013/14			201		
	Budget	First 0	Duarter	Year	o Date	First (	Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	1 179 704	70 460	6.0%	70 460	6.0%	263 879	27.2%	(73.3%)
Ratepayers and other	167 995	3 420	2.0%	3 420	2.0%	7 530	5.7%	(54.6%)
Government - operating	528 049	702	.1%	702	.1%	221 378	43.1%	(99.7%
Government - capital	482 610	66 180	13.7%	66 180	13.7%	34 971	10.9%	89.2%
Interest	1 050	157	15.0%	157	15.0%	-	-	(100.0%
Dividends		-	-	-	-	-	-	-
Payments	(616 478)	(86 003)	14.0%	(86 003)	14.0%	(162 611)	25.1%	(47.1%)
Suppliers and employees	(615 828)	(86 003)	14.0%	(86 003)	14.0%	(162 611)	25.1%	(47.1%
Finance charges	(650)			-	-	-		-
Transfers and grants		-		-	-	-	-	-
Net Cash from/(used) Operating Activities	563 226	(15 543)	(2.8%)	(15 543)	(2.8%)	101 267	31.5%	(115.3%)
Cash Flow from Investing Activities								
Receipts				-				
Proceeds on disposal of PPE		-				-		-
Decrease in non-current debtors		-				-		-
Decrease in other non-current receivables		-				-		-
Decrease (increase) in non-current investments		-				-		
Payments	(543 693)	(36 065)	6.6%	(36 065)	6.6%	(33 868)	-	6.5%
Capital assets	(543 693)	(36 065)	6.6%	(36 065)	6.6%	(33 868)		6.5%
Net Cash from/(used) Investing Activities	(543 693)	(36 065)	6.6%	(36 065)	6.6%	(33 868)	-	6.5%
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	19 533	(51 608)	(264.2%)	(51 608)	(264.2%)	67 399	21.0%	(176.6%)
Cash/cash equivalents at the year begin:	1 000	(6 788)	(678.8%)	(6 788)	(678.8%)	3 229	326.4%	
Cash/cash equivalents at the year end:	20 533	(58 395)	(284.4%)	(58 395)	(284.4%)	70 628	21.9%	
Castreasti equivarents at the year enu.	20 533	(36 393)	(204.476)	(38 393)	(204.470)	70 020	21.7/0	(102.776)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-				-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-			-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-			-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-				-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-			-	-	-	-	-	-
Commercial	-	-	-	-	-	-			-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-		-	-	-
Other	-	-	-		- 1	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 240	50.0%	2 839	19.6%	4 401	30.4%	-	-	14 480	89.5%
PAYE deductions		-	-	-	-			-	-	-
VAT (output less input)		-	-	-	-			-	-	-
Pensions / Retirement		-	-	-	-			-	-	-
Loan repayments		-	-	-	-			-	-	-
Trade Creditors		-	-	-	-			-	-	-
Auditor-General		-	115	100.0%	-			-	115	.7%
Other	1 585	100.0%	-	-	-	-	-	-	1 585	9.8%
Total	8 825	54.5%	2 955	18.3%	4 401	27.2%	-	-	16 180	100.0%

Contact Details			
Municipal Manager	Mr M T Maake	015 811 6300	
Financial Manager	Mr K B Lebopa (acting)	015 811 6300	

Source Local Government Database

### LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	185 718	44 791	24.1%	44 791	24.1%	56 703	36.2%	(21.0%)
	12 578	1 840	14.6%	1 840	14.6%	4 255	41.7%	
Property rates	12 5/8	1 840	14.076	1 840	14.0%	4 200	41.7%	(56.8%
Property rates - penalties and collection charges	90 095	16 430	- 18.2%	16 430	18.2%	23 683	25.3%	(20.49)
Service charges - electricity revenue	90 095	16 430	18.2%	16 430	18.2%	23 683		(30.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 449	2 165	29.1%	2 165	29.1%	2 534	33.1%	(14.5%
Service charges - other	215	- 51	- 23.7%	51	23.7%	-	-	-
Rental of facilities and equipment Interest earned - external investments	215	108	23.1%	51	23.7%	44	126.5%	17.4%
	1 500	445	29.6%	445	29.6%	715		
Interest earned - outstanding debtors Dividends received	1 000	1 177	29.0%	1 177	29.0%	928	-	(37.8%) 26.8%
	3 000	294	9.8%		9.8%	928	-	
Fines	1 562	294	9.8%	294 2	9.8%	1 556	- 52.7%	(21.8%)
Licences and permits	1 002	5 000	.176	5 000	. 176	5 000		(44.4%)
Agency services	37 033	14 353	38.8%	14 353	38.8%	15 153	45.2%	15 20/
Transfers recognised - operational Other own revenue	4 358	2 076	47.6%	2 076	47.6%	91	45.2%	(5.3% 2 192.9%
Gains on disposal of PPE	4 358	2 078	47.0%	2 076	47.6%	2 246	1.0%	2 192.97
Operating Expenditure	186 226	50 528	27.1%	50 528	27.1%	30 541	16.8%	65.4%
Employee related costs	78 777	9 161	11.6%	9 161	11.6%	10 498	18.7%	(12.7%
Remuneration of councillors	3 451	585	17.0%	585	17.0%	846	25.8%	(30.9%
Debt impairment	500		-	-	-		-	-
Depreciation and asset impairment	11 997	-	-	-	-	492	7.7%	(100.0%
Finance charges	800	-	-	-	-	-	-	-
Bulk purchases	40 000	5 831	14.6%	5 831	14.6%	11 782	-	(50.5%
Other Materials	4 094		-			1		(100.0%)
Contracted services	5 451	890	16.3%	890	16.3%	859	-	3.6%
Transfers and grants	-			-	-	-	-	
Other expenditure	41 156	34 061	82.8%	34 061	82.8%	6 063	5.4%	461.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(508)	(5 737)		(5 7 37)		26 162		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-		-	-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(508)	(5 737)		(5 737)		26 162		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(508)	(5 737)		(5 737)		26 162		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(508)	(5 737)		(5 737)		26 162		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-
Surplus/(Deficit) for the year	(508)	(5 737)		(5 7 37)		26 162		

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	49 684	2 869	5.8%	2 869	5.8%	-	-	(100.0%)
National Government	16 844	2 869	17.0%	2 869	17.0%			(100.0%)
Provincial Government				-				
District Municipality				-	-			
Other transfers and grants		-		-	-			-
Transfers recognised - capital	16 844	2 869	17.0%	2 869	17.0%		-	(100.0%)
Borrowing	20 000	-		-	-			-
Internally generated funds	12 840			-			-	-
Public contributions and donations				-	-		-	-
Capital Expenditure Standard Classification	49 684	2 869	5.8%	2 869	5.8%	-	-	(100.0%)
Governance and Administration	6 040			-	-		-	-
Executive & Council	6 040		-	-	-	-		-
Budget & Treasury Office	-			-		-	-	
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	7 200	652	9.1%	652	9.1%			(100.0%)
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	7 200	652	9.1%	652	9.1%	-	-	(100.0%)
Public Safety	-			-		-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	· · · ·
Economic and Environmental Services	36 444	2 217	6.1%	2 217	6.1%		-	(100.0%)
Planning and Development	29 644	2 217	7.5%	2 217	7.5%	-	-	(100.0%)
Road Transport	6 800	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity Water		-	-	-	-	-	-	-
water Waste Water Management	-	-		-	-	-	-	-
Waste Management		-	-	-		-		-
Other		-	-	-		-		-
Utiter			-	-	-	-	-	-

			2013/14				2/13	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	165 775	60 530	36.5%	60 530	36.5%	15 490	8.3%	290.8%
Ratepayers and other	110 998	37 788	34.0%	37 788	34.0%	15 221	11.3%	
Government - operating	37 933	15 980	42.1%	15 980	42.1%	14	-	111 235.6%
Government - capital	16 844	6 000	35.6%	6 000	35.6%	-	-	(100.0%)
Interest	-	514	-	514	-	254	16.5%	102.1%
Dividends	-	249	-	249	-	-	-	(100.0%)
Payments	(157 614)	(63 685)	40.4%	(63 685)	40.4%	(14 502)		339.1%
Suppliers and employees	(156 814)	(63 600)	40.6%	(63 600)	40.6%	(14 502)	6.5%	
Finance charges	(800)	(85)	10.6%	(85)	10.6%	-	-	(100.0%)
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 161	(3 154)	(38.7%)	(3 154)	(38.7%)	988	(2.6%)	(419.4%)
Cash Flow from Investing Activities								
Receipts	27 928				-		-	-
Proceeds on disposal of PPE	27 928	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-			-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-				-	-	-	-
Payments	(48 908)	(1 617)	3.3%	(1 617)	3.3%		-	(100.0%)
Capital assets	(48 908)	(1 617)	3.3%	(1 617)	3.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 980)	(1 617)	7.7%	(1 617)	7.7%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 000				-			
Short term loans	-	-		-	-		-	
Borrowing long term/refinancing	20 000	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-			-		-
Payments	(1 788)	-	-	-	-	-	-	-
Repayment of borrowing	(1 788)				-	-	-	-
Net Cash from/(used) Financing Activities	18 212			-	-		-	-
Net Increase/(Decrease) in cash held	5 393	(4 771)	(88.5%)	(4 771)	(88.5%)	988	(2.6%)	(583.0%)
Cash/cash equivalents at the year begin:	8 174	1 773	21.7%	1 773	21.7%	2	-	99 900.0%
Cash/cash equivalents at the year end:	13 567	(2 998)	(22.1%)	(2 998)	(22.1%)	989	(2.9%)	(403.0%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	То	tal	Actual Bad Deb Debl		Impairment -E Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-			-	-	-			-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 151	59.9%	884	12.8%	262	3.8%	1 629	23.5%	6 925	27.6%	293	4.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	874	6.8%	408	3.2%	363	2.8%	11 249	87.2%	12 894	51.3%	3 718	28.8%	-	-
Receivables from Exchange Transactions - Waste Water Management						-	-	-				-	-	-
Receivables from Exchange Transactions - Waste Management	693	13.7%	380	7.5%	283	5.6%	3 684	73.1%	5 040	20.1%	1 225	24.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	(231)	(89.3%)	53	20.7%	(51)	(19.9%)	487	188.6%	258	1.0%	428	165.8%	-	-
Total By Income Source	5 487	21.8%	1 725	6.9%	857	3.4%	17 049	67.9%	25 118	100.0%	5 663	22.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	248	18.5%	225	16.8%	170	12.7%	694	51.9%	1 337	5.3%	(62)	(4.6%)	-	-
Commercial	3 925	38.3%	1 441	14.1%	249	2.4%	4 625	45.2%	10 240	40.8%	1 458	14.2%	-	
Households	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	1 314	9.7%	59	.4%	438	3.2%	11 730	86.6%	13 540	53.9%	4 267	31.5%	-	-
Total By Customer Group	5 487	21.8%	1 725	6.9%	857	3.4%	17 049	67.9%	25 118	100.0%	5 663	22.5%		-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	60 Days	61 - 90	) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)		-	-	-	-	-		-		
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General			-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	•			-	
Contact Details										
Municipal Manager	Mr J. Matshivha			015 534 6100						
Financial Manager	Ms VJ Tshikundam	alema		015 534 6212						

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

Source Local Government Database

### LIMPOPO: MUTALE (LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2013/14			201	2/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	71 755	19 387	27.0%	19 387	27.0%	19 106	28.9%	1.5%
Operating Revenue	4 000	19 307	7.2%	19 307	27.0%	347	20.9%	(17.5%
Property rates	4 000	280		280	1.276	347	14.176	(17.5%
Property rates - penalties and collection charges			-			-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		-	-	-
Service charges - water revenue Service charges - sanitation revenue	-		-		-		-	-
Service charges - samailon revenue Service charges - refuse revenue	1 026	100	9.7%	100	9.7%	62	8.6%	61.89
Service charges - reuse revenue Service charges - other	1 020	100	7.776	100	9.170	02	0.070	01.07
Rental of facilities and equipment	119	17	14.1%	17	14.1%	17	6.4%	1.19
Interest earned - external investments	330	100	30.5%	100	30.5%	81	98.6%	23.69
Interest earned - outstanding debtors	1 217	301	24.7%	301	24.7%	-	70.070	(100.0%
Dividends received			24.770		24.170			(100.070
Fines	290	41	14.3%	41	14.3%	60	21.7%	(30.8%
Licences and permits	3 565	532	14.9%	532	14.9%	488	11.0%	9.19
Agency services								
Transfers recognised - operational	57 810	16 987	29.4%	16 987	29.4%	17 872	31.9%	(4.9%
Other own revenue	3 398	1 022	30.1%	1 022	30.1%	179	10.6%	470.79
Gains on disposal of PPE	-		-		-			-
Operating Expenditure	64 115	11 853	18.5%	11 853	18.5%	16 933	26.6%	(30.0%
Employee related costs	33 009	4 329	13.1%	4 329	13.1%	4 012	13.2%	7.99
Remuneration of councillors	6 886	1 223	17.8%	1 223	17.8%	1 154	16.8%	6.09
Debt impairment	2 000		-		-		-	-
Depreciation and asset impairment	975	-	-	-	-	-	-	-
Finance charges	422	108	25.6%	108	25.6%	108	32.2%	(.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-		-		-
Contracted services	1 400	70	5.0%	70	5.0%	129	5.0%	(46.1%
Transfers and grants	-		-		-	-	-	-
Other expenditure	19 423	6 123	31.5%	6 123	31.5%	11 529	57.1%	(46.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 640	7 534		7 534		2 173		
Transfers recognised - capital	20 783	6 022	29.0%	6 022	29.0%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28 423	13 556		13 556		2 173		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	28 423	13 556		13 556		2 173		
Attributable to minorities	-		-				-	-
Surplus/(Deficit) attributable to municipality	28 423	13 556		13 556		2 173		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 423	13 556		13 556		2 173		

			2013/14			201		
	Budget	First C		Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	28 423	2 176	7.7%	2 176	7.7%	10 409	56.1%	(79.1%)
National Government	23 783			-	-	9 672	60.0%	(100.0%)
Provincial Government		2 176		2 176	-		-	(100.0%)
District Municipality		-			-		-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	23 783	2 176	9.1%	2 176	9.1%	9 672	60.0%	(77.5%)
Borrowing		-			-		-	-
Internally generated funds	4 640			-	-	737	30.5%	(100.0%)
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	28 423	2 176	7.7%	2 176	7.7%	10 409	56.1%	(79.1%)
Governance and Administration	1 045			-	-	737	56.9%	(100.0%)
Executive & Council					-	737	409.5%	(100.0%)
Budget & Treasury Office	350	-	-		-		-	-
Corporate Services	695	-	-		-		-	-
Community and Public Safety	8 155			-	-		-	
Community & Social Services	255		-	-	-	-		-
Sport And Recreation	7 900		-	-	-	-		-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	16 283	2 176	13.4%	2 176	13.4%	6 722	39.9%	(67.6%)
Planning and Development	400	-	-		-		-	-
Road Transport	15 883	2 176	13.7%	2 176	13.7%	6 722	39.9%	(67.6%)
Environmental Protection		-	-		-		-	-
Trading Services		-	-	-	-	2 950		(100.0%)
Electricity	-	-	-	-	-	2 950	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	2 940				-		-	-

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	89 881	23 650	26.3%	23 650	26.3%	29 744	36.6%	(20.5%)
Ratepayers and other	10 958	1 740	15.9%	1 740	15.9%	873	8.9%	
Government - operating	54 810	18 009	32.9%	18 009	32.9%	19 796	36.0%	
Government - capital	23 783	3 800 100	16.0% 30.5%	3 800 100	16.0% 30.5%	9 000	55.8% 37.0%	
Interest Dividends	330	100		100		75	37.0%	. 33.0%
Payments	(54 780)	(14 809)	27.0%	(14 809)	27.0%	(31 023)	35.6%	(52.3%)
Suppliers and employees	(54 780)	(14 809) (14 774)	27.0%	(14 774)	27.0%	(31 023)	35.5%	
Finance charges	(422)	(34)	8.1%	(14 774) (34)	8.1%	(43)	(12.9%)	
Transfers and grants	(422)	(54)	0.170	(34)		(43)	(12.970)	(20.070)
Net Cash from/(used) Operating Activities	35 101	8 841	25.2%	8 841	25.2%	(1 279)	21.8%	(791.5%)
Cash Flow from Investing Activities								
Receipts	3 660				-			
Proceeds on disposal of PPE					-	-	-	
Decrease in non-current debtors	3 202				-		-	
Decrease in other non-current receivables	458		-	-	-		-	-
Decrease (increase) in non-current investments	-		-	-	-		-	-
Payments	(28 423)	(2 176)	7.7%	(2 176)	7.7%	(7 273)	45.1%	(70.1%)
Capital assets	(28 423)	(2 176)	7.7%	(2 176)	7.7%	(7 273)		
Net Cash from/(used) Investing Activities	(24 763)	(2 176)	8.8%	(2 176)	8.8%	(7 273)	45.1%	(70.1%)
Cash Flow from Financing Activities								
Receipts	3	-			-		-	
Short term loans	-			-	-	-	-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	(758)	(108)	14.3%	(108)	14.3%	(285)	29.2%	
Repayment of borrowing	(758)	(108)	14.3%	(108)	14.3%	(285)	29.2%	
Net Cash from/(used) Financing Activities	(755)	(108)	14.3%	(108)	14.3%	(285)	29.6%	(62.0%)
Net Increase/(Decrease) in cash held	9 583	6 557	68.4%	6 557	68.4%	(8 837)	38.5%	(174.2%)
Cash/cash equivalents at the year begin:	75	396	527.8%	396	527.8%	196	-	102.0%
Cash/cash equivalents at the year end:	9 658	6 952	72.0%	6 952	72.0%	(8 641)	37.6%	(180.5%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-						-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	79	17.2%	74	16.1%	72	15.7%	234	51.0%	459	5.5%	-		-	-
Receivables from Exchange Transactions - Waste Water Management		-			-	-		-			-		-	-
Receivables from Exchange Transactions - Waste Management	34	11.8%	33	11.6%	32	11.3%	187	65.4%	287	3.4%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	13.6%	3	10.9%	3	10.2%	16	65.2%	24	.3%	-		-	-
Interest on Arrear Debtor Accounts	-			-		-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-		-		-	-	-
Other	151	2.0%	149	2.0%	148	1.9%	7 134	94.1%	7 582	90.8%	-	-	-	-
Total By Income Source	267	3.2%	259	3.1%	254	3.0%	7 572	90.7%	8 352	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	135	2.3%	134	2.3%	133	2.3%	5 372	93.0%	5 775	69.1%				
Commercial	66	5.5%	60	4.9%	58	4.8%	1 020	84.8%	1 203	14.4%			-	
Households	66	4.8%	65	4.7%	63	4.6%	1 180	85.9%	1 374	16.5%	-	-	-	
Other	-		-	-	-					-	-	-	-	-
Total By Customer Group	267	3.2%	259	3.1%	254	3.0%	7 572	90.7%	8 352	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-		-
Bulk Water	-	-	-		-	-		-		-
PAYE deductions	334	49.9%	336	50.1%	-	-	-		670	10.1%
VAT (output less input)	-	-	-	-	-	-	-			
Pensions / Retirement	567	50.3%	561	49.7%	-	-	-		1 128	17.1%
Loan repayments	-	-	-	-	-	-	-			
Trade Creditors	255	5.6%	644	14.1%	341	7.5%	3 316	72.8%	4 557	68.9%
Auditor-General	-	-	256	100.0%	-	-			256	3.9%
Other	-	-	-	-	-	-	-	-	-	
Total	1 157	17.5%	1 797	27.2%	341	5.2%	3 316	50.2%	6 611	100.0%

Mr S. S. Razwiedani	015 967 9601	
Mr Melvin Marutha	015 967 9608	

Source Local Government Database

### LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	521 370	183 435	35.2%	183 435	35.2%	188 979	30.7%	(2.9%)
	32 000	2 623	33.2%	2 623	33.2%	7 428	22.9%	
Property rates	32 000	2 023	8.2%	2 023	8.2%	/ 428	22.9%	(64.7%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue			-		-		-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-		-	-	-
Service charges - sanitation revenue Service charges - refuse revenue		3 628		3 628		278	26.5%	1 203.19
Service charges - reuse revenue Service charges - other	38 100	3 020		3 020	-	8 849	20.3%	(100.0%
Rental of facilities and equipment	38 100	61	18.2%	61	18.2%	142	22.7%	(100.0%)
Interest earned - external investments	9 800	841	8.6%	841	8.6%	1 952	19.5%	(56.9%
Interest earned - outstanding debtors	10 203	1 068	10.5%	1 068	10.5%	2 655	11.1%	(59.8%
Dividends received	10 203		10.376	- 000	10.5%	2 000	1.120	(39.0.0
Fines	3 153	70	2.2%	70	2.2%	794	13.2%	(91.2%
Licences and permits		1 203	-	1 203		2 931	26.6%	(59.0%
Agency services	13 663	1200				2.751	-	(07.070
Transfers recognised - operational	348 647	172 580	49.5%	172 580	49.5%	161 802	51.6%	6.79
Other own revenue	65 470	1 363	2.1%	1 363	2.1%	2 146	1.4%	(36.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	450 200	21 568	4.8%	21 568	4.8%	76 342	14.5%	(71.7%)
Employee related costs	163 327	12 819	7.8%	12 819	7.8%	32 068	19.2%	(60.0%
Remuneration of councillors	22 699	1 714	7.6%	1 714	7.6%	4 760	19.8%	(64.0%
Debt impairment	43 460	5	-	5	-	-	-	(100.0%
Depreciation and asset impairment	39 312	-	-	-	-	-	-	-
Finance charges	2 000	206	10.3%	206	10.3%	113	2.8%	81.89
Bulk purchases	-	-	-	-		-		-
Other Materials	-				-	-	-	-
Contracted services	600	33	5.5%	33	5.5%	-	-	(100.0%
Transfers and grants	-		-		-	-	-	-
Other expenditure	178 801	6 790	3.8%	6 790	3.8%	39 357	13.0%	(82.7%
Loss on disposal of PPE	-	-	-	-	-	44	-	(100.0%
Surplus/(Deficit)	71 170	161 867		161 867		112 637		
Transfers recognised - capital	119 356	35 090	29.4%	35 090	29.4%	43 286	37.1%	(18.9%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	190 526	196 957		196 957		155 923		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	190 526	196 957		196 957		155 923		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	190 526	196 957		196 957		155 923		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 526	196 957		196 957		155 923		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands			appropriation		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	190 526	32 321	17.0%	32 321	17.0%	28 472	13.8%	13.5%
National Government	119 356	31 139	26.1%	31 139	26.1%	23 386	23.5%	33.2%
Provincial Government		-					-	-
District Municipality		-					-	
Other transfers and grants		-			-			-
Transfers recognised - capital	119 356	31 139	26.1%	31 139	26.1%	23 386	21.5%	33.2%
Borrowing		-					-	-
Internally generated funds	71 170	271	.4%	271	.4%			(100.0%
Public contributions and donations		911	-	911	-	5 086	5.2%	(82.1%)
Capital Expenditure Standard Classification	190 526	32 321	17.0%	32 321	17.0%	28 472	13.8%	13.59
Governance and Administration	5 400	461	8.5%	461	8.5%	175	3.2%	163.49
Executive & Council		-	-		-	8	1.5%	(100.0%
Budget & Treasury Office		-	-	-	-	-		-
Corporate Services	5 400	461	8.5%	461	8.5%	167	3.4%	175.99
Community and Public Safety	49 626	576	1.2%	576	1.2%	1 067	3.7%	(46.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	21 056	-		-		770	5.7%	(100.0%
Public Safety	7 500	117	1.6%	117	1.6%	296	21.2%	(60.7%
Housing	15 810	460	2.9%	460	2.9%	-	-	(100.0%
Health	5 260							-
Economic and Environmental Services	135 500	31 284	23.1%	31 284	23.1%	26 736	16.9%	17.0%
Planning and Development	2 400	-	-	-	-	9 211	70.9%	(100.0%
Road Transport Environmental Protection	133 100	31 284	23.5%	31 284	23.5%	17 524	12.1%	78.59
		-	-		-	495	3.5%	(100.00)
Trading Services Electricity		-				495	3.5%	(100.0%
Water		-					-	
Water Management		-				-		
Waste Management						495	10.0%	(100.0%
Other						475	10.070	(100.070
ond								

		2013/14					2012/13			
	Budget		Quarter		o Date		Quarter	Ī		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	553 266	239 247	43.2%	239 247	43.2%	228 031	31.0%	4.9%		
Ratepayers and other	69 260	24 464	35.3%	24 464	35.3%	20 983	5.5%	16.6%		
Government - operating	344 647	173 864	50.4%	173 864	50.4%	161 802	51.0%	7.5%		
Government - capital	119 356	38 090	31.9%	38 090	31.9%	43 286		(12.0%		
Interest	20 003	2 830	14.1%	2 830	14.1%	1 960	5.8%	44.4%		
Dividends	-	-	-	-	-		-	-		
Payments	(363 028)	(153 927)	42.4%	(153 927)	42.4%	(114 592)	15.7%	34.3%		
Suppliers and employees	(361 028)	(153 673)	42.6%	(153 673)	42.6%	(114 478)	15.7%	34.2%		
Finance charges	(2 000)	(254)	12.7%	(254)	12.7%	(114)	2.8%	123.4%		
Transfers and grants	-	-	-			-		-		
Net Cash from/(used) Operating Activities	190 238	85 320	44.8%	85 320	44.8%	113 439	2 840.2%	(24.8%)		
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	(190 526)	(32 321)	17.0%	(32 321)	17.0%	(28 472)	-	13.5%		
Capital assets	(190 526)	(32 321)	17.0%	(32 321)	17.0%	(28 472)	-	13.5%		
Net Cash from/(used) Investing Activities	(190 526)	(32 321)	17.0%	(32 321)	17.0%	(28 472)	-	13.5%		
Cash Flow from Financing Activities										
Receipts	40 000	-					-			
Short term loans	-	-	-	-	-		-	-		
Borrowing long term/refinancing	40 000	-	-	-	-		-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-		
Payments	50 000	-	-	-	-		-	-		
Repayment of borrowing	50 000	-	-		-	-	-			
Net Cash from/(used) Financing Activities	90 000	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	89 712	53 000	59.1%	53 000	59.1%	84 966	170.1%	(37.6%)		
Cash/cash equivalents at the year begin:	(54 322)	292 293	(538.1%)	292 293	(538.1%)	191 232	-	52.8%		
Cash/cash equivalents at the year end:	35 390	345 292	975.7%	345 292	975.7%	276 198	553.0%	25.0%		

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-		-		-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 047	11.6%	1 438	3.3%	2 088	4.8%	34 836	80.3%	43 409	19.4%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-		-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	12.7%	902	5.6%	537	3.3%	12 614	78.4%	16 091	7.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-				-		-
Interest on Arrear Debtor Accounts	2 199	15.8%	1 056	7.6%	1 025	7.3%	9 683	69.3%	13 963	6.2%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-		-	-	
Other	4 941	3.3%	2 547	1.7%	2 634	1.7%	140 438	93.3%	150 560	67.2%		-	-	
Total By Income Source	14 225	6.3%	5 943	2.7%	6 284	2.8%	197 571	88.2%	224 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-			-	-		-		-	-	-		-
Commercial	-	-			-	-		-	-	-	-	-		-
Households	-	-	-		-		-		-	-	-	-	-	-
Other	14 225	6.3%	5 943	2.7%	6 284	2.8%	197 571	88.2%	224 023	100.0%	-	-	-	-
Total By Customer Group	14 225	6.3%	5 943	2.7%	6 284	2.8%	197 571	88.2%	224 023	100.0%	-	-	-	

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Tota	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	638	100.0%	-	-	-	-	-	-	638	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	638	100.0%	-	-	-	-	-	-	638	100.0%

Contact Details		
Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

### LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

· · · ·			2013/14			201	2/13	
	Budget	First (	Quarter	Year	to Date	First (	İ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
	500.040	444.045	04.70/	444.045	04.70/	470.000	00.70/	(45 70)
Operating Revenue	590 849	146 045	24.7%	146 045	24.7%	173 330	29.7%	(15.7%
Property rates	37 761	6 005	15.9%	6 005	15.9%	6 931	18.9%	(13.4%
Property rates - penalties and collection charges	-		-		-	-	-	
Service charges - electricity revenue	241 669	44 007	18.2%	44 007	18.2%	51 927	22.4%	(15.3%
Service charges - water revenue	-		-	-	-	2 523	9.7%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	1 379	30.3%	(100.0%
Service charges - refuse revenue	7 252	1 088	15.0%	1 088	15.0%	1 022	18.1%	6.49
Service charges - other	-	7 346	-	7 346	-	0	.2%	3 806 264.89
Rental of facilities and equipment	202 593	32	16.1% 24.6%	32	16.1% 24.6%	-	-	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	593 19 245	146 3 921	24.6%	146 3 921	24.6% 20.4%	4 531		(100.0%) (13.5%)
Interest earned - outstanding debtors Dividends received	19 245	3 921	20.4%	3 921	20.4%	4 531	-	(13.5%
Fines	2 911	389	13.4%	389	13.4%			(100.0%
Licences and permits	11 085	2 778	25.1%	2 778	25.1%	4 520	44.7%	(38.5%
Agency services	11005	2110	23.176	2110	23.176	4 520	44.770	(30.37
Transfers recognised - operational	260 300	79 181	30.4%	79 181	30.4%	98 098	41.3%	(19.3%
Other own revenue	9 831	1 151	11.7%	1 151	11.7%	2 400	23.6%	(52.19
Gains on disposal of PPE	-	-	-	-	-	- 2 400	-	
Operating Expenditure	722 070	93 034	12.9%	93 034	12.9%	100 860	15.3%	(7.8%
Employee related costs	233 567	51 754	22.2%	51 754	22.2%	48 214	26.1%	7.39
Remuneration of councillors	19 359	2 395	12.4%	2 395	12.4%	2 342	25.5%	2.2
Debt impairment	49 585		-	-	-	-	-	-
Depreciation and asset impairment	137 650		-			-		-
Finance charges	247		-		-	121	9.9%	(100.0%
Bulk purchases	174 908	14 693	8.4%	14 693	8.4%	24 344	16.3%	(39.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-		-		-
Other expenditure	106 754	24 192	22.7%	24 192	22.7%	25 838	10.6%	(6.4%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(131 221)	53 011		53 011		72 470		
Transfers recognised - capital	101 700	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 521)	53 011		53 011		72 470		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(29 521)	53 011		53 011		72 470		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(29 521)	53 011		53 011		72 470		
Share of surplus/ (deficit) of associate			-	-			-	
Surplus/(Deficit) for the year	(29 521)	53 011		53 011		72 470		

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	134 399	25 809	19.2%	25 809	19.2%	107 310	87.1%	(75.9%)
National Government	102 020	24 373	23.9%	24 373	23.9%	9	-	258 522.1%
Provincial Government		-					-	-
District Municipality		-			-	4 665		(100.0%)
Other transfers and grants					-	56 024	75.1%	(100.0%)
Transfers recognised - capital	102 020	24 373	23.9%	24 373	23.9%	60 698	81.4%	(59.8%)
Borrowing		-	-		-	2 551	-	(100.0%)
Internally generated funds	32 379	1 436	4.4%	1 436	4.4%	44 061	90.6%	(96.7%)
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	134 399	25 809	19.2%	25 809	19.2%	107 310	87.1%	(75.9%)
Governance and Administration	27 438	1 321	4.8%	1 321	4.8%	18 525	84.5%	(92.9%)
Executive & Council	27 438	1 321	4.8%	1 321	4.8%	4 815	143.1%	(72.6%)
Budget & Treasury Office		-	-	-	-	10 863	67.4%	(100.0%)
Corporate Services	-	-	-	-	-	2 848	115.9%	(100.0%)
Community and Public Safety		-		-	-	1 073	76.6%	(100.0%)
Community & Social Services	-	-	-		-	1 073	76.6%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-		-		-		-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	71 257	23 175	32.5%	23 175	32.5%	49 174	73.1%	(52.9%)
Planning and Development	2 025	-	-		-	939	34.8%	(100.0%)
Road Transport	69 232	23 175	33.5%	23 175	33.5%	48 236	74.7%	(52.0%)
Environmental Protection			-		-			-
Trading Services	30 176	1 312	4.3%	1 312	4.3%	38 538	118.2%	(96.6%)
Electricity	30 166	1 312	4.4%	1 312	4.4%	37 812	145.1%	(96.5%)
Water Webs Measured	10	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	- 725	- 11.1%	(100.0%)
Waste Management Other	5 528	-	-	-	-			
Uner	5 528	-		-	-	-		-

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	607 431	213 915	35.2%	213 915	35.2%	177 178	27.0%	20.7%
Ratepayers and other	213 093	65 404	30.7%	65 404	30.7%		19.4%	
Government - operating	260 300	82 021	31.5%	82 021	31.5%		40.3%	
Government - capital	114 200	62 300	54.6%	62 300	54.6%	9 800	15.8%	
Interest Dividends	19 839	4 190	21.1%	4 190	21.1%	4 531	25.3%	(7.5%
Pavments	(547 173)	(154 072)	28.2%	(154 072)	- 28.2%	(162 435)	32.3%	(5.1%)
Suppliers and employees	(547 173) (539 640)	(154 072) (154 072)	28.2%	(154 072) (154 072)	28.2%	(162 435) (162 435)		
Finance charges	(539 640) (7 533)	(154 072)	28.0%	(154 072)	28.0%	(102 430)	32.476	(0.1%)
Transfers and grants	(7 555)	-	-	-		-	-	
Net Cash from/(used) Operating Activities	60 258	59 842	99.3%	59 842	99.3%	14 744	9.5%	305.9%
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	(136 393)	(26 633)	19.5%	(26 633)	19.5%	(11 934)	9.7%	123.2%
Capital assets	(136 393)	(26 633)	19.5%	(26 633)	19.5%	(11 934)	9.7%	
Net Cash from/(used) Investing Activities	(136 393)	(26 633)	19.5%	(26 633)	19.5%	(11 934)		
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits	-				-	-	-	-
Payments	(4 468)	-	-	-	-	-		-
Repayment of borrowing	(4 468)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 468)		-		-	-	-	-
Net Increase/(Decrease) in cash held	(80 603)	33 209	(41.2%)	33 209	(41.2%)	2 810	8.8%	1 082.0%
Cash/cash equivalents at the year begin:	3 000	11 454	381.8%	11 454	381.8%	-	-	(100.0%
Cash/cash equivalents at the year end:	(77 603)	44 663	(57.6%)	44 663	(57.6%)	2 810	8.8%	1 489.6%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-	0	100.0%	0		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	18 799	28.1%	5 548	8.3%	42 605	63.6%	66 952	31.8%	-		-	
Receivables from Non-exchange Transactions - Property Rates	-		2 535	5.1%	3 587	7.2%	43 727	87.7%	49 850	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		1	100.0%	1	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	566	3.3%	317	1.9%	16 081	94.8%	16 963	8.1%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-			-		-	
Interest on Arrear Debtor Accounts	-		1 397	2.5%	1 300	2.3%	54 006	95.2%	56 703	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-	-	(3 506)	(17.4%)	777	3.9%	22 853	113.6%	20 124	9.6%	-	-	-	-
Total By Income Source	-	-	19 791	9.4%	11 529	5.5%	179 273	85.1%	210 594	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	373	11.9%	476	15.2%	2 285	72.9%	3 134	1.5%	-		-	
Commercial	-	-	791	10.9%	710	9.8%	5 741	79.3%	7 242	3.4%	-		-	
Households	-		52	3.6%	56	3.8%	1 361	92.6%	1 469	.7%	-	-	-	-
Other	-	-	18 574	9.3%	10 288	5.2%	169 887	85.5%	198 748	94.4%	-	-	-	
Total By Customer Group	-	-	19 791	9.4%	11 529	5.5%	179 273	85.1%	210 594	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	40	100.0%	-		-	-	40	99.6
Bulk Water		-					-	-	-	
PAYE deductions		-					-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-					-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	.4
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	0	.4%	40	99.6%	-	-	-	-	41	100.0
Contact Details										
							1			
Municipal Manager	Mr Mutshinyali IP			015 519 3004						
Financial Manager	Ms Makhubela MP			015 519 3210						

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

Source Local Government Database

### LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experionate			2013/14			201	+	
	Budget	First 0	Quarter	Year 1	to Date	First 0		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	681 437	128 221	18.8%	128 221	18.8%	124 555	17.0%	2.9%
Property rates	001 437	120 221	10.070	120 221	10.070	124 333	17.070	2.770
Property rates - penalties and collection charges	-		-			-	-	-
Service charges - electricity revenue	-	-	-			-	-	-
Service charges - water revenue	79 200					16 030		(100.0%)
Service charges - sanitation revenue	77200					10 030		(100.070)
Service charges - refuse revenue								-
Service charges - other			-	-	-		-	-
Rental of facilities and equipment			-					-
Interest earned - external investments	8 861	1 597	18.0%	1 597	18.0%	1 285	34.1%	24.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		-	-		-		-	-
Fines		-	-		-		-	-
Licences and permits	-		-			-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	583 073	122 866	21.1%	122 866	21.1%	106 575	18.2%	15.3%
Other own revenue	10 303	3 758	36.5%	3 758	36.5%	401	.4%	836.6%
Gains on disposal of PPE	-		-	-	-	264	-	(100.0%)
Operating Expenditure	746 437	128 221	17.2%	128 221	17.2%	124 555	12.4%	2.9%
Employee related costs	413 499	90 112	21.8%	90 112	21.8%	83 646	25.3%	7.7%
Remuneration of councillors	9 546	2 146	22.5%	2 146	22.5%	2 105	24.7%	2.0%
Debt impairment		-	-		-		-	-
Depreciation and asset impairment	65 000		-			-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	64 250	-	-				-	-
Other Materials	-	6 633	-	6 633	-	-	-	(100.0%)
Contracted services	-		-	-	-	-	-	-
Transfers and grants		-	-				-	-
Other expenditure	194 142	29 331	15.1%	29 331	15.1%	38 804	7.0%	(24.4%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(65 000)	-				-		
Transfers recognised - capital	-						-	-
Contributions recognised - capital	-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(65 000)	-		-		-		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(65 000)	-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(65 000)	-						
Share of surplus/ (deficit) of associate		-					-	
Surplus/(Deficit) for the year	(65 000)							

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	582 870	75 668	13.0%	75 668	13.0%	71 674	12.6%	5.6%
National Government	582 870	75 663	13.0%	75 663	13.0%	71 593	12.8%	5.7%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	-						-	-
Transfers recognised - capital	582 870	75 663	13.0%	75 663	13.0%	71 593	12.8%	5.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-						-	-
Public contributions and donations		5	-	5	-	81	1.0%	(93.7%)
Capital Expenditure Standard Classification	582 870	75 668	13.0%	75 668	13.0%	71 674	12.6%	5.6%
Governance and Administration	4 620	1 0 3 6	22.4%	1 0 3 6	22.4%	111	.7%	832.7%
Executive & Council	270	-	-	-	-	81	29.4%	(100.0%)
Budget & Treasury Office	-					28	28.4%	(100.0%)
Corporate Services	4 350	1 036	23.8%	1 036	23.8%	2	-	54 674.0%
Community and Public Safety	4 575	2 345	51.2%	2 345	51.2%	5 465	68.3%	(57.1%)
Community & Social Services	4 575	2 345	51.2%	2 345	51.2%	5 465	68.3%	(57.1%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	8 743 8 550	280 280	3.2% 3.3%	280 280	3.2% 3.3%	2 339 2 339	19.3% 19.3%	(88.0%) (88.0%)
Road Transport	000 8	280	3.376	280	3.376	2 339	19.3%	(88.0%)
Environmental Protection	193			-		-	-	-
Trading Services	564 931	72 008	12.7%	72 008	12.7%	63 759	12.0%	12.9%
Electricity							12.070	
Water	564 931	72 008	12.7%	72 008	12.7%	63 759	12.0%	12.9%
Waste Water Management		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-			-		-	-

· · · ·			2013/14			201	2/13	
	Budget	First C			o Date		Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 208 621	455 901	37.7%	455 901	37.7%	835 751	57.2%	(45.5%
Ratepayers and other	79 200	7 802	9.9%	7 802	9.9%	2 425	.9%	221.8%
Government - operating	586 131	220 636	37.6%	220 636	37.6%	433 848	37.0%	(49.1%
Government - capital	536 790	225 865	42.1%	225 865	42.1%	398 264		(43.3%
Interest	6 500	1 597	24.6%	1 597	24.6%	1 214	16.1%	31.69
Dividends	-	-	-	-	-		-	-
Payments	(681 436)	(128 141)	18.8%	(128 141)	18.8%	(130 073)	6.3%	(1.5%
Suppliers and employees	(487 295)	(119 876)	24.6%	(119 876)	24.6%	(130 073)	6.3%	(7.8%
Finance charges		-	-	-	-		-	-
Transfers and grants	(194 141)	(8 266)	4.3%	(8 266)	4.3%	-		(100.0%
Net Cash from/(used) Operating Activities	527 186	327 759	62.2%	327 759	62.2%	705 678	(117.2%)	(53.6%
Cash Flow from Investing Activities								
Receipts							-	-
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-			
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Payments	(582 870)	(73 436)	12.6%	(73 436)	12.6%	(30 091)	3.0%	144.0%
Capital assets	(582 870)	(73 436)	12.6%	(73 436)	12.6%	(30 091)	3.0%	144.09
Net Cash from/(used) Investing Activities	(582 870)	(73 436)	12.6%	(73 436)	12.6%	(30 091)	3.0%	144.0%
Cash Flow from Financing Activities								
Receipts							-	-
Short term loans					-			
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-
Payments	-	-		-	-	(1 143)	-	(100.0%
Repayment of borrowing		-	-	-	-	(1 143)	-	(100.0%
Net Cash from/(used) Financing Activities		-	-	-	-	(1 143)	-	(100.0%
Net Increase/(Decrease) in cash held	(55 684)	254 323	(456.7%)	254 323	(456.7%)	674 444	(42.0%)	(62.3%)
Cash/cash equivalents at the year begin:	5 101	5 101	100.0%	5 101	100.0%	16 019	20.9%	(68.2%
Cash/cash equivalents at the year end:	(50 583)	259 424	(512.9%)	259 424	(512.9%)	690 462	(45.1%)	(62.4%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 90	) Days	To	tal		ots Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 209	7.3%	413	.5%	305	.4%	78 073	91.9%	85 000	99.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-			-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-			-		-		
Receivables from Exchange Transactions - Waste Water Management		-	-									-		-
Receivables from Exchange Transactions - Waste Management		-	-									-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-		-		-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	-
Other	8	2.7%	8	2.5%	8	2.5%	282	92.3%	305	.4%		-	-	-
Total By Income Source	6 217	7.3%	421	.5%	313	.4%	78 355	91.9%	85 306	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-		-	-		-	-	-	
Commercial	-	-	-		-	-			-	-	-	-	-	-
Households	-		-	-	-	-	-			-		-		
Other	6 217	7.3%	421	.5%	313	.4%	78 355	91.9%	85 306	100.0%	-	-		-
Total By Customer Group	6 217	7.3%	421	.5%	313	.4%	78 355	91.9%	85 306	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 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	4 184	50.7%	158	1.9%	24	.3%	3 894	47.1%	8 261	100.0
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	4 184	50.7%	158	1.9%	24	.3%	3 894	47.1%	8 261	100.0
Contact Details										
Municipal Manager	Mr M.T Makumule			015 960 2009						
Financial Manager	Ms Shivambu Mams	N		015 960 2032						

Contact Details		
Municipal Manager	Mr M.T Makumule	015 960 2009
Financial Manager	Ms Shivambu Mamsy	015 960 2032

Source Local Government Database

### LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

2013/14 2012/13								
Budget	First (	Quarter	Year	to Date	First	†		
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14	
12/ 004	(1 (20	45.00/	(1 (20	45.00/	(2.242	47 70/	(1 10/	
							(1.1%)	
9 057	11 454	126.5%	11 454	126.5%	14 665	132.1%	(21.9%	
		-			-	-	-	
12 416	3 399	27.4%		27.4%	5 244	44.6%	(35.2%	
	· · · ·	-		-	-	-	-	
	-	-					(97.6%	
/22	41	5.6%	41	5.6%	58	24.4%	(30.2%	
-	-	-	-	-	-	-	-	
							(74.8%	
							(45.7%	
408	19	4.8%	19	4.8%	-	-	(100.0%)	
-	- 1/2	-	-	10.00/		-	.29	
							6.0%	
5 130	037	20.976		20.976	020		0.07	
104 109	11 912	42.1%		42.1%	20.920		12.6%	
							(28.0%	
47/3	-	-	-	-	-	-		
132 968	29 173	21.9%	29 173	21.9%	27 253	21.9%	7.0%	
65 407	15 336	23.4%	15 336	23.4%	13 393	22.7%	14.5%	
10 975	2 657	24.2%	2 657	24.2%	2 497	24.3%	6.4%	
2 114		-		-			-	
952	-	-		-	-		-	
	-	-		-	216	-	(100.0%	
14 300	4 329	30.3%	4 329	30.3%	-	-	(100.0%)	
2 016	89	4.4%	89	4.4%	4 411	80.5%	(98.0%	
2 190	317	14.5%	317	14.5%	266	15.7%	19.1%	
-	-	-			-		-	
35 014	6 445	18.4%	6 445	18.4%	6 470	18.7%	(.4%	
-	-	-	-	-	-	-	-	
3 915	32 457		32 457		35 090			
42 565	16 540	38.9%	16 540	38.9%	17 739	50.8%	(6.8%	
-	-	-	-	-	-	-	-	
-	-	-	-			-	-	
46 480	48 997		48 997		52 829			
-	-	-	-	-	-	-	-	
46 480	48 997		48 997		52 829			
-	-	-		-	-		-	
46 480	48 997		48 997		52 829			
16 100	18 007		18 007		52,920			
	appropriation	Main appropriation         Actual Expenditure           136 884 9 057         61 630 9 057           11 454         -           12 416         3 399           -         -           12 416         3 399           -         -           463         24           667         -           463         24           687         41           408         19           -         -           3 150         657           104 108         4 843           4 975         984           -         -           132 968         29173           65 407         2 557           2 114         -           952         -           14 300         4 329           2 016         89           2 109         3177           -         -           3 915         32 457           42 565         16 540           -         -           -         -           -         -           -         -           3 915         32 457           46 480 <td>Budget         First Ouarter           Main appropriation         Actual Expenditure         Tst 0 as % of Main appropriation           136 884         61 630         45.0%           9 057         11 454         126.5%           12 416         3.399         27.4%           -         -         -           722         41         5.6%           463         24         5.2%           687         41         6.0%           408         19         4.8%           997         162         18.0%           408         19         4.8%           997         162         18.0%           408         19         4.8%           997         162         20.3%           104 108         44.83         4.31%           4 975         984         19.8%           10975         2.67         24.3%           2 104         15.36         23.4%           2 105         89         4.48           3 5014         6.445         18.4%           2 100         317         4.48           3 5015         32.457         -           3 3 915         <t< td=""><td>Budget         First Quarter         Year           Main appropriation         Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           136 884         61 630         45.0%         61 630           9 057         11 454         126.5%         11 454           12 416         3 399         27.4%         3 399           -         6         -         6           722         41         5.5%         41           463         24         5.2%         24           687         41         6.0%         41           408         19         4.8%         19           897         162         18.0%         4637           101 018         44 443         3.1%         4.83           4 975         984         19.8%         984           10975         26.57         2.2.5%         2.4%           4 9075         984         19.8%         19.33           110975         2.657         2.4.2%         2.657           12016         89         4.4%         89         2.19%           2190         317         1.45%         317           3014         <td< td=""><td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total Status         Total Expenditure           136 884         61 630         45.0%         61 630         45.0%           9 057         11 454         126.5%         11 454         126.5%           12 416         3 399         27.4%         3 399         27.4%           -         -         -         -         -           722         41         5.6%         41         5.6%           463         24         5.2%         2         5.2%           6637         41         6.0%         463         18.0%           408         19         4.8%         19         4.8%           9.07         162         10.0%         162         20.9%           0.0108         44.83         43.1%         44.83         43.1%           4.975         9.84         19.8%         984         19.9%           132.968         29.173         21.9%         29.173         21.9%           132.968         29.173         21.9%         29.173         21.9%           1300         4.329         30.3%         4</td><td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Server         Actual Expenditure         Actual Expenditure         Actual Expenditure           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%           9 057         11 454         12.65%         11 454         12.65%         14 465           12 416         3.399         27.4%         3.399         27.4%         5244           -         -         -         -         -         -         -           722         41         5.6%         41         5.6%         58         -           643         24         5.2%         24         5.2%         96         -</td><td>Budget         First Quarter         Year to Date         First Quarter         Total appropriation         Actual appropriation         Actual appropriation         First Quarter         Total appropriation         Actual appropriation         First Quarter         Total Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Systemation           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%         62 343         47.7%           9 057         11 454         126.5%         11 454         126.5%         14 665         12.1%           -         -         -         -         -         -         -         -           12 416         3.399         27.4%         5.2%         64         5.2%         96         57.0%           -</td></td<></td></t<></td>	Budget         First Ouarter           Main appropriation         Actual Expenditure         Tst 0 as % of Main appropriation           136 884         61 630         45.0%           9 057         11 454         126.5%           12 416         3.399         27.4%           -         -         -           722         41         5.6%           463         24         5.2%           687         41         6.0%           408         19         4.8%           997         162         18.0%           408         19         4.8%           997         162         18.0%           408         19         4.8%           997         162         20.3%           104 108         44.83         4.31%           4 975         984         19.8%           10975         2.67         24.3%           2 104         15.36         23.4%           2 105         89         4.48           3 5014         6.445         18.4%           2 100         317         4.48           3 5015         32.457         -           3 3 915 <t< td=""><td>Budget         First Quarter         Year           Main appropriation         Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           136 884         61 630         45.0%         61 630           9 057         11 454         126.5%         11 454           12 416         3 399         27.4%         3 399           -         6         -         6           722         41         5.5%         41           463         24         5.2%         24           687         41         6.0%         41           408         19         4.8%         19           897         162         18.0%         4637           101 018         44 443         3.1%         4.83           4 975         984         19.8%         984           10975         26.57         2.2.5%         2.4%           4 9075         984         19.8%         19.33           110975         2.657         2.4.2%         2.657           12016         89         4.4%         89         2.19%           2190         317         1.45%         317           3014         <td< td=""><td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total Status         Total Expenditure           136 884         61 630         45.0%         61 630         45.0%           9 057         11 454         126.5%         11 454         126.5%           12 416         3 399         27.4%         3 399         27.4%           -         -         -         -         -           722         41         5.6%         41         5.6%           463         24         5.2%         2         5.2%           6637         41         6.0%         463         18.0%           408         19         4.8%         19         4.8%           9.07         162         10.0%         162         20.9%           0.0108         44.83         43.1%         44.83         43.1%           4.975         9.84         19.8%         984         19.9%           132.968         29.173         21.9%         29.173         21.9%           132.968         29.173         21.9%         29.173         21.9%           1300         4.329         30.3%         4</td><td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Server         Actual Expenditure         Actual Expenditure         Actual Expenditure           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%           9 057         11 454         12.65%         11 454         12.65%         14 465           12 416         3.399         27.4%         3.399         27.4%         5244           -         -         -         -         -         -         -           722         41         5.6%         41         5.6%         58         -           643         24         5.2%         24         5.2%         96         -</td><td>Budget         First Quarter         Year to Date         First Quarter         Total appropriation         Actual appropriation         Actual appropriation         First Quarter         Total appropriation         Actual appropriation         First Quarter         Total Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Systemation           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%         62 343         47.7%           9 057         11 454         126.5%         11 454         126.5%         14 665         12.1%           -         -         -         -         -         -         -         -           12 416         3.399         27.4%         5.2%         64         5.2%         96         57.0%           -</td></td<></td></t<>	Budget         First Quarter         Year           Main appropriation         Expenditure         TSI Q as % of Main appropriation         Actual Expenditure           136 884         61 630         45.0%         61 630           9 057         11 454         126.5%         11 454           12 416         3 399         27.4%         3 399           -         6         -         6           722         41         5.5%         41           463         24         5.2%         24           687         41         6.0%         41           408         19         4.8%         19           897         162         18.0%         4637           101 018         44 443         3.1%         4.83           4 975         984         19.8%         984           10975         26.57         2.2.5%         2.4%           4 9075         984         19.8%         19.33           110975         2.657         2.4.2%         2.657           12016         89         4.4%         89         2.19%           2190         317         1.45%         317           3014 <td< td=""><td>Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total Status         Total Expenditure           136 884         61 630         45.0%         61 630         45.0%           9 057         11 454         126.5%         11 454         126.5%           12 416         3 399         27.4%         3 399         27.4%           -         -         -         -         -           722         41         5.6%         41         5.6%           463         24         5.2%         2         5.2%           6637         41         6.0%         463         18.0%           408         19         4.8%         19         4.8%           9.07         162         10.0%         162         20.9%           0.0108         44.83         43.1%         44.83         43.1%           4.975         9.84         19.8%         984         19.9%           132.968         29.173         21.9%         29.173         21.9%           132.968         29.173         21.9%         29.173         21.9%           1300         4.329         30.3%         4</td><td>Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Server         Actual Expenditure         Actual Expenditure         Actual Expenditure           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%           9 057         11 454         12.65%         11 454         12.65%         14 465           12 416         3.399         27.4%         3.399         27.4%         5244           -         -         -         -         -         -         -           722         41         5.6%         41         5.6%         58         -           643         24         5.2%         24         5.2%         96         -</td><td>Budget         First Quarter         Year to Date         First Quarter         Total appropriation         Actual appropriation         Actual appropriation         First Quarter         Total appropriation         Actual appropriation         First Quarter         Total Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Systemation           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%         62 343         47.7%           9 057         11 454         126.5%         11 454         126.5%         14 665         12.1%           -         -         -         -         -         -         -         -           12 416         3.399         27.4%         5.2%         64         5.2%         96         57.0%           -</td></td<>	Budget         First Quarter         Year to Date           Main appropriation         Actual Expenditure         Total Status         Total Expenditure           136 884         61 630         45.0%         61 630         45.0%           9 057         11 454         126.5%         11 454         126.5%           12 416         3 399         27.4%         3 399         27.4%           -         -         -         -         -           722         41         5.6%         41         5.6%           463         24         5.2%         2         5.2%           6637         41         6.0%         463         18.0%           408         19         4.8%         19         4.8%           9.07         162         10.0%         162         20.9%           0.0108         44.83         43.1%         44.83         43.1%           4.975         9.84         19.8%         984         19.9%           132.968         29.173         21.9%         29.173         21.9%           132.968         29.173         21.9%         29.173         21.9%           1300         4.329         30.3%         4	Budget         First Quarter         Year to Date         First Quarter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Expenditure Server         Actual Expenditure         Actual Expenditure         Actual Expenditure           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%           9 057         11 454         12.65%         11 454         12.65%         14 465           12 416         3.399         27.4%         3.399         27.4%         5244           -         -         -         -         -         -         -           722         41         5.6%         41         5.6%         58         -           643         24         5.2%         24         5.2%         96         -	Budget         First Quarter         Year to Date         First Quarter         Total appropriation         Actual appropriation         Actual appropriation         First Quarter         Total appropriation         Actual appropriation         First Quarter         Total Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Expenditure         Systemation           136 884         61 630         45.0%         61 630         45.0%         61 630         45.0%         62 343         47.7%           9 057         11 454         126.5%         11 454         126.5%         14 665         12.1%           -         -         -         -         -         -         -         -           12 416         3.399         27.4%         5.2%         64         5.2%         96         57.0%           -	

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	46 480	1 219	2.6%	1 219	2.6%	4 012	9.8%	(69.6%)
National Government	39 656	1 176	3.0%	1 176	3.0%	1 130	3.4%	4.0%
Provincial Government		-			-		-	-
District Municipality	1 000	-						-
Other transfers and grants		-			-	1 109	-	(100.0%)
Transfers recognised - capital	40 656	1 176	2.9%	1 176	2.9%	2 239	6.6%	(47.5%)
Borrowing		-					-	-
Internally generated funds	5 825	43	.7%	43	.7%	1 773	25.1%	(97.6%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	46 480	1 219	2.6%	1 219	2.6%	4 012	9.8%	(69.6%)
Governance and Administration	4 407	43	1.0%	43	1.0%	30	2.5%	43.5%
Executive & Council	1 100	-	-				-	-
Budget & Treasury Office		-	-	-	-	-		-
Corporate Services	3 307	43	1.3%	43	1.3%	30	2.5%	43.5%
Community and Public Safety		-		-		29	-	(100.0%)
Community & Social Services	-	-	-	-	-	29	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	33 156	1 176	3.5%	1 176	3.5%	1 302	4.1%	(9.7%)
Planning and Development		-	-		-		-	-
Road Transport	33 156	1 176	3.5%	1 176	3.5%	1 302	4.1%	(9.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 918	-	-	-	-	2 651	34.7% 35.2%	(100.0%)
Electricity	8 918	-	-	-	-	2 651		(100.0%)
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-		-	-		-	-
Other		-			-		-	-
Ulici		-		-				

			2013/14			201	2/13	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	179 449	65 646	36.6%	65 646	36.6%	81 109	49.0%	(19.1%)
Ratepayers and other	32 089	4 202	13.1%	4 202	13.1%	22 673	68.6%	(81.5%
Government - operating	104 108	44 843	43.1%	44 843	43.1%	40 620	42.0%	
Government - capital	42 565	16 540	38.9%	16 540	38.9%	17 739	50.8%	(6.8%
Interest	687	61	8.9%	61	8.9%	76	8.6%	(20.4%
Dividends	-	-	-	-	-		-	-
Payments	(132 968)	(29 173)	21.9%	(29 173)	21.9%	(27 298)		
Suppliers and employees	(132 968)	(29 173)	21.9%	(29 173)	21.9%	(27 298)	21.9%	6.99
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	46 480	36 473	78.5%	36 473	78.5%	53 811	131.4%	(32.2%)
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	(46 480)	(1 219)	2.6%	(1 219)	2.6%	(4 012)	9.8%	(69.6%
Capital assets	(46 480)	(1 219)	2.6%	(1 219)	2.6%	(4 012)		(69.6%
Net Cash from/(used) Investing Activities	(46 480)	(1 219)	2.6%	(1 219)	2.6%	(4 012)	9.8%	(69.6%
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	-	35 254		35 254	-	49 799	-	(29.2%)
Cash/cash equivalents at the year begin:	23 408	2 350	10.0%	2 350	10.0%	3 162	18.9%	
Cash/cash equivalents at the year end:	23 408	37 603	160.6%	37 603	160.6%	52 961	317.3%	(29.0%
Casticasti equivalents at the year end:	23 408	37 603	100.0%	37 603	100.0%	52 961	317.376	(29.0%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-	-	-	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-		-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-		-		-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-	-	-	-	-	-			-
Commercial		-	-		-		-		-		-	-		-
Households		-	-		-		-		-		-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		90 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										

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

Source Local Government Database

### LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Budget Main ppropriation 85 025 500 - - - - - - - - - - - - - - - - -	First C Actual Expenditure 39 660 - - -	Duarter 1st Q as % of Main appropriation 46.6%	Year t Actual Expenditure 39 660	o Date Total Expenditure as % of main appropriation 46.6%	First C Actual Expenditure 31 394 65	Duarter Total Expenditure as % of main appropriation 41.4% 21.7%	Q1 of 2012/13 to Q1 of 2013/14 26.3% (100.0%
85 025 500 - - - - - - -	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure 31 394	Expenditure as % of main appropriation 41.4%	Q1 of 2013/14
500 - - - - -	<b>39 660</b> - - - -	<b>46.6%</b>	39 660	46.6%			
500 - - - - -	<b>39 660</b>	46.6% - -	<b>39 660</b>	46.6%			
500 - - - - -	39 660 - - - - -	40.0% - - -	39 66U - -	46.6%			
-	-	-		-	65	21.7%	(100.0%)
-	-	-					(
-	-	-		-		-	-
-			-	-	-	-	
-	-	-	-	-	-	-	-
		-	-	-	-	-	-
	-	-	-		-	-	
		-				- 4.40/	94.5%
							94.07
		22.076		22.076	409	30.1%	(21.0%)
12	-		-	-	-		-
3 200	681	21 3%		21 396			8.39
					020		(100.0%
					30 188	44 7%	26.99
							18.19
-		-			-		
98 688	15 671	15.9%	15 671	15.9%	14 623	18.0%	7.2%
45 900	8 287	18.1%	8 287	18.1%	7 489	18.7%	10.79
9 508	2 672	28.1%	2 672	28.1%	2 260	25.0%	18.29
	-	-	-	-		-	-
13 663	-	-	-	-	-	-	-
-		-		-		-	-
-		-		-		-	-
	-	-	-	-	-	-	
2 862	865	30.2%	865	30.2%	684	21.3%	26.59
-		-		-			-
26 754	3 846	14.4%	3 846	14.4%	4 190	17.8%	(8.2%
	-	-	-	-	-	-	-
(13 663)	23 989		23 989		16 771		
-	8 741	-	8 741	-	-	-	(100.0%
-	-	-	-	-	-	-	
-							
(13 663)	32 730		32 730		16 771		
-	-		-	-	-	-	-
(13 663)	32 730		32 730		16 771		
	-		-			-	
(13 663)	32 730		32 730		16 771		
(10 000)	52 / 50		52 750		107/11		
(12 662)	22 720		22 720		16 771		
	596 1 126 1 2 - - 3 200 69 652 7 638 - 9 6688 45 900 9 508 - - 2 6622 - - 2 6754 - - (13 663) - (13 663) - - - - - - - - - - - - -	596         58           1426         320           12         -           -         -           3200         681           2000         206           64 652         38 307           7 638         88           -         -           98 668         15 671           45 500         2 672           -         -           13 663         -           -         -           2 662         865           74         3 846           -         -           -         -           (13 663)         22 790           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           - <td>596         58         9.8%           1426         3.00         2.5%           12         -         -           -         -         -           3.200         6.681         2.1.3%           69.652         38.307         55.0%           7.88         8         1.2%           -         -         -           98.6688         15.671         15.9%           45.900         2.672         2.8.1%           -         -         -           13.663         -         -           2.862         865         30.2%           2.6754         3.846         14.4%           -         -         -           2.862         865         30.2%           3.74         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -<td>596         58         9.8%         58           1426         320         22.5%         320           12         -         -         -           -         -         -         -           3200         681         21.3%         661           2000         206         10.3%         206           66 652         38.307         55.0%         38.307           7 638         88         1.2%         88           -         -         -         -           98 6608         15 671         15.9%         15 671           45 900         2 672         28.1%         2 2672           -         -         -         -           13 663         -         -         -           -         -         -         -         -           -         -         -         -         -         -           2 842         865         30.2%         885         -         -         -           -         -         -         -         -         -         -         -           2 842         865         30.2%         8257         -<td>596         58         9.8%         58         9.8%           1426         3.20         2.25%         3.20         2.25%           12         -         -         -         -           -         -         -         -         -           3.200         6.611         2.13%         6.651         2.13%           60 652         33.807         55.0%         38.307         55.0%           76 38         8         1.2%         8         1.2%           98 668         15.671         15.9%         15.671         15.9%           95 00         2.2672         2.81%         2.672         2.81%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           <t< td=""><td>596         58         9.8%         53         9.8%         400           1.426         3.20         22.5%         3.20         22.5%         407           1         -         -         -         -         -         -           3.200         661         21.3%         668         21.3%         668         21.3%         668           2.000         0.206         12.3%         668         21.3%         668         21.3%         668           2.000         0.206         150.9%         33.907         55.0%         33.907         55.0%         30.188           64.652         38.307         55.0%         38.307         55.0%         30.188           7.638         8         1.2%         74         88         1.2%         74           98.688         15.671         15.9%         16.671         15.9%         14.623         2.260           .</td><td>596         58         9.2%         58         9.2%         30         6.4%           1.126         3.20         22.5%         3.00         22.5%         4.09         30.1%           1         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3.000         6611         21.3%         6681         21.3%         628         -         -           3.000         6611         21.3%         6681         21.3%         628         -</td></t<></td></td></td>	596         58         9.8%           1426         3.00         2.5%           12         -         -           -         -         -           3.200         6.681         2.1.3%           69.652         38.307         55.0%           7.88         8         1.2%           -         -         -           98.6688         15.671         15.9%           45.900         2.672         2.8.1%           -         -         -           13.663         -         -           2.862         865         30.2%           2.6754         3.846         14.4%           -         -         -           2.862         865         30.2%           3.74         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         -         -           .         -         - <td>596         58         9.8%         58           1426         320         22.5%         320           12         -         -         -           -         -         -         -           3200         681         21.3%         661           2000         206         10.3%         206           66 652         38.307         55.0%         38.307           7 638         88         1.2%         88           -         -         -         -           98 6608         15 671         15.9%         15 671           45 900         2 672         28.1%         2 2672           -         -         -         -           13 663         -         -         -           -         -         -         -         -           -         -         -         -         -         -           2 842         865         30.2%         885         -         -         -           -         -         -         -         -         -         -         -           2 842         865         30.2%         8257         -<td>596         58         9.8%         58         9.8%           1426         3.20         2.25%         3.20         2.25%           12         -         -         -         -           -         -         -         -         -           3.200         6.611         2.13%         6.651         2.13%           60 652         33.807         55.0%         38.307         55.0%           76 38         8         1.2%         8         1.2%           98 668         15.671         15.9%         15.671         15.9%           95 00         2.2672         2.81%         2.672         2.81%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           <t< td=""><td>596         58         9.8%         53         9.8%         400           1.426         3.20         22.5%         3.20         22.5%         407           1         -         -         -         -         -         -           3.200         661         21.3%         668         21.3%         668         21.3%         668           2.000         0.206         12.3%         668         21.3%         668         21.3%         668           2.000         0.206         150.9%         33.907         55.0%         33.907         55.0%         30.188           64.652         38.307         55.0%         38.307         55.0%         30.188           7.638         8         1.2%         74         88         1.2%         74           98.688         15.671         15.9%         16.671         15.9%         14.623         2.260           .</td><td>596         58         9.2%         58         9.2%         30         6.4%           1.126         3.20         22.5%         3.00         22.5%         4.09         30.1%           1         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3.000         6611         21.3%         6681         21.3%         628         -         -           3.000         6611         21.3%         6681         21.3%         628         -</td></t<></td></td>	596         58         9.8%         58           1426         320         22.5%         320           12         -         -         -           -         -         -         -           3200         681         21.3%         661           2000         206         10.3%         206           66 652         38.307         55.0%         38.307           7 638         88         1.2%         88           -         -         -         -           98 6608         15 671         15.9%         15 671           45 900         2 672         28.1%         2 2672           -         -         -         -           13 663         -         -         -           -         -         -         -         -           -         -         -         -         -         -           2 842         865         30.2%         885         -         -         -           -         -         -         -         -         -         -         -           2 842         865         30.2%         8257         - <td>596         58         9.8%         58         9.8%           1426         3.20         2.25%         3.20         2.25%           12         -         -         -         -           -         -         -         -         -           3.200         6.611         2.13%         6.651         2.13%           60 652         33.807         55.0%         38.307         55.0%           76 38         8         1.2%         8         1.2%           98 668         15.671         15.9%         15.671         15.9%           95 00         2.2672         2.81%         2.672         2.81%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           <t< td=""><td>596         58         9.8%         53         9.8%         400           1.426         3.20         22.5%         3.20         22.5%         407           1         -         -         -         -         -         -           3.200         661         21.3%         668         21.3%         668         21.3%         668           2.000         0.206         12.3%         668         21.3%         668         21.3%         668           2.000         0.206         150.9%         33.907         55.0%         33.907         55.0%         30.188           64.652         38.307         55.0%         38.307         55.0%         30.188           7.638         8         1.2%         74         88         1.2%         74           98.688         15.671         15.9%         16.671         15.9%         14.623         2.260           .</td><td>596         58         9.2%         58         9.2%         30         6.4%           1.126         3.20         22.5%         3.00         22.5%         4.09         30.1%           1         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3.000         6611         21.3%         6681         21.3%         628         -         -           3.000         6611         21.3%         6681         21.3%         628         -</td></t<></td>	596         58         9.8%         58         9.8%           1426         3.20         2.25%         3.20         2.25%           12         -         -         -         -           -         -         -         -         -           3.200         6.611         2.13%         6.651         2.13%           60 652         33.807         55.0%         38.307         55.0%           76 38         8         1.2%         8         1.2%           98 668         15.671         15.9%         15.671         15.9%           95 00         2.2672         2.81%         2.672         2.81%           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         - <t< td=""><td>596         58         9.8%         53         9.8%         400           1.426         3.20         22.5%         3.20         22.5%         407           1         -         -         -         -         -         -           3.200         661         21.3%         668         21.3%         668         21.3%         668           2.000         0.206         12.3%         668         21.3%         668         21.3%         668           2.000         0.206         150.9%         33.907         55.0%         33.907         55.0%         30.188           64.652         38.307         55.0%         38.307         55.0%         30.188           7.638         8         1.2%         74         88         1.2%         74           98.688         15.671         15.9%         16.671         15.9%         14.623         2.260           .</td><td>596         58         9.2%         58         9.2%         30         6.4%           1.126         3.20         22.5%         3.00         22.5%         4.09         30.1%           1         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3.000         6611         21.3%         6681         21.3%         628         -         -           3.000         6611         21.3%         6681         21.3%         628         -</td></t<>	596         58         9.8%         53         9.8%         400           1.426         3.20         22.5%         3.20         22.5%         407           1         -         -         -         -         -         -           3.200         661         21.3%         668         21.3%         668         21.3%         668           2.000         0.206         12.3%         668         21.3%         668         21.3%         668           2.000         0.206         150.9%         33.907         55.0%         33.907         55.0%         30.188           64.652         38.307         55.0%         38.307         55.0%         30.188           7.638         8         1.2%         74         88         1.2%         74           98.688         15.671         15.9%         16.671         15.9%         14.623         2.260           .	596         58         9.2%         58         9.2%         30         6.4%           1.126         3.20         22.5%         3.00         22.5%         4.09         30.1%           1         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           3.000         6611         21.3%         6681         21.3%         628         -         -           3.000         6611         21.3%         6681         21.3%         628         -

			2013/14		201			
	Budget	First 0	Quarter	Year	to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 906	2 813	5.9%	2 813	5.9%	745	1.8%	277.4%
National Government	47 906	2 813	5.9%	2 813	5.9%	745	1.8%	277.4%
Provincial Government	-	-			-			-
District Municipality					-		-	
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	47 906	2 813	5.9%	2 813	5.9%	745	1.8%	277.4%
Borrowing				-	-			-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-		-	-	-
Capital Expenditure Standard Classification	47 906	2 813	5.9%	2 813	5.9%	745	1.8%	277.4%
Governance and Administration	9 198	1 576	17.1%	1 576	17.1%	115	1.5%	1 266.4%
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	1 400		-	-	-	-		-
Corporate Services	7 798	1 576	20.2%	1 576	20.2%	115	1.6%	1 266.4%
Community and Public Safety	8 730	40	.5%	40	.5%	5	.1%	
Community & Social Services	8 730	40	.5%	40	.5%	5	.1%	638.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety				-		-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	· · ·
Economic and Environmental Services	29 977	-	-	-	-	625	2.4%	(100.0%)
Planning and Development	3 620	-	-	-	-		-	-
Road Transport	26 357	-	-	-	-	625	2.6%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services		1 198		1 198	-		-	(100.0%)
Electricity Water	-	1 198	-	1 198	-	-	-	(100.0%)
Water Waste Water Management	-			-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-
Other	-			-			-	-
Uller		-	-	-	-		-	-

			2013/14			201		
	Budget	First C		Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	132 930	48 401	36.4%	48 401	36.4%		42.1%	
Ratepayers and other	13 935	1 033	7.4%	1 033	7.4%		11.4%	
Government - operating	69 652	38 307	55.0%	38 307	55.0%		44.1%	
Government - capital	47 906	8 741	18.2%	8 741	18.2%	18 528	44.4%	
Interest	1 438	320	22.3%	320	22.3%	409	29.8%	(21.6%)
Dividends		-	-	-	-	-	-	-
Payments	(85 025)	(15 671)	18.4%	(15 671)	18.4%	(14 619)		
Suppliers and employees	(85 025)	(15 671)	18.4%	(15 671)	18.4%	(14 619)	19.3%	7.2%
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 906	32 730	68.3%	32 730	68.3%	34 878	83.6%	(6.2%)
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	(47 906)	(2 813)	5.9%	(2 813)	5.9%	(745)	1.8%	277.4%
Capital assets	(47 906)	(2 813)	5.9%	(2 813)	5.9%	(745)		
Net Cash from/(used) Investing Activities	(47 906)	(2 813)	5.9%	(2 813)	5.9%	(745)	1.8%	277.4%
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		29 917		29 917	-	34 132	*****	(12.3%)
Cash/cash equivalents at the year begin:		-		-		-	-	
Cash/cash equivalents at the year end:		29 917		29 917		34 132	232.3%	(12.3%)
casilicasii equivalents at the year effu.		29 917		27 717	-	34 132	232.370	(12.376)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-			-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-		-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-			-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-			-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-			-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-				-	-	-	-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-			-	-	-		-
Commercial	-		-	-	-	-	-		-	-	-	-	-	-
Households		-	-	-		-	-	-	-	-	-	-		-
Other	-	-	-		- 1	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over	90 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	161	100.0%		-	-	-	-	-	161	100.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	161	100.0%		-	-	-	-	-	161	100.0%

Ramakuntwane Selepe	015 295 1413
Malesela Mokonyama	015 295 1407
-	

Source Local Government Database

### LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (	Quarter	Year 1	to Date	First	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	119 284	38 825	32.5%	38 825	32.5%	37 341	30.6%	4.0%
Operating Revenue								
Property rates	7 858	2 096	26.7%	2 096	26.7%	2 384	42.6%	(12.1%
Property rates - penalties and collection charges			-	-	-	-	-	
Service charges - electricity revenue	9 394	1 432	15.2%	1 432	15.2%	1 208	18.1%	18.5%
Service charges - water revenue	-	-	-	-	-	5	.1%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	1 607	344	21.4%	344	21.4%	238	25.1%	44.4%
Rental of facilities and equipment	173	206	118.6%	206	118.6%	15	12.0%	1 262.1%
Interest earned - external investments	645	272	42.1%	272	42.1%	-	-	(100.0%)
Interest earned - outstanding debtors	2 223	813	36.6%	813	36.6%	628	31.4%	29.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 611	(3)	(.2%)	(3)	(.2%)	10	1.0%	(130.5%
Licences and permits	4 006	-	-	-	-	810	21.8%	(100.0%
Agency services	3 126	-	-	-	-	-	-	-
Transfers recognised - operational	87 801		-	-	-	31 041	37.5%	(100.0%)
Other own revenue	841	33 666	4 001.6%	33 666	4 001.6%	1 002	7.3%	3 259.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	106 867	20 587	19.3%	20 587	19.3%	22 187	21.3%	(7.2%)
Employee related costs	54 184	10 939	20.2%	10 939	20.2%	10 724	21.1%	2.09
Remuneration of councillors	7 378	1 689	22.9%	1 689	22.9%	1 574	22.4%	7.39
Debt impairment	2 541	-	-	-	-	-	-	-
Depreciation and asset impairment	3 600				-		-	-
Finance charges	50	1	2.0%	1	2.0%		-	(100.0%)
Bulk purchases	7 886	4 0 3 2	51.1%	4 032	51.1%	2 435	40.6%	65.6%
Other Materials		-	-		-		-	-
Contracted services	3 540	808	22.8%	808	22.8%	718	20.4%	12.5%
Transfers and grants								
Other expenditure	27 689	3 118	11.3%	3 118	11.3%	6 735	22.7%	(53.7%
Loss on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Surplus/(Deficit)	12 418	18 238		18 238		15 154		
Transfers recognised - capital	28 301	400	1.4%	400	1.4%	7 900	22.3%	(94.9%
Contributions recognised - capital			-					
Contributed assets								-
Surplus/(Deficit) after capital transfers and contributions	40 719	18 638		18 638		23 054		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	40 719	18 638		18 638		23 054		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 719	18 638		18 638		23 054		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	40 719	18 638		18 638		23 054		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 474	8 458	20.9%	8 458	20.9%	4 484	8.5%	88.6%
National Government	26 986	7 240	26.8%	7 240	26.8%	3 590	10.0%	101.7%
Provincial Government		-		-	-	-	-	-
District Municipality	-	-	-			-	-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	26 986	7 240	26.8%	7 240	26.8%	3 590	9.8%	101.7%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	13 488	1 218	9.0%	1 218	9.0%	894	5.5%	36.2%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 474	8 458	20.9%	8 458	20.9%	4 484	8.5%	88.6%
Governance and Administration	4 430	368	8.3%	368	8.3%	124	4.0%	196.1%
Executive & Council	1 150	-	-	-	-	-		-
Budget & Treasury Office	1 400	-	-	-	-	-	-	-
Corporate Services	1 880	368	19.6%	368	19.6%	124	4.3%	196.1%
Community and Public Safety	4 670	523	11.2%	523	11.2%	770	12.6%	(32.0%)
Community & Social Services	4 670	523	11.2%	523	11.2%	770	12.6%	(32.0%)
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	29 724	7 409	24.9%	7 409	24.9%	3 590	9.7%	106.4%
Planning and Development	200		-		-		-	-
Road Transport	29 524	7 409	25.1%	7 409	25.1%	3 590	10.0%	106.4%
Environmental Protection			-		-	-	-	-
Trading Services	1 650 1 650	158 158	9.6% 9.6%	158 158	9.6% 9.6%	-	-	(100.0%)
Electricity Water	1 650	158	9.6%	158	9.6%	-		(100.0%)
Water Management		-	-	-	-	-		-
Waste Management		-			-	-		
Other								
Ulici		-		-				

			2013/14			201		
	Budget	First C			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	139 805	51 022	36.5%	51 022	36.5%	42 161	26.8%	21.0%
Ratepayers and other	21 389	3 196	14.9%	3 196	14.9%		8.4%	8.3%
Government - operating	87 801	35 749	40.7%	35 749	40.7%		37.5%	15.2%
Government - capital	28 302	11 729	41.4%	11 729	41.4%	7 900	22.6%	48.5%
Interest	2 313	348	15.1%	348	15.1%	269	6.7%	29.4%
Dividends		-			-	-	-	-
Payments	(99 101)	(20 879)	21.1%	(20 879)	21.1%	(20 968)		(.4%)
Suppliers and employees	(99 101)	(20 877)	21.1%	(20 877)	21.1%	(20 968)	20.1%	(.4%)
Finance charges	-	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants			-		-		-	-
Net Cash from/(used) Operating Activities	40 704	30 142	74.1%	30 142	74.1%	21 194	40.0%	42.2%
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	(40 474)	(844)	2.1%	(844)	2.1%		-	(81.2%)
Capital assets	(40 474)	(844)	2.1%	(844)	2.1%	(4 484)	-	(81.2%)
Net Cash from/(used) Investing Activities	(40 474)	(844)	2.1%	(844)	2.1%	(4 484)	-	(81.2%)
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	230	29 299	12 738.5%	29 299	12 738.5%	16 710	31.6%	75.3%
Cash/cash equivalents at the year begin:	250	2.2.7		2.2.17	12 7 55.570		01.070	, 5.570
, , , , ,		20,200	10 700 50/	20.200	10 700 50/	1/ 710	21 (0)	75.00
Cash/cash equivalents at the year end:	230	29 299	12 738.5%	29 299	12 738.5%	16 710	31.6%	75.3%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101	2.3%	71	1.6%	119	2.7%	4 192	93.5%	4 483	8.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	168	3.4%	138	2.8%	115	2.3%	4 538	91.5%	4 958	8.9%	-			
Receivables from Non-exchange Transactions - Property Rates	685	2.7%	686	2.7%	619	2.4%	23 382	92.2%	25 372	45.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	15	.3%	11	.2%	13	.2%	5 252	99.3%	5 290	9.5%	-	-		
Receivables from Exchange Transactions - Waste Management	113	2.7%	111	2.7%	102	2.5%	3 841	92.2%	4 167	7.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors				-	-	-				-	-			
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-		-
Other	342	3.0%	326	2.9%	322	2.8%	10 372	91.3%	11 363	20.4%	-	-		-
Total By Income Source	1 423	2.6%	1 342	2.4%	1 290	2.3%	51 578	92.7%	55 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	3.5%	13	3.8%	9	2.6%	307	90.1%	340	.6%	-	-	-	
Commercial	59	37.6%	35	22.8%	30	19.2%	32	20.4%	156	.3%	-	-	-	-
Households	792	26.9%	710	24.1%	722	24.5%	720	24.4%	2 944	5.3%	-			
Other	560	1.1%	584	1.1%	529	1.0%	50 519	96.8%	52 192	93.8%	-			
Total By Customer Group	1 423	2.6%	1 342	2.4%	1 290	2.3%	51 578	92.7%	55 633	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	90 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	821	100.0%			-	-	-	-	821	65.8
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors		-	-	-	-		-	-	-	-
Auditor-General		-	-	-	-		-	-	-	-
Other	426	100.0%	-	-	-	-	-	-	426	34.2
Total	1 247	100.0%	-	-	-	-	-	-	1 247	100.0
Contact Details										
Municipal Manager	T D Nkoana			015 501 0243			1			
Financial Manager	Nkgomeleng Laura	Ramaboea (Acting)		015 501 0243						

Contact Details		
Municipal Manager	T 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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 969 533	520 791	26.4%	520 791	26.4%	459 304	26.0%	13.4%
								7.79
Property rates	279 863	68 309	24.4%	68 309	24.4%	63 421	25.5%	1.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	699 341	162 079	23.2%	162 079	23.2%	132 002	21.7%	22.89
Service charges - water revenue	268 788	65 226	24.3%	65 226	24.3%	61 238	26.6%	6.59
Service charges - sanitation revenue	67 116	12 835	19.1%	12 835	19.1%	13 307	21.0%	(3.5%
Service charges - refuse revenue	56 456	17 445	30.9%	17 445	30.9%	12 703	28.5%	37.39
Service charges - other		4	-	4	-	7	-	(52.2%
Rental of facilities and equipment	17 566	3 307	18.8%	3 307	18.8%	2 625	15.4%	26.09
Interest earned - external investments	12 500	(883)	(7.1%)	(883)	(7.1%)	1 634	18.8%	(154.0%
Interest earned - outstanding debtors	18 000	11 949	66.4%	11 949	66.4%	(246)	(1.0%)	(4 966.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 087	639	10.5%	639	10.5%	439	7.7%	45.59
Licences and permits	8 516	2 055	24.1%	2 055	24.1%	1 604	20.1%	28.29
Agency services	14 770	444	3.0%	444	3.0%	430	3.1%	3.39
Transfers recognised - operational	486 936	173 308	35.6%	173 308	35.6%	166 854	41.4%	3.99
Other own revenue	33 393	4 079	12.2%	4 079	12.2%	3 286	4.8%	24.19
Gains on disposal of PPE	200	(4)	(2.0%)	(4)	(2.0%)	-	-	(100.0%
Operating Expenditure	1 944 707	425 650	21.9%	425 650	21.9%	362 897	21.7%	17.3%
Employee related costs	448 000	106 880	23.9%	106 880	23.9%	95 819	22.2%	11.59
Remuneration of councillors	23 684	5 045	21.3%	5 045	21.3%	4 480	20.9%	12.69
Debt impairment	40 000	38 783	97.0%	38 783	97.0%	-	-	(100.0%
Depreciation and asset impairment	232 700		-	-	-	-	-	-
Finance charges	27 155		-	-	-	-	-	-
Bulk purchases	658 000	191 025	29.0%	191 025	29.0%	184 048	31.7%	3.89
Other Materials	124 975	24 285	19.4%	24 285	19.4%	16 950	20.1%	43.39
Contracted services	73 542	10 649	14.5%	10 649	14.5%	16 764	21.3%	(36.5%
Transfers and grants	5 140	2 060	40.1%	2 060	40.1%	1 540	47.5%	33.89
Other expenditure	311 511	46 923	15.1%	46 923	15.1%	43 295	20.5%	8.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24 826	95 141		95 141		96 408		
Transfers recognised - capital	479 207	149 354	31.2%	149 354	31.2%	114 525	29.5%	30.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	504 033	244 495		244 495		210 933		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	504 033	244 495		244 495		210 933		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	504 033	244 495		244 495		210 933		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	504 033	244 495		244 495		210 933		

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	504 007	44 840	8.9%	44 840	8.9%	84 938	17.5%	(47.2%)
National Government	479 207	37 357	7.8%	37 357	7.8%	45 175	11.6%	(17.3%)
Provincial Government		1 267		1 267		516		145.7%
District Municipality		-			-		-	-
Other transfers and grants		-						-
Transfers recognised - capital	479 207	38 624	8.1%	38 624	8.1%	45 691	11.8%	(15.5%)
Borrowing	-	-	-		-		-	-
Internally generated funds	24 800	6 216	25.1%	6 216	25.1%	39 247	40.5%	(84.2%)
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	504 007	44 840	8.9%	44 840	8.9%	84 938	17.5%	(47.2%)
Governance and Administration	11 050	362	3.3%	362	3.3%	1 780	27.4%	(79.7%)
Executive & Council	-	-	-					
Budget & Treasury Office			-	-	-	-	-	-
Corporate Services	11 050	362	3.3%	362	3.3%	1 780	31.0%	(79.7%)
Community and Public Safety	18 800	-		-		28	13.8%	(100.0%)
Community & Social Services	1 300	-	-		-		-	-
Sport And Recreation	17 500	-	-	-	-	28	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	250 207	16 806	6.7%	16 806	6.7%	39 296	15.7%	(57.2%)
Planning and Development			-	-	-	4 834	4.4%	(100.0%)
Road Transport	241 207	16 806	7.0%	16 806	7.0%	34 462	24.5%	(51.2%)
Environmental Protection	9 000	-	-		-			
Trading Services	223 950	27 673	12.4%	27 673	12.4%	43 833	19.2%	(36.9%)
Electricity Water	51 500 122 000	3 712 21 132	7.2%	3 712 21 132	7.2%	11 566 23 195	28.9% 14.8%	(67.9%)
water Waste Water Management	41 500	21 132 2787	6.7%	21 132 2787	6.7%	23 195 9 072	14.8%	(8.9%) (69.3%)
Waste Water Management Waste Management	41500	2 /8/ 42	6.7%	2 /8/ 42	6.7%	9 0/2		(69.3%) (100.0%)
Other	8 950	42	.5%	42	.5%			(100.0%)
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands			appropriation		% of main appropriation		% or main appropriation	
Cash Flow from Operating Activities					11 1 1			
Receipts	2 448 740	850 240	34.7%	850 240	34.7%	770 493	36.4%	
Ratepayers and other	1 452 097	526 837	36.3%	526 837	36.3%	508 091	39.4%	3.7%
Government - operating	486 936	168 572	34.6%	168 572	34.6%	145 689	36.2%	15.7%
Government - capital	479 207	151 354	31.6%	151 354	31.6%	114 396	29.5%	32.3%
Interest	30 500	3 476	11.4%	3 476	11.4%	2 318	6.9%	50.0%
Dividends	-	· · · ·	-	· · · ·	-	· · · ·		-
Payments	(1 672 007)	(682 943)		(682 943)	40.8%	(589 493)		15.9%
Suppliers and employees	(1 644 852)	(682 883)	41.5%	(682 883)	41.5%	(589 453)	41.9%	15.9%
Finance charges	(27 155)	-	-	-	-	-	-	
Transfers and grants		(60)	-	(60)	-	(40)	1.2%	50.0%
Net Cash from/(used) Operating Activities	776 733	167 296	21.5%	167 296	21.5%	180 999	26.9%	(7.6%)
Cash Flow from Investing Activities								
Receipts	14 000	30	.2%	30	.2%	25	1.2%	20.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 000	30	.2%	30	.2%	25	1.2%	20.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-		-	-	
Payments	(504 007)	(37 317)	7.4%	(37 317)	7.4%	(91 960)		(59.4%)
Capital assets	(504 007)	(37 317)	7.4%	(37 317)	7.4%	(91 960)		(59.4%)
Net Cash from/(used) Investing Activities	(490 007)	(37 287)	7.6%	(37 287)	7.6%	(91 935)	19.0%	(59.4%)
Cash Flow from Financing Activities								
Receipts	5 000	875	17.5%	875	17.5%	1 010	33.7%	(13.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	875	17.5%	875	17.5%	1 010	33.7%	(13.3%)
Payments	(36 363)	-	-	-	-	-	-	-
Repayment of borrowing	(36 363)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(31 363)	875	(2.8%)	875	(2.8%)	1 010	(4.3%)	(13.3%)
Net Increase/(Decrease) in cash held	255 363	130 885	51.3%	130 885	51.3%	90 075	54.3%	45.3%
Cash/cash equivalents at the year begin:	18 000	-	-	-	-	11 274	112.7%	(100.0%)
Cash/cash equivalents at the year end:	273 363	130 885	47.9%	130 885	47.9%	101 348	57.6%	29.1%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 90	) Days	То	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 956	15.8%	12 951	11.4%	9 247	8.1%	73 524	64.7%	113 678	24.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	20 345	29.0%	8 706	12.4%	7 033	10.0%	34 173	48.6%	70 257	14.8%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 048	15.9%	7 370	9.8%	5 892	7.8%	50 277	66.5%	75 587	15.9%		-		-
Receivables from Exchange Transactions - Waste Water Management	1 776	18.5%	1 0 3 6	10.8%	744	7.7%	6 064	63.0%	9 620	2.0%		-		-
Receivables from Exchange Transactions - Waste Management	2 465	17.6%	1 591	11.3%	1 170	8.3%	8 807	62.8%	14 032	3.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-									-		-
Interest on Arrear Debtor Accounts	2		318	1.8%	409	2.3%	17 280	96.0%	18 008	3.8%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-						-					-		-
Other	(53 922)	(31.1%)	1 098	.6%	582	.3%	225 423	130.2%	173 180	36.5%		-	-	
Total By Income Source	668	.1%	33 069	7.0%	25 075	5.3%	415 548	87.6%	474 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	263	6.1%	158	3.6%	184	4.2%	3 735	86.1%	4 340	.9%	-	-		-
Commercial	6 982	5.6%	11 279	9.1%	8 398	6.8%	97 263	78.5%	123 921	26.1%	-	-	-	-
Households	2 816	1.0%	19 372	6.8%	14 784	5.2%	247 500	87.0%	284 472	60.0%	-	-	-	-
Other	(9 393)	(15.2%)	2 261	3.7%	1 709	2.8%	67 050	108.8%	61 627	13.0%		-	-	
Total By Customer Group	668	.1%	33 069	7.0%	25 075	5.3%	415 548	87.6%	474 360	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	60 Days	61 - 90	) Days	Over 9	0 Days	Tota	ł
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 578	100.0%	-	-					45 578	64.3
Bulk Water	14 222	100.0%	-	-	-	-			14 222	20.1
PAYE deductions	-		-	-	-	-				-
VAT (output less input)		-	-		-	-	-	-		
Pensions / Retirement		-	-		-	-	-	-		
Loan repayments	-			-		-				
Trade Creditors	2 727	24.6%		-		-	8 362	75.4%	11 089	15.6
Auditor-General	-			-		-				-
Other	-	-	-	-	-	-	-	-	-	
Total	62 527	88.2%		-	-	-	8 362	11.8%	70 889	100.0
Contact Details										
Municipal Manager	Ms TC Mametja			015 290 2102						
Financial Manager	Ms Fikile Mudau			015 290 2049						

Contact Details		
Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049
Financial Manager	MS FIKIR MUDAU	012 240 2044

Source Local Government Database

### LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	238 568	78 003	32.7%	78 003	32.7%	72 996	35.3%	6.9%
Operating Revenue			23.1%			5 497		
Property rates	20 406	4 708	23.176	4 708	23.1%	5 44/	55.0%	(14.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 564	7 138	108.8%	7 138	108.8%	-		(100.0%
Service charges - water revenue Service charges - sanitation revenue	835	929	108.8%	929	108.8%	-		(100.0%)
Service charges - samination revenue	5 541	1 309	23.6%	1 309	23.6%		-	(100.0%)
Service charges - refuse revenue	5 541	1 309	23.076	1 309	23.076	7 901	54.5%	(100.0%)
Rental of facilities and equipment	288	84	29.1%	- 84	29.1%	7901	34.376	(100.0%)
Interest earned - external investments	4 752	826	29.1%	826	17.4%	1 267	19.2%	(34.8%
Interest earned - outstanding debtors	7 392	2 822	38.2%	2 822	38.2%	2 304	230.4%	22.5%
Dividends received	, 312	2 022	30.276	2 022	30.270	2 304	2.30.470	22.3 /
Fines	620	220	35.4%	220	35.4%	135	13.5%	63.0%
Licences and permits	33	5	16.4%	5	16.4%	293	48.9%	(98.2%
Agency services	6 000	1 887	31.4%	1 887	31.4%	1 174	48.9%	60.7%
Transfers recognised - operational	144 835	57 180	39.5%	57 180	39.5%	53 185	40.6%	7.5%
Other own revenue	41 302	893	2.2%	893	2.2%	1 169	3.0%	(23.6%
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	182 843	26 599	14.5%	26 599	14.5%	23 507	11.1%	13.2%
Employee related costs	63 428	14 244	22.5%	14 244	22.5%	12 174	19.5%	17.0%
Remuneration of councillors	15 340	3 454	22.5%	3 454	22.5%	3 288	23.8%	5.1%
Debt impairment	15 844	-			-	-	-	
Depreciation and asset impairment	20 179		-			-		-
Finance charges	238	54	22.9%	54	22.9%		-	(100.0%)
Bulk purchases	-		-	-	-		-	-
Other Materials	13 538	166	1.2%	166	1.2%	68	-	142.6%
Contracted services	4 188	527	12.6%	527	12.6%	927	-	(43.2%
Transfers and grants	4 800	-	-	-	-	-	-	-
Other expenditure	45 288	8 154	18.0%	8 154	18.0%	7 051	9.9%	15.6%
Loss on disposal of PPE	-	-	-			-	-	-
Surplus/(Deficit)	55 725	51 404		51 404		49 489		
Transfers recognised - capital	52 303	116	.2%	116	.2%	4 278	11.0%	(97.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-			-	-			-
Surplus/(Deficit) after capital transfers and contributions	108 028	51 520		51 520		53 767		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	108 028	51 520		51 520		53 767		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 028	51 520		51 520		53 767		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	108 028	51 520		51 520		53 767		

			2013/14			201	2/13	
	Budget		Quarter		to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	108 028	1 392	1.3%	1 392	1.3%	19 014	15.8%	(92.7%)
National Government	46 758	-	-	-	-	9 938	26.8%	(100.0%)
Provincial Government		-	-		-		-	-
District Municipality		21	-	21		-		(100.0%)
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	46 758	21	-	21		9 938	26.8%	(99.8%)
Borrowing		-	-		-	-	-	-
Internally generated funds	61 270	1 371	2.2%	1 371	2.2%	9 076	10.9%	(84.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 028	1 392	1.3%	1 392	1.3%	19 014	15.8%	(92.7%)
Governance and Administration	29 477	44	.2%	44	.2%	43	2.6%	3.8%
Executive & Council	-	-	-	-	-	-		-
Budget & Treasury Office		18	-	18	-	(0)	-	(7 144.0%)
Corporate Services	29 477	27	.1%	27	.1%	43	2.6%	(38.0%)
Community and Public Safety	22 489	789	3.5%	789	3.5%	2 900	9.0%	(72.8%)
Community & Social Services	13 330	751	5.6%	751	5.6%	2 900	9.0%	(74.1%)
Sport And Recreation	6 414	38	.6%	38	.6%	-	-	(100.0%)
Public Safety	2 745	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	34 499	-	-	-	-	16 072	23.7%	(100.0%)
Planning and Development	700	-	-	-	-	-	-	-
Road Transport	33 799	-	-	-	-	16 072	24.8%	(100.0%)
Environmental Protection			-		-	-	-	
Trading Services	21 563	558	2.6%	558	2.6%	-	-	(100.0%)
Electricity	17 563	372	2.1%	372	2.1%	-	-	(100.0%)
Water	4 000	- 187	4.7%	187	4.7%	-	-	(100.0%)
Waste Water Management Waste Management	4 000	187	4.7%	187		-	-	(100.0%)
Other	· · ·	-	-	-	-		-	-
Utilei		-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to Q1 of 2013/14
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	01012013/14
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	290 871	72 823	25.0%	72 823	25.0%	77 039	31.4%	(5.5%)
Ratepayers and other	88 981	3 526	4.0%	3 526	4.0%	16 240	23.9%	(78.3%)
Government - operating	144 835	58 957	40.7%	58 957	40.7%	52 949	39.9%	11.3%
Government - capital	52 303	9 505	18.2%	9 505	18.2%	4 278	11.5%	122.2%
Interest	4 752	835	17.6%	835	17.6%	3 572	46.9%	(76.6%
Dividends	-		-		-		-	-
Payments	(182 843)	(23 861)	13.0%	(23 861)	13.0%	(23 507)	11.1%	1.5%
Suppliers and employees	(182 605)	(22 748)	12.5%	(22 748)	12.5%	(23 436)	11.0%	(2.9%
Finance charges	(238)	(45)	18.9%	(45)	18.9%	(72)	41.0%	(37.4%
Transfers and grants	-	(1 068)	-	(1 068)		-	-	(100.0%)
Net Cash from/(used) Operating Activities	108 028	48 962	45.3%	48 962	45.3%	53 532	162.2%	(8.5%)
Cash Flow from Investing Activities								
Receipts							-	-
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(108 028)	(1 392)	1.3%	(1 392)	1.3%	(19 014)	-	(92.7%)
Capital assets	(108 028)	(1 392)	1.3%	(1 392)	1.3%	(19 014)	-	(92.7%
Net Cash from/(used) Investing Activities	(108 028)	(1 392)	1.3%	(1 392)	1.3%	(19 014)	-	(92.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans							-	-
Borrowing long term/refinancing							-	-
Increase (decrease) in consumer deposits							-	
Payments							-	
Repayment of borrowing	-		-				-	-
Net Cash from/(used) Financing Activities			-				-	-
Net Increase/(Decrease) in cash held	0	47 570	******	47 570	******	34 517	104.6%	37.8%
Cash/cash equivalents at the year begin:	72 000	123 493	171.5%	123 493	171.5%	168 606	-	(26.8%
Cash/cash equivalents at the year end:	72 000	171 063	237.6%	171 063	237.6%	203 123	615.3%	
Castricasti equivalents at the year effic	72 000	1/1063	237.0%	1/1063	237.0%	203 123	015.376	(15.8%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	10 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 341	2.9%	1 306	2.8%	1 072	2.3%	43 047	92.1%	46 765	25.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management	469	2.9%	457	2.8%	440	2.7%	14 995	91.6%	16 361	9.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 392	4.1%	1 431	4.2%	1 267	3.7%	30 255	88.1%	34 345	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-		-	-	-	-	-	-
Other	1 822	2.2%	1 677	2.0%	1 378	1.6%	78 676	94.2%	83 554	46.2%	-	-	-	-
Total By Income Source	5 025	2.8%	4 870	2.7%	4 157	2.3%	166 973	92.2%	181 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	724	2.1%	698	2.0%	587	1.7%	32 418	94.2%	34 427	19.0%	-	-		
Commercial	688	4.0%	654	3.8%	374	2.2%	15 519	90.0%	17 236	9.5%	-	-		
Households	2 156	3.0%	2 124	2.9%	2 037	2.8%	66 139	91.3%	72 456	40.0%	-	-		
Other	1 457	2.6%	1 394	2.4%	1 159	2.0%	52 897	93.0%	56 906	31.4%	-	-	-	-
Total By Customer Group	5 025	2.8%	4 870	2.7%	4 157	2.3%	166 973	92.2%	181 025	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 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		-	-	-	-		-	-	-	
Auditor-General		-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
otal		-			-		-	-	-	

Mr Maketu Freddy Ramaphakela (Acting)	015 633 4500
Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

### LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiordure			2013/14			201	2/13	
	Budget	First	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	535 201	168 437	31.5%	168 437	31.5%	147 451	32.3%	14.2%
Operating Revenue	000 201	100 437	31.3%	100 437	31.3%	147 431	32.370	14.270
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	46 141	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	40 141	-	-				-	
Service charges - samilation revenue	-		-	-	-		-	-
Service charges - refuse revenue Service charges - other	-	4 519	-	4 519	-	-	-	(100.0%
Rental of facilities and equipment		4 214		4 214		-		(100.0%)
Interest earned - external investments	18 376	4 268	23.2%	4 268	23.2%	5 112	99.1%	(16.5%
Interest earned - outstanding debtors	10 370	4 200	- 23.270	4 200	- 23.270	5112	77.170	(10.5.%
Dividends received						-		
Fines								
Licences and permits								
Agency services			-	-				-
Transfers recognised - operational	428 341	159 381	37.2%	159 381	37.2%	141 532	36.4%	12.6%
Other own revenue	42 344	269	.6%	269	.6%	806	3.6%	(66.7%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	635 620	111 814	17.6%	111 814	17.6%	99 937	18.2%	11.9%
Employee related costs	216 688	45 746	21.1%	45 746	21.1%	38 005	20.6%	20.4%
Remuneration of councillors	7 896	2 247	28.5%	2 247	28.5%	2 141	20.0%	5.09
Debt impairment	31 508	2 247	20.570	2 247	20.370	2 141	21.2.10	5.07
Depreciation and asset impairment	100 300	22 700	22.6%	22 700	22.6%	22 486	23.8%	1.09
Finance charges	455		-		-		-	-
Bulk purchases	55 000	7 381	13.4%	7 381	13.4%	7 211	12.0%	2.4%
Other Materials								
Contracted services	23 021	3 160	13.7%	3 160	13.7%	1 583	-	99.6%
Transfers and grants		-	_	-	-	-		-
Other expenditure	200 754	30 580	15.2%	30 580	15.2%	28 511	19.9%	7.3%
Loss on disposal of PPE		-	-			-	-	-
Surplus/(Deficit)	(100 419)	56 623		56 623		47 514		
Transfers recognised - capital		22 024	-	22 024	-	37 416	13.5%	(41.1%
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(100 419)	78 647		78 647		84 930		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(100 419)	78 647		78 647		84 930		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(100 419)	78 647		78 647		84 930		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(100 419)	78 647		78 647		84 930		

			2013/14			201	12/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	272 653	6 471	2.4%	6 471	2.4%	22 490	8.1%	(71.2%)
National Government	272 653	6 471	2.4%	6 471	2.4%	22 490	8.1%	
Provincial Government		-			-	-		
District Municipality		-						-
Other transfers and grants		-						
Transfers recognised - capital	272 653	6 471	2.4%	6 471	2.4%	22 490	8.1%	(71.2%)
Borrowing		-			-		-	-
Internally generated funds		-		-	-	-		-
Public contributions and donations	-	-			-		-	-
Capital Expenditure Standard Classification	272 653	6 471	2.4%	6 471	2.4%	22 490	8.1%	(71.2%)
Governance and Administration	18 680	-			-	373	2.6%	(100.0%
Executive & Council	150	-					-	
Budget & Treasury Office		-		-	-	-		-
Corporate Services	18 530	-	-	-	-	373	2.6%	(100.0%
Community and Public Safety	1 500	-		-				-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	1 500	-		-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	12 835	-	-	-	-	1 583	4.8%	(100.0%
Planning and Development		-	-	-	-		-	-
Road Transport	-	-	-	-	-	1 583	10.6%	(100.0%
Environmental Protection	12 835	6 471	-	6 471	-	-	-	-
Trading Services Electricity	239 638	64/1	2.7%	64/1	2.7%	20 534	8.9%	(68.5%)
Water	239 638	6 471	2.7%	6 471	2.7%	20 534	9.4%	(68.5%
Water Management	239 030	04/1	2.170	04/1	2.170	20 534	7.470	(00.376
Waste Management								
Other								
ouro	-	-						

			2013/14			201	2/13	
	Budget		Quarter		o Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	761 863	236 645	31.1%	236 645	31.1%	290 535	42.4%	(18.5%)
Ratepayers and other	42 344	269	.6%	269	.6%	978	7.0%	(72.5%)
Government - operating	428 341	163 855	38.3%	163 855	38.3%	176 871	45.4%	(7.4%)
Government - capital	272 803	68 253	25.0%	68 253	25.0%	107 594	38.9%	(36.6%)
Interest	18 376	4 268	23.2%	4 268	23.2%	5 092	98.7%	(16.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(535 321)	(109 150)	20.4%	(109 150)	20.4%	(86 245)	20.4%	26.6%
Suppliers and employees	(534 866)	(109 150)	20.4%	(109 150)	20.4%	(86 245)	20.5%	26.6%
Finance charges	(455)				-	-	-	-
Transfers and grants	-				-	-	-	-
Net Cash from/(used) Operating Activities	226 543	127 495	56.3%	127 495	56.3%	204 290	78.3%	(37.6%)
Cash Flow from Investing Activities								
Receipts	20 293					(13 585)	-	(100.0%)
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors	20 293				-	(13 585)	-	(100.0%)
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Payments	(272 803)	(46 683)	17.1%	(46 683)	17.1%	(47 387)	17.1%	(1.5%)
Capital assets	(272 803)	(46 683)	17.1%	(46 683)	17.1%	(47 387)	17.1%	(1.5%)
Net Cash from/(used) Investing Activities	(252 511)	(46 683)	18.5%	(46 683)	18.5%	(60 971)	22.1%	(23.4%)
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	(25 968)	80 812	(311.2%)	80 812	(311.2%)	143 319	(929.9%)	(43.6%)
Cash/cash equivalents at the year begin:	177 659	248 250	139.7%	248 250	139.7%	261 293	583.7%	(5.0%)
Cash/cash equivalents at the year end:	151 692	329 062	216.9%	329 062	216.9%	404 612	1 378.6%	(18.7%)
casiricasii equivalenis at ine year enu.	131 092	327 002	210.9%	327 062	210.9%	404 012	1 3/8.0%	(18.7%)

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	) Days	Over 90	Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-		7 822	100.0%	7 822	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-			-				-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-						-		-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-		-			-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	3 660	9.0%	1 957	4.8%	10 253	25.2%	24 894	61.1%	40 764	83.9%	-	-	-	-
Total By Income Source	3 660	7.5%	1 957	4.0%	10 253	21.1%	32 716	67.3%	48 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State				-	-		-	-	-	-	-	-	-	-
Commercial		-	-		-	-			-				-	-
Households	-	-	-		-	-						-	-	-
Other	3 660	7.5%	1 957	4.0%	10 253	21.1%	32 716	67.3%	48 586	100.0%	-	-	-	-
Total By Customer Group	3 660	7.5%	1 957	4.0%	10 253	21.1%	32 716	67.3%	48 586	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	-	-			-	-	-	-	-	
VAT (output less input)	-	-			-	-	-	-	-	
Pensions / Retirement		-		-	-					-
Loan repayments		-		-	-					-
Trade Creditors	611	18.1%		-	-		2 770	81.9%	3 381	1.8
Auditor-General		-		-	-					-
Other	423	.2%	3 344	1.8%	17 341	9.3%	165 659	88.7%	186 767	98.25
Total	1 035	.5%	3 344	1.8%	17 341	9.1%	168 429	88.6%	190 149	100.09

Mr Ngoako Molokomme	015 294 1076
Nazeem Essa	015 294 1069
-	3

Source Local Government Database

### LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2013/14							
	Budget	First 0	Duarter	Year	to Date	201 First (	†	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	237 436	53 123	22.4%	53 123	22.4%	18 288	7.8%	190.5%
Operating Revenue								
Property rates	23 650	4 130	17.5%	4 130	17.5%	1 038	3.1%	297.9%
Property rates - penalties and collection charges	8	-	-	-	-	-	-	(177.00)
Service charges - electricity revenue	53 898 57 184	13 752 11 498	25.5% 20.1%	13 752 11 498	25.5% 20.1%	(3 645)	(7.4%)	(477.3%)
Service charges - water revenue	57 184	3 143	20.1%	3 143	20.1%	(8 437)	(16.5%)	(236.3%)
Service charges - sanitation revenue						983	9.7%	219.8%
Service charges - refuse revenue	9 666	2 211	22.9%	2 211	22.9%	706	5.3%	213.1%
Service charges - other	-	- 94	-	-	-	-	-	-
Rental of facilities and equipment	36		261.7%	94	261.7%	12	2.5%	706.0%
Interest earned - external investments	33	4	12.4%	4	12.4%	1	4.5%	190.1%
Interest earned - outstanding debtors	4 555	2 665	58.5%	2 665	58.5%	730	30.3%	264.8%
Dividends received	-	-	-	-	-		-	
Fines	627	49	7.8%	49	7.8%	151	21.4%	(67.7%)
Licences and permits	3 434	374	10.9%	374	10.9%	4	.3%	8 786.1%
Agency services		-				-	-	-
Transfers recognised - operational	68 192	15 027	22.0%	15 027	22.0%	26 667	40.2%	(43.6%)
Other own revenue	2 816	176	6.3%	176	6.3%	73	1.8%	141.8%
Gains on disposal of PPE	211	-	-	-	-	6	2.7%	(100.0%)
Operating Expenditure	234 988	68 046	29.0%	68 046	29.0%	7 966	4.2%	754.2%
Employee related costs	86 593	21 116	24.4%	21 116	24.4%	5 960	7.4%	254.3%
Remuneration of councillors	5 620	1 548	27.5%	1 548	27.5%	347	-	346.2%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	16 123	13 547	84.0%	13 547	84.0%		-	(100.0%)
Finance charges	939	-	-		-		-	-
Bulk purchases	58 804	20 492	34.8%	20 492	34.8%	43	.1%	47 304.7%
Other Materials	176	22	12.4%	22	12.4%		-	(100.0%)
Contracted services	21 935	1 519	6.9%	1 519	6.9%	161	1.6%	842.3%
Transfers and grants	-	-	-		-	228	-	(100.0%
Other expenditure	44 798	9 802	21.9%	9 802	21.9%	1 227	3.9%	698.8%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	2 448	(14 923)		(14 923)		10 322		
Transfers recognised - capital	40 019	13 176	32.9%	13 176	32.9%	14 887	34.1%	(11.5%)
Contributions recognised - capital			-				-	(.1.5%)
Contributed assets			-					
Surplus/(Deficit) after capital transfers and contributions	42 467	(1 747)		(1 747)		25 209		
Taxation	-			-		-	-	
Surplus/(Deficit) after taxation	42 467	(1 747)		(1 747)		25 209		
Attributable to minorities	107					-	-	
Surplus/(Deficit) attributable to municipality	42 467	(1 747)		(1 747)		25 209		
Share of surplus/ (deficit) of associate	17 937	(806)	(4.5%)	(806)	(4.5%)			(100.0%)
Surplus/(Deficit) for the year	60 404	(2 553)	(1.070)	(2 553)	(1.070)	25 209		(100.070)
Surpusition of the year	00 404	(2 333)		(2 333)		ZJ 207		

			2013/14	201				
	Budget		Quarter		o Date	First (	Ī	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	114 058	3 386	3.0%	3 386	3.0%	60	-	5 554.7%
National Government	41 838	3 083	7.4%	3 083	7.4%		-	(100.0%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	41 838	3 083	7.4%	3 083	7.4%	-	-	(100.0%
Borrowing		-	-		-		-	-
Internally generated funds			-		-			-
Public contributions and donations	72 220	303	.4%	303	.4%	60	.3%	405.9%
Capital Expenditure Standard Classification	114 058	3 386	3.0%	3 386	3.0%	60	-	5 554.7%
Governance and Administration	18 500	303	1.6%	303	1.6%	50	.2%	507.0%
Executive & Council	7 100	-	-			-	-	-
Budget & Treasury Office	2 500	30	1.2%	30	1.2%	-		(100.0%
Corporate Services	8 900	273	3.1%	273	3.1%	50		446.89
Community and Public Safety	10 220	-	-		-	4	.2%	(100.0%
Community & Social Services	2 100	-	-	-	-	-	-	-
Sport And Recreation	8 000	-	-			-		-
Public Safety	120	-	-			4	45.9%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 638	-	-	-	-	6	-	(100.0%
Planning and Development		-	-	-	-	6	-	(100.0%
Road Transport	3 638	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-		-
Trading Services Electricity	81 700 6 500	3 083	3.8%	3 083	3.8%		-	(100.0%
Electricity Water	6 500 3 000	-	-	-	-		-	-
Water Waste Water Management	69 000	3 083	4.5%	3 083	4.5%		-	(100.0%
Waste Management	3 200	3 083	4.0%	3 083	4.076	-		(100.0%
Other	3 200			-				
Utilei		-						

			2013/14		201			
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	254 414	54 127	21.3%	54 127	21.3%	62 869	24.2%	(13.9%)
Ratepayers and other	150 826	25 837	17.1%	25 837	17.1%	19 935	13.3%	29.6%
Government - operating	63 569	25 837	23.6%	15 000	23.6%	27 993	41.3%	(46.4%)
Government - capital	40 019	13 176	32.9%	13 176	32.9%	14 887	35.3%	(11.5%)
Interest	40 017	114	52.770	13 170	32.770	55	174.4%	108.9%
Dividends			-		-	-	-	-
Payments	(204 377)	(54 213)	26.5%	(54 213)	26.5%	(39 470)	22.1%	37.4%
Suppliers and employees	(203 375)	(54 183)	26.6%	(54 183)	26.6%	(39 248)	22.1%	38.1%
Finance charges	(1 002)	(30)	3.0%	(30)	3.0%	(222)	25.0%	(86.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 037	(86)	(.2%)	(86)	(.2%)	23 400	28.6%	(100.4%)
Cash Flow from Investing Activities								
Receipts	6 428			-		6	2.7%	(100.0%)
Proceeds on disposal of PPE		-	-	-	-	6	2.7%	(100.0%)
Decrease in non-current debtors	6 428	-	-	-	-	-		-
Decrease in other non-current receivables		-	-	-			-	
Decrease (increase) in non-current investments		-	-	-	-		-	-
Payments	(57 029)	(9 214)	16.2%	(9 214)	16.2%	(16 808)	21.0%	(45.2%)
Capital assets	(57 029)	(9 214)	16.2%	(9 214)	16.2%	(16 808)	21.0%	(45.2%)
Net Cash from/(used) Investing Activities	(50 601)	(9 214)	18.2%	(9 214)	18.2%	(16 803)	21.0%	(45.2%)
Cash Flow from Financing Activities								
Receipts	15 000	-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(5 002) (5 002)	(561) (561)	11.2% 11.2%	(561) (561)	11.2% 11.2%	(588) (588)	62.4% 62.4%	(4.5%) (4.5%)
Net Cash from/(used) Financing Activities	9 998	(561)	(5.6%)	(561)	(5.6%)	(588)	02.4% 58.3%	(4.5%)
Net Increase/(Decrease) in cash held	9 434	(9 861)	(104.5%)	(9 861)	(104.5%)	6 009	614.4%	(264.1%)
Cash/cash equivalents at the year begin:	4 993	1 944	38.9%	1 944	38.9%	3 088	76.9%	(37.1%)
Cash/cash equivalents at the year end:	14 427	(7 917)	(54.9%)	(7 917)	(54.9%)	9 097	182.2%	(187.0%)

### Part 4: Debtor Age Analysis

• ·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 692	6.8%	3 161	5.9%	1 425	2.6%	45 652	84.7%	53 930	35.8%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 083	33.1%	1 564	12.7%	864	7.0%	5 807	47.1%	12 319	8.2%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 353	11.3%	765	6.4%	589	4.9%	9 251	77.4%	11 958	7.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 004	8.0%	591	4.7%	452	3.6%	10 447	83.6%	12 494	8.3%	-		-	
Receivables from Exchange Transactions - Waste Management	661	7.4%	390	4.3%	299	3.3%	7 628	85.0%	8 979	6.0%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	27	1.2%	14	.6%	10	.4%	2 259	97.8%	2 308	1.5%	-		-	
Interest on Arrear Debtor Accounts	834	6.4%	860	6.6%	854	6.5%	10 534	80.5%	13 082	8.7%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-				-		-		-		-	
Other	766	2.2%	568	1.6%	409	1.2%	33 789	95.1%	35 532	23.6%	-	-	-	
Total By Income Source	12 420	8.2%	7 912	5.3%	4 902	3.3%	125 367	83.2%	150 601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	398	4.6%	272	3.1%	109	1.3%	7 895	91.0%	8 673	5.8%	-		-	-
Commercial	2 191	17.5%	2 178	17.4%	412	3.3%	7 753	61.9%	12 534	8.3%	-		-	-
Households	6 559	7.2%	4 100	4.5%	3 303	3.6%	77 261	84.7%	91 223	60.6%		-	-	-
Other	3 273	8.6%	1 362	3.6%	1 077	2.8%	32 458	85.0%	38 171	25.3%		-	-	-
Total By Customer Group	12 420	8.2%	7 912	5.3%	4 902	3.3%	125 367	83.2%	150 601	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 170	11.1%	9 547	20.4%	304	.7%	31 732	67.9%	46 753	51.69
Bulk Water	1 728	42.3%	1 340	32.8%	368	9.0%	649	15.9%	4 084	4.59
PAYE deductions	994	100.0%	-			-		-	994	1.19
VAT (output less input)	-	-	-	-	-			-		
Pensions / Retirement	-	-	-	-	-			-		
Loan repayments	-	-	-	-	-			-		
Trade Creditors	12 060	31.2%	5 087	13.1%	879	2.3%	20 682	53.4%	38 707	42.89
Auditor-General	-	-	-	-	-			-		
Other	-	-	-	-	-	-	-	-	-	
Total	19 952	22.0%	15 973	17.6%	1 551	1.7%	53 062	58.6%	90 538	100.0%

E. Ntsoane	014 777 1525
Mr LC Malema	014 777 1525

Source Local Government Database

### LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure			2013/14			201		
	Budget	First (	Juarter	Year	to Date		Quarter	† !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	200.047		( 00)		( 00)	05 000	01.001	(74.000)
Operating Revenue	389 947	24 193	6.2%	24 193	6.2%	95 929	26.9%	(74.8%)
Property rates	36 161	3 438	9.5%	3 438	9.5%	7 847	23.0%	(56.2%)
Property rates - penalties and collection charges	-	-	-			-	-	-
Service charges - electricity revenue	109 108	11 442	10.5%	11 442	10.5%	24 856	26.7%	(54.0%)
Service charges - water revenue	33 063	3 982	12.0%	3 982	12.0%	7 158	35.0%	(44.4%)
Service charges - sanitation revenue	14 367	1 071	7.5%	1 071	7.5%	3 138	26.0%	(65.9%)
Service charges - refuse revenue	7 303	741	10.1%	741	10.1%	1 728	25.2%	(57.1%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 412 5 327	18 586	1.3% 11.0%	18 586	1.3%	374 2 559	27.9% 59.2%	(95.2%)
Interest earned - external investments Interest earned - outstanding debtors	6 554	586	.3%	586	11.0%	2 559 3 813	59.2%	(77.1%) (99.4%)
Dividends received	0 004	22	.376	22	.376	3 813	83.776	(99.4%)
Fines	201	16	7.8%	16	7.8%	- 13	7.7%	24.0%
Licences and permits	7 261	1 460	20.1%	1 460	20.1%	1 2 3 0	19.0%	18.7%
Agency services	7 201	1400	20.176	1400	20.1%	1 230	19.076	10.770
Transfers recognised - operational	84 628	- 92	.1%	92	.1%	39 414	45.6%	(99.8%)
Other own revenue	84 562	1 326	1.6%	1 326	1.6%	3 800	4.4%	(65.1%)
Gains on disposal of PPE			-	-	-	-		- (00.170
Operating Expenditure	318 858	24 600	7.7%	24 600	7.7%	58 481	16.3%	(57.9%)
Employee related costs	112 953	10 377	9.2%	10 377	9.2%	24 327	23.4%	(57.3%)
Remuneration of councillors	7 422	545	7.3%	545	7.3%	1 602	25.5%	(66.0%)
Debt impairment	2 500	-	-	-	-		-	-
Depreciation and asset impairment	14 617	-	-	-	-		-	-
Finance charges	12 511	1 211	9.7%	1 211	9.7%	229	3.0%	429.7%
Bulk purchases	96 099	8 304	8.6%	8 304	8.6%	19 159	23.2%	(56.7%)
Other Materials	-	-	-	-	-		-	-
Contracted services	9 460	600	6.3%	600	6.3%	2 237	23.7%	(73.2%)
Transfers and grants	1 113	-	-	-	-	-	-	-
Other expenditure	62 184	3 564	5.7%	3 564	5.7%	10 927	7.9%	(67.4%)
Loss on disposal of PPE	-	-				-	-	
Surplus/(Deficit)	71 089	(407)		(407)		37 448		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 089	(407)		(407)		37 448		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	71 089	(407)		(407)		37 448		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	71 089	(407)		(407)		37 448		
Share of surplus/ (deficit) of associate	71007	(407)		(407)		57 440		
	71 089	(407)	-	(407)	-	37 448		
Surplus/(Deficit) for the year	/1089	(407)		(407)		37 448		

			2013/14		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	70 998	18 100	25.5%	18 100	25.5%	11 376	14.8%	59.1%
National Government	46 361	16 137	34.8%	16 137	34.8%	6 514	10.4%	147.7%
Provincial Government					-	-	-	-
District Municipality						-	-	-
Other transfers and grants	-				-		-	
Transfers recognised - capital	46 361	16 137	34.8%	16 137	34.8%	6 514	10.4%	147.7%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	24 637	1 962	8.0%	1 962	8.0%	4 862	34.4%	(59.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 998	18 100	25.5%	18 100	25.5%	11 376	14.8%	59.1%
Governance and Administration	2 405	311	12.9%	311	12.9%	891	19.8%	(65.1%)
Executive & Council	1 490	311	20.9%	311	20.9%	891	38.7%	(65.1%)
Budget & Treasury Office	380					-		-
Corporate Services	535	-	-	-	-	-	-	-
Community and Public Safety	2 269	-	-	-	-	1 018	54.6%	(100.0%)
Community & Social Services	2 260			-	-	1 018	54.6%	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	9	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	20 803	16 734	80.4%	16 734	80.4%	80	.3%	20 879.6%
Planning and Development Road Transport	20 803	16 734	80.4%	16 734	80.4%	80	-	20 879.6%
Environmental Protection	20 803	10 / 34	00.476	10 /34	00.470	00	.370	20 67 9.0 %
Trading Services	45 521	1 055	2.3%	1 055	2.3%	9 388	22.4%	(88.8%)
Electricity	2 130	1055	2.376	1055	2.3/0	752	4.6%	(100.0%)
Water	28 444	768	2.7%	768	2.7%	4 889	39.0%	(84.3%)
Waste Water Management	9 697	88	.9%	88	.9%	3 634	28.4%	(97.6%)
Waste Management	5 250	198	3.8%	198	3.8%	113	37.8%	74.8%
Other	-	-	-	-	-	-	-	-

· ·			2013/14		201			
	Budget		Quarter		to Date	First (	1	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands								
Cash Flow from Operating Activities								
Receipts	351 329	55 942	15.9%	55 942	15.9%	111 507	32.7%	(49.8%)
Ratepayers and other	212 836	20 839	9.8%	20 839	9.8%	53 556	27.9%	(61.1%)
Government - operating	83 078	34 711	41.8%	34 711	41.8%	38 518	47.6%	(9.9%)
Government - capital	50 088	315	.6%	315	.6%	13 061	20.4%	(97.6%)
Interest	5 327	77	1.5%	77	1.5%	6 371	147.5%	(98.8%)
Dividends		-	-	-	-	-	-	-
Payments	(300 280)	(22 523)	7.5%	(22 523)	7.5%	(58 373)	21.7%	(61.4%)
Suppliers and employees	(287 768)	(22 501)	7.8%	(22 501)	7.8%	(58 145)	22.4%	(61.3%)
Finance charges	(12 512)	-	-	-	-	(229)	2.7%	(100.0%)
Transfers and grants		(22)	-	(22)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	51 049	33 419	65.5%	33 419	65.5%	53 134	73.5%	(37.1%)
Cash Flow from Investing Activities								
Receipts		1 222		1 222			-	(100.0%)
Proceeds on disposal of PPE		1 222		1 222			-	(100.0%)
Decrease in non-current debtors				-	-		-	
Decrease in other non-current receivables				-	-		-	-
Decrease (increase) in non-current investments				-	-		-	-
Payments	(70 998)	-		-		(11 345)	14.8%	(100.0%)
Capital assets	(70 998)	-	-	-	-	(11 345)	14.8%	(100.0%)
Net Cash from/(used) Investing Activities	(70 998)	1 222	(1.7%)	1 222	(1.7%)	(11 345)	14.8%	(110.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans		-						
Borrowing long term/refinancing				-				-
Increase (decrease) in consumer deposits				-				-
Payments	(4 944)							
Repayment of borrowing	(4 944)							
Net Cash from/(used) Financing Activities	(4 944)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(24 893)	34 641	(139.2%)	34 641	(139.2%)	41 789	(594.2%)	(17.1%)
Cash/cash equivalents at the year begin:	(24 073) 119 204	34 041	(137.270)	54 041	(137.270)	124 888	458.1%	(100.0%)
Cash/cash equivalents at the year end:	94 311	34 641	36.7%	34 641	36.7%	166 677	824.0%	(79.2%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 478	12.0%	1 699	8.2%	1 477	7.2%	14 968	72.6%	20 622	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 729	13.3%	5 005	9.9%	2 879	5.7%	35 994	71.1%	50 608	37.2%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 151	6.9%	1 318	4.2%	1 189	3.8%	26 695	85.1%	31 353	23.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 255	35.5%	411	2.8%	401	2.7%	8 751	59.1%	14 817	10.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	349	3.5%	272	2.7%	255	2.6%	9 007	91.1%	9 882	7.3%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	
Other	37	.4%	4	-	1	-	8 736	99.5%	8 778	6.5%	-	-	-	
Total By Income Source	16 998	12.5%	8 708	6.4%	6 203	4.6%	104 152	76.5%	136 060	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	504	12.3%	615	15.0%	349	8.5%	2 617	64.1%	4 085	3.0%	-	-	-	
Commercial	1 947	4.7%	2 115	5.2%	1 568	3.8%	35 387	86.3%	41 017	30.1%	-		-	
Households	14 547	16.0%	5 978	6.6%	4 286	4.7%	66 147	72.7%	90 958	66.9%	-		-	
Other	-			-	-	-				-	-			-
Total By Customer Group	16 998	12.5%	8 708	6.4%	6 203	4.6%	104 152	76.5%	136 060	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		60 Days	61 - 9	0 Days	Over 9	90 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	Bob AS Naidoo			014 763 2193						
Financial Manager	Noko Charles Lekal	ka	014 763 2193							

Contact Details		
Municipal Manager	Bob AS Naidoo	014 763 2193
Financial Manager	Noko Charles Lekaka	014 763 2193
		,

Source Local Government Database

### LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordine			201					
	Budget	First (	Quarter	Year 1	to Date	First	† 1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	440 574	04.040	01 001	24.040	04.004		00.70/	00.00/
Operating Revenue	118 571	31 910	26.9%	31 910	26.9%	24 680	22.7%	29.3%
Property rates	19 969	3 838	19.2%	3 838	19.2%	5 460	35.3%	(29.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 613	8 867	21.3%	8 867	21.3%	6 918	15.8%	28.2%
Service charges - water revenue	6 587 4 747	1 325 1 096	20.1% 23.1%	1 325 1 096	20.1% 23.1%	497 959	8.2%	166.7% 14.2%
Service charges - sanitation revenue							24.1%	
Service charges - refuse revenue	4 879	1 207	24.7%	1 207	24.7%	902	22.2%	33.7%
Service charges - other Rental of facilities and equipment	119	57	47.8%	57	47.8%	. 17	14.1%	240.2%
	40	5/	47.8%	5/	47.8%	30	74.2%	(75.5%)
Interest earned - external investments Interest earned - outstanding debtors	3 200	1 007	31.5%	1 007	31.5%	1 505	100.4%	(33.1%)
Dividends received	5 200	1007	31.376	1007	31.376	1 305	100.476	(33.170)
Fines	181	14	7.9%	14	7.9%	- 6	3.4%	130.9%
Licences and permits	101	(48)	1.970	(48)	1.7/0	0	3.470	(100.0%)
Agency services	3 492	1 023	29.3%	1 023	29.3%	1 379	42.1%	(25.8%)
Transfers recognised - operational	33 435	12 808	38.3%	12 808	38.3%	6 783	22.7%	88.8%
Other own revenue	310	711	229.1%	711	229.1%	224	53.2%	216.7%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	131 162	32 620	24.9%	32 620	24.9%	22 743	18.7%	43.4%
Employee related costs	42 894	10 704	25.0%	10 704	25.0%	8 606	23.2%	24.4%
Remuneration of councillors	3 034	351	11.6%	351	11.6%	357	13.7%	(1.5%)
Debt impairment	1 300	325	25.0%	325	25.0%	125	25.0%	160.0%
Depreciation and asset impairment	17 244	4 311	25.0%	4 311	25.0%	4 252	25.0%	1.4%
Finance charges		-	-			-		-
Bulk purchases	31 682	10 606	33.5%	10 606	33.5%	5 797	18.0%	83.0%
Other Materials	10 232	1 018	9.9%	1 018	9.9%	381	3.3%	166.9%
Contracted services	5 743	1 645	28.6%	1 645	28.6%	1 423	25.2%	15.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	19 033	3 660	19.2%	3 660	19.2%	1 802	12.0%	103.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 591)	(709)		(709)		1 937		
Transfers recognised - capital	14 852	640	4.3%	640	4.3%	1 877	7.5%	(65.9%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 261	(70)		(70)		3 814		
Taxation	-	-				-	-	
Surplus/(Deficit) after taxation	2 261	(70)		(70)		3 814		
Attributable to minorities				(70)	-		-	
Surplus/(Deficit) attributable to municipality	2 261	(70)		(70)		3 814		
Share of surplus/ (deficit) of associate	2 201	(70)		(70)		5014		
Surplus/(Deficit) for the year	2 261	(70)	-	(70)		3 814	-	-
Surplus/Dencit/101 tile year	2 201	(70)		(70)		3 814		

			2013/14		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 902	561	3.0%	561	3.0%	1 707	6.4%	(67.1%)
National Government	14 852	561	3.8%	561	3.8%	1 707	6.8%	(67.1%)
Provincial Government	-	-					-	
District Municipality		-	-				-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	14 852	561	3.8%	561	3.8%	1 707	6.8%	(67.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 050	-	-					
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	18 902	561	3.0%	561	3.0%	1 707	6.4%	(67.1%)
Governance and Administration	-	-	-	-	-			-
Executive & Council	-	-	-			-		-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-		-	-
Community & Social Services	2 000	-	-	-		-		
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	6 068	-	-	-		1 657	24.1%	(100.0%)
Planning and Development Road Transport	6 068	-		-		1 657	- 26.7%	(100.0%)
Environmental Protection	0 008	-				1 00/	20.7%	(100.0%)
Trading Services	10 834	561	5.2%	561	5.2%	49	.3%	1 042.2%
Electricity	10 834	201	5.2%	100	5.2%	49	.3%	1 042.2%
Water	4 000	561	14.0%	561	14.0%	49	.4%	1 042.2%
Water Management	5 984						.470	1 042.270
Waste Management	-	-	-	-		-	-	-
Other		-		-				

			2013/14		201			
	Budget	First C	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	133 423	27 851	20.9%	27 851	20.9%	34 472	27.7%	(19.2%)
Ratepayers and other	85 136	20 911	24.6%	20 911	24.6%		21.6%	
Government - operating	32 614	20 911	24.6%	20 911	24.6%		21.6%	
Government - operating Government - capital	15 633	2 940	25.6%	2 940	25.6%	4 000	44.9%	
Interest	40	4 000	1.5%	4 000	1.5%	4 000	17.8%	
Dividends	40		1.376		1.576	,	17.070	(91.470)
Payments	(112 618)	(27 984)	24.8%	(27 984)	24.8%	(19 221)	18.8%	45.6%
Suppliers and employees	(112 618)	(27 984)	24.8%	(27 984)	24.8%	(19 221)		
Finance charges	(			(== -,	-			-
Transfers and grants		-		-	-	-	-	-
Net Cash from/(used) Operating Activities	20 805	(133)	(.6%)	(133)	(.6%)	15 252	69.5%	(100.9%)
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	(18 902)	(561)	3.0%	(561)	3.0%	(1 707)	6.4%	(67.1%)
Capital assets	(18 902)	(561)	3.0%	(561)	3.0%	(1 707)	6.4%	
Net Cash from/(used) Investing Activities	(18 902)	(561)	3.0%	(561)	3.0%	(1 707)	7.8%	(67.1%)
Cash Flow from Financing Activities								
Receipts		-			-		-	
Short term loans		-				-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	1 903	(694)	(36.4%)	(694)	(36.4%)	13 545	8 371.4%	
Cash/cash equivalents at the year begin:	1 612	122	7.6%	122	7.6%	1 079	29.9%	(88.7%)
Cash/cash equivalents at the year end:	3 515	(572)	(16.3%)	(572)	(16.3%)	14 624	388.1%	(103.9%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-			-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-		-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-			-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-			-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-			-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-				-	-	-	-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-			-	-	-		-
Commercial	-		-	-	-	-	-		-	-	-	-	-	-
Households		-	-	-		-	-	-	-	-	-	-		-
Other	-	-	-		- 1	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 656	64.0%	4 310	36.0%	-	-	-	-	11 966	100.0%
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	-	-	-	-		-	-	-		-
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	7 656	64.0%	4 310	36.0%			-	-	11 966	100.0%

contact betails									
Municipal Manager	N P Magwala	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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14 2012/13							
	Budget	First (	Quarter	Year	to Date	First	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
	215 809	65 345	30.3%	65 345	30.3%	(4.115	32.9%	1.9%
Operating Revenue						64 115		
Property rates	20 600	4 584	22.3%	4 584	22.3%	4 749	25.2%	(3.5%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	71 660	18 090	25.2%	18 090	25.2%	18 746	29.8%	(3.5%
Service charges - water revenue	28 600	7 732	27.0%	7 732	27.0%	6 787	23.8%	13.99
Service charges - sanitation revenue	9 100	2 779	30.5%	2 779	30.5%	2 094	27.5%	32.79
Service charges - refuse revenue	5 760	1 763	30.6%	1 763	30.6%	1 342	26.2%	31.49
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	75	9	12.2%	9	12.2%	8	11.5%	12.59
Interest earned - external investments	2 700	1 818	67.3%	1 818	67.3%	230	15.4%	688.89
Interest earned - outstanding debtors	6 000	557	9.3%	557	9.3%	1 588	79.4%	(64.9%
Dividends received	-		-		-	-	-	-
Fines	102		-		-	0	.3%	(100.0%
Licences and permits	-		-		-	-	-	-
Agency services	4 000	1 030	25.8%	1 030	25.8%	1 461	45.9%	(29.5%
Transfers recognised - operational	62 686	24 626	39.3%	24 626	39.3%	25 798	41.4%	(4.5%
Other own revenue	4 526	2 297	50.8%	2 297	50.8%	1 311	47.5%	75.29
Gains on disposal of PPE	-	61	-	61	-	2	-	3 515.69
Operating Expenditure	250 599	46 043	18.4%	46 043	18.4%	47 033	19.6%	(2.1%
Employee related costs	76 220	18 101	23.7%	18 101	23.7%	15 401	21.3%	17.59
Remuneration of councillors	5 832	1 322	22.7%	1 322	22.7%	1 366	24.9%	(3.3%
Debt impairment	5 000		-		-	-	-	-
Depreciation and asset impairment	33 274		-		-	-	-	-
Finance charges	3 026	96	3.2%	96	3.2%	-	-	(100.0%
Bulk purchases	71 500	17 585	24.6%	17 585	24.6%	16 369	26.2%	7.49
Other Materials	8 240	1 302	15.8%	1 302	15.8%	1 125	16.0%	15.89
Contracted services	7 700	2 136	27.7%	2 136	27.7%	1 882	25.1%	13.59
Transfers and grants	-		-		-	-	-	-
Other expenditure	39 807	5 502	13.8%	5 502	13.8%	10 891	26.9%	(49.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 789)	19 302		19 302		17 082		
Transfers recognised - capital	49 673	-	-	-		-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	14 883	19 302		19 302		17 082		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 883	19 302		19 302		17 082		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 883	19 302		19 302		17 082		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 883	19 302		19 302		17 082		

			2013/14		201			
	Budget	First C	Quarter	Year	to Date	First (	I	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 673	8 333	14.0%	8 333	14.0%	10 128	15.5%	(17.7%)
National Government	49 673	8 333	16.8%	8 333	16.8%	10 128	20.1%	(17.7%)
Provincial Government		-		-	-			-
District Municipality	-	-		-	-	-	-	-
Other transfers and grants				-				-
Transfers recognised - capital	49 673	8 333	16.8%	8 333	16.8%	10 128	20.1%	(17.7%)
Borrowing	10 000	-	-	-	-	-	-	-
Internally generated funds		-		-		-		-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 673	8 333	14.0%	8 333	14.0%	10 128	15.5%	(17.7%)
Governance and Administration		-		-	-			-
Executive & Council				-		-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 000	52	1.7%	52	1.7%		-	(100.0%)
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	3 000	52	1.7%	52	1.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-		-
Health Economic and Environmental Services	30 407	1 651	5.4%	1 651	5.4%		10.5%	17.8%
Planning and Development	30 407	1 651	5.4%	1 651	5.4%	1 402	10.5% 56.4%	(100.0%)
Road Transport	30 407	1 651	5.4%	1.651	5.4%	1 394	10.5%	(100.0%)
Environmental Protection	30 407	1051	3.4%	1031	3.476	1 374	10.376	10.370
Trading Services	26 266	6 6 3 0	25.2%	6 6 3 0	25.2%	8 726	18.4%	(24.0%)
Electricity	20 200	6 503	29.2%	6 503	29.2%	1 868	6.6%	248.2%
Water						704	70.4%	(100.0%)
Water Management	3 966	127	3.2%	127	3.2%	6 154	34.1%	(97.9%)
Waste Management		-	-	-	-	-	-	-
Other			-	-	-			-

· · ·	1		2013/14		201	2/13		
	Budget	First C		Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпаціон		appropriation	
Cash Flow from Operating Activities								
Receipts	256 594	84 490	32.9%	84 490	32.9%	84 953	35.8%	(.5%)
Ratepayers and other	141 535	40 118	28.3%	40 118	28.3%	38 187	31.5%	5.1%
Government - operating	62 686	26 886	42.9%	26 886	42.9%	25 798	41.4%	4.2%
Government - capital	49 673	15 112	30.4%	15 112	30.4%	19 150	38.0%	(21.1%)
Interest	2 700	2 374	87.9%	2 374	87.9%	1 818	51.9%	30.6%
Dividends	-				-	-	-	-
Payments	(213 069)	(46 043)	21.6%	(46 043)	21.6%	(47 033)	24.7%	(2.1%)
Suppliers and employees	(211 743)	(45 947)	21.7%	(45 947)	21.7%	(47 033)	25.1%	
Finance charges	(1 326)	(96)	7.3%	(96)	7.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 525	38 447	88.3%	38 447	88.3%	37 920	80.7%	1.4%
Cash Flow from Investing Activities								
Receipts	-	(30 000)		(30 000)	-	(24 998)	(10 416.0%)	20.0%
Proceeds on disposal of PPE	-	-	-	-	-	2	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables						-		
Decrease (increase) in non-current investments		(30 000)		(30 000)		(25 000)		20.0%
Payments	(56 689)	(8 333)	14.7%	(8 333)	14.7%	(10 128)	15.5%	(17.7%)
Capital assets	(56 689)	(8 333)	14.7%	(8 333)	14.7%	(10 128)	15.5%	(17.7%)
Net Cash from/(used) Investing Activities	(56 689)	(38 333)	67.6%	(38 333)	67.6%	(35 126)	53.9%	9.1%
Cash Flow from Financing Activities								
Receipts	10 050						-	
Short term loans		-	-	-	-		-	
Borrowing long term/refinancing	10 000	-	-	-	-		-	-
Increase (decrease) in consumer deposits	50	-	-	-	-		-	-
Payments	733				-		-	-
Repayment of borrowing	733	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 783	-		-	-		-	-
Net Increase/(Decrease) in cash held	(2 381)	114	(4.8%)	114	(4.8%)	2 794	(69.1%)	(95.9%)
Cash/cash equivalents at the year begin:	55 000	55 000	100.0%	55 000	100.0%	51 586	187.6%	6.6%
Cash/cash equivalents at the year end:	52 619	55 114	104.7%	55 114	104.7%	54 379	231.8%	1.4%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 303	8.2%	1 307	4.6%	1 029	3.7%	23 545	83.5%	28 185	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 148	28.6%	1 281	11.6%	1 165	10.6%	5 422	49.2%	11 016	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 527	11.0%	976	7.0%	(3)		11 363	82.0%	13 863	15.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	685	10.7%	480	7.5%	251	3.9%	4 992	77.9%	6 408	6.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	502	8.0%	339	5.4%	153	2.4%	5 279	84.2%	6 274	6.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-						-			-	-		-
Interest on Arrear Debtor Accounts	736	6.0%	724	5.9%	672	5.5%	10 097	82.6%	12 228	13.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-	-	-	-	-		-	-	-	-	-
Other	271	1.9%	409	2.8%	170	1.2%	13 534	94.1%	14 383	15.6%	-	-	-	-
Total By Income Source	9 173	9.9%	5 515	6.0%	3 437	3.7%	74 231	80.4%	92 356	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	772	14.7%	463	8.8%	275	5.3%	3 728	71.2%	5 2 3 9	5.7%	-	-	-	-
Commercial	864	16.0%	491	9.1%	338	6.3%	3 692	68.6%	5 384	5.8%	-	-	-	-
Households	4 376	9.4%	2 594	5.6%	1 612	3.5%	37 813	81.5%	46 395	50.2%	-	-	-	-
Other	3 161	8.9%	1 968	5.6%	1 212	3.4%	28 998	82.1%	35 338	38.3%	-	-	-	-
Total By Customer Group	9 173	9.9%	5 515	6.0%	3 437	3.7%	74 231	80.4%	92 356	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	100.0%		-	-	-	-	-	7	.85
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-		-	-		-
Loan repayments	-	-	-	-	-			-		-
Trade Creditors	283	32.2%	-	-	5	.6%	591	67.2%	879	99.29
Auditor-General	-		-	-		-				-
Other		-	-	-	-	-	-	-	-	
Total	290	32.7%	-		5	.6%	591	66.7%	886	100.0%
Contact Details										
Municipal Manager	NJ Moagi			014 718 2000						
Financial Manager	T Mathabatha	T Mathabatha								

Contact Details		
Municipal Manager	NJ Moagi	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

### LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

· · · ·	2013/14 2012/13								
	Budget	First (	Quarter	Year 1	to Date	First (	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14	
Operating Revenue and Expenditure									
	235 078	67 990	28.9%	67 990	28.9%	(4.405	30.2%	5.4%	
Operating Revenue						64 485			
Property rates	42 550	12 522	29.4%	12 522	29.4%	7 678	19.3%	63.19	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	77 129	16 687	21.6% 31.2%	16 687 6 328	21.6% 31.2%	18 040	26.3%	(7.5%	
Service charges - water revenue	20 307 7 260	6 328 566	31.2%		31.2%	6 943 1 974	55.1%	(8.9%	
Service charges - sanitation revenue Service charges - refuse revenue	6 903	1 807	26.2%	566 1 807	26.2%	1 9/4	29.7% 28.6%	(71.3%	
Service charges - refuse revenue Service charges - other	6 903	1807	20.2%	1807	20.2%	1 802	28.0%	.37 (100.0%	
Rental of facilities and equipment	214	314	146.5%	314	146.5%	. (97)	(13.1%)	(423.8%	
Interest earned - external investments	356	314	.4%	314	.4%	(47)	(13.176)	(423.8%)	
Interest earned - outstanding debtors	9 785	1 418	14.5%	1 418	14.5%	3 063	37.7%	(50.5%	
Dividends received	9 765	1410	14.376	1410	14.376	3 003	37.176	(55.776	
Fines	3 600	1 520	42.2%	1 520	42.2%	562	28.1%	170.49	
Licences and permits	8 750	2 054	23.5%	2 054	42.2%	2 582	30.0%	(20.4%	
Agency services	0 / 00	2001	20.070	2 001	20.070	2 002	-	(20.170	
Transfers recognised - operational	53 097	23 106	43.5%	23 106	43.5%	20 948	44.1%	10.39	
Other own revenue	4 971	1 650	33.2%	1 650	33.2%	986	8.1%	67.39	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	237 905	58 715	24.7%	58 715	24.7%	40 061	19.5%	46.6%	
Employee related costs	72 818	17 218	23.6%	17 218	23.6%	15 510	20.2%	11.09	
Remuneration of councillors	5 027	1 0 3 2	20.5%	1 0 3 2	20.5%	931	19.8%	10.99	
Debt impairment	17 720	-	-		-		-	-	
Depreciation and asset impairment	7 500		-			-		-	
Finance charges	3 100	434	14.0%	434	14.0%		-	(100.0%	
Bulk purchases	67 515	22 644	33.5%	22 644	33.5%	13 090	24.2%	73.09	
Other Materials	7 984	1 363	17.1%	1 363	17.1%	952	12.4%	43.29	
Contracted services	23 681	3 438	14.5%	3 438	14.5%	2 526	12.8%	36.19	
Transfers and grants	-	-	-			-		-	
Other expenditure	32 560	12 586	38.7%	12 586	38.7%	7 053	20.2%	78.59	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 827)	9 275		9 275		24 423			
Transfers recognised - capital	19 347	10 000	51.7%	10 000	51.7%	11 246	62.1%	(11.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	16 519	19 275		19 275		35 669			
Taxation	-	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	16 519	19 275		19 275		35 669			
Attributable to minorities	-	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	16 519	19 275		19 275		35 669			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 519	19 275		19 275		35 669			

• • •			2013/14			201		
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	19 347	-	-	-	-	1 585	6.1%	(100.0%)
National Government	19 347		-			1 585	8.4%	(100.0%)
Provincial Government			-			-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	19 347	-	-	-	-	1 585	8.4%	(100.0%)
Borrowing			-	-		-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	19 347	-	-	-	-	1 585	6.1%	(100.0%)
Governance and Administration							-	-
Executive & Council			-			-	-	
Budget & Treasury Office	-		-			-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	1 200		-		-	99	4.2%	(100.0%)
Community & Social Services	1 200	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	99	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	11 428	-	-	-	-	415	3.0%	(100.0%)
Planning and Development	-	-	-	-	-		-	-
Road Transport Environmental Protection	11 428	-	-		-	415	4.1%	(100.0%)
Trading Services	-	-	-		-	1 071	12.4%	(100.00()
Electricity			-	-		10/1	12.4%	(100.0%)
Water		-				-	-	
Water Management			_			1 071	17.7%	(100.0%)
Waste Management		-	-	-	-	-	-	(100.070)
Other	6 718	-	-					-

		2013/14 2012							
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14	
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	252 079	77 990	30.9%	77 990	30.9%	75 731	35.0%	3.0%	
Ratepayers and other	169 494	43 464	25.6%	43 464	25.6%	40 470	28.5%	7.4%	
Government - operating	53 097	23 106	43.5%	23 106	43.5%	20 948	44.2%	10.3%	
Government - capital	19 347	10 000	51.7%	10 000	51.7%	11 246	59.7%	(11.1%)	
Interest	10 142	1 420	14.0%	1 420	14.0%	3 066	36.9%	(53.7%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(215 786)	(58 715)	27.2%	(58 715)	27.2%	(40 061)			
Suppliers and employees	(212 686)	(58 280)	27.4%	(58 280)	27.4%	(40 061)	20.0%		
Finance charges	(3 100)	(434)	14.0%	(434)	14.0%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	36 293	19 275	53.1%	19 275	53.1%	35 669	259.7%	(46.0%)	
Cash Flow from Investing Activities									
Receipts	4 500	-						-	
Proceeds on disposal of PPE	4 500		-	-				-	
Decrease in non-current debtors	-		-	-				-	
Decrease in other non-current receivables			-	-	-				
Decrease (increase) in non-current investments			-	-	-				
Payments	(19 347)	-	-	-	-			-	
Capital assets	(19 347)	-	-	-	-		-	-	
Net Cash from/(used) Investing Activities	(14 847)	-	-	-	-			-	
Cash Flow from Financing Activities									
Receipts	231								
Short term loans		-	-	-	-	-		-	
Borrowing long term/refinancing			-	-				-	
Increase (decrease) in consumer deposits	231		-	-				-	
Payments	-	-	-	-	-		-	-	
Repayment of borrowing			-	-	-			-	
Net Cash from/(used) Financing Activities	231	-	-	-	-		-	-	
Net Increase/(Decrease) in cash held	21 678	19 275	88.9%	19 275	88.9%	35 669	259.7%	(46.0%)	
Cash/cash equivalents at the year begin:	10 272	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	31 950	19 275	60.3%	19 275	60.3%	35 669	259.7%	(46.0%)	
	51700		20.070		20.070	11 007	207770	(10:01	

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	10 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-		-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-		-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-		-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-	-	-			-	-	-	
Commercial		-	-		-	-	-	-	-		-	-		
Households	-	-	-		-	-	-	-	-	-		-		
Other	-		-	-	-	-	-		-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Part 5: Creditor Age Analysis

0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Tot	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-	-	-	-		-	-	-
-	-	-	-	-	-		-	-	-
426	100.0%	-	-	-	-		-	426	12.9%
-	-	-	-	-	-		-	-	-
-	-	-		-	-		-	-	-
-	-	-	-	-	-		-		-
-	-	-	-	-	-		-		-
-	-	-	-	-	-		-		-
1 772	61.3%	29	1.0%	1 091	37.7%	-	-	2 891	87.1%
2 198	66.3%	29	.9%	1 091	32.9%		-	3 318	100.0%
	Amount	426 100.0% 	Amount % Amount  426 100.0%  	Amount         %         Amount         %           .         .         .         .         .           426         100.0%         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .	Amount         %         Amount         %         Amount           .	Amount         %         Amount         %         Amount         %           .	Amount         %         Amount         %         Amount         %         Amount           .	Amount         %         Amount         %         Amount         %           .	Amount         %         Am

Contact Details		
Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr Ludick Matwlane	014 736 8001

Source Local Government Database

### LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordine			2013/14	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
	638 184	353 551	55.4%	353 551	55.4%	193 480	34.0%	82.7%
Operating Revenue								
Property rates	48 000	20 368	42.4%	20 368	42.4%	9 872	24.3%	106.39
Property rates - penalties and collection charges			-		-	-		
Service charges - electricity revenue	180 989	73 585	40.7%	73 585	40.7%	42 587	25.0%	72.89
Service charges - water revenue	46 506	19 143	41.2%	19 143	41.2%	11 267	26.6%	69.99
Service charges - sanitation revenue	13 001	5 434	41.8%	5 434	41.8%	2 968	24.1%	83.19
Service charges - refuse revenue	11 726	4 903	41.8%	4 903	41.8%	2 672	24.8%	83.59
Service charges - other	966	207	- 21.5%	207	21.5%		-	86.59
Rental of facilities and equipment	24 448	9 920	21.5% 40.6%	9 920	21.5% 40.6%	111 7 527	12.1% 42.0%	86.57
Interest earned - external investments Interest earned - outstanding debtors	24 448	9 920 8 480	40.6%	9 920 8 480	40.6%	6 329	42.0% 276.8%	31.89
Interest earned - outstanding debtors Dividends received	2 412	8 48U	301.5%	8 48U	301.5%	0 329	270.8%	34.09
Fines	1 109	187	16.9%	187	16.9%	63	9.5%	198.29
Licences and permits	67	187	25.3%	187	25.3%	03		8 319.59
Agency services	7 430	(36)	(.5%)	(36)	(.5%)	875	12.5%	(104.1%
Transfers recognised - operational	289 543	201 411	69.6%	201 411	69.6%	104 801	41.0%	92.29
Other own revenue	3 987	3 530	88.5%	3 530	88.5%	2 169	71.4%	62.89
Gains on disposal of PPE	8 000	6 400	80.0%	6 400	80.0%	2 239	37.3%	185.89
Operating Expenditure	676 362	215 284	31.8%	215 284	31.8%	72 549	11.4%	196.7%
Employee related costs	207 675	71 965	34.7%	71 965	34.7%	39 309	21.1%	83.19
Remuneration of councillors	18 976	6 659	35.1%	6 659	35.1%	3 800	21.3%	75.29
Debt impairment	43 724	-	-	-	-		-	-
Depreciation and asset impairment	57 440					-	-	-
Finance charges	-		-		-		-	
Bulk purchases	160 535	77 692	48.4%	77 692	48.4%	30 869	20.5%	151.79
Other Materials	-	1 065	-	1 065	-	(36 976)	-	(102.9%
Contracted services	25 567	7 037	27.5%	7 037	27.5%	3 002	14.4%	134.49
Transfers and grants	27 109	5 026	18.5%	5 026	18.5%	893	3.8%	462.59
Other expenditure	135 336	45 840	33.9%	45 840	33.9%	31 651	21.9%	44.89
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	(38 179)	138 268		138 268		120 931		
Transfers recognised - capital	235 162	69	-	69	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	196 983	138 337		138 337		120 931		
Taxation		-	-	-		-	-	-
Surplus/(Deficit) after taxation	196 983	138 337		138 337		120 931		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	196 983	138 337		138 337		120 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 983	138 337		138 337		120 931		

			2013/14	201				
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	378 249	49 734	13.1%	49 734	13.1%	29 402	11.5%	69.1%
National Government	235 162	46 716	19.9%	46 716	19.9%	27 365	11.6%	70.7%
Provincial Government					-	-	-	-
District Municipality						-	-	-
Other transfers and grants	-	-			-	-		-
Transfers recognised - capital	235 162	46 716	19.9%	46 716	19.9%	27 365	11.6%	70.7%
Borrowing						-		-
Internally generated funds	143 087	3 018	2.1%	3 018	2.1%	2 038	10.2%	48.1%
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	378 249	49 734	13.1%	49 734	13.1%	29 402	11.5%	69.1%
Governance and Administration	26 114	66	.3%	66	.3%	388	14.3%	(83.0%)
Executive & Council	132					30	8.0%	(100.0%)
Budget & Treasury Office	405	2	.5%	2	.5%	301	141.8%	(99.3%)
Corporate Services	25 578	64	.2%	64	.2%	57	2.7%	12.3%
Community and Public Safety	13 446	2 658	19.8%	2 658	19.8%	1 290	12.5%	106.0%
Community & Social Services	36	9	25.4%	9	25.4%	422	231.4%	(97.8%)
Sport And Recreation	12 141	2 388	19.7%	2 388	19.7%	867	9.6%	175.5%
Public Safety	743	260	35.1%	260	35.1%	1	.1%	22 969.9%
Housing	526	-	-	-	-	-	-	-
Health Economic and Environmental Services		20 023	-	-	-	-	-	-
Planning and Development	114 985 19	20 023	17.4% 164.7%	20 023 31	17.4% 164.7%	6 160	6.1%	225.0% (100.0%)
Road Transport	114 966	19 991	104.7%	19 991	104.7%	6 160	6.1%	(100.0%) 224.5%
Environmental Protection	114 900	19 991	17.470	19 991	17.470	0 100	0.170	224.J <i>1</i> 0
Trading Services	223 689	26 987	12.1%	26 987	12.1%	21 564	15.3%	25.2%
Electricity	23 007	20 787	1.3%	20 987	1.3%	21 304 918	5.2%	(67.9%)
Water	118 279	18 804	15.9%	18 804	15.9%	20 603	19.9%	(8.7%)
Waste Water Management	81 982	7 888	9.6%	7 888	9.6%	43	.3%	18 318.2%
Waste Management	428			-		-	-	-
Other	15	-						-

			2013/14	201				
	Budget	First C	Juarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/13 to Q1 of 2013/14
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	865 346	185 021	21.4%	185 021	21.4%	218 093	27.3%	(15.2%)
Ratepayers and other	318 348	52 239	16.4%	52 239	16.4%	72 071	24.8%	(27.5%)
Government - operating	275 260	99 947	36.3%	99 947	36.3%	104 801	44.8%	(4.6%)
Government - capital	247 290	26 619	10.8%	26 619	10.8%	27 365	10.7%	(2.7%)
Interest	24 448	6 216	25.4%	6 216	25.4%	13 856	68.6%	(55.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(825 629)	(86 768)	10.5%	(86 768)	10.5%	(70 477)		23.1%
Suppliers and employees	(798 520)	(84 989)	10.6%	(84 989)	10.6%	(69 583)	15.5%	22.1%
Finance charges		-				-	-	-
Transfers and grants	(27 109)	(1 779)	6.6%	(1 779)	6.6%	(893)	3.8%	99.2%
Net Cash from/(used) Operating Activities	39 716	98 253	247.4%	98 253	247.4%	147 616	45.2%	(33.4%)
Cash Flow from Investing Activities								
Receipts	8 000	36 047	450.6%	36 047	450.6%	(664 136)	(7 006.4%)	(105.4%)
Proceeds on disposal of PPE	8 000	1 369	17.1%	1 369	17.1%	2 752	45.9%	(50.3%)
Decrease in non-current debtors		34 678	-	34 678	-	(666 888)	(19 168.8%)	(105.2%)
Decrease in other non-current receivables	-	-	-			-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Payments	(378 249)	(29 788)	7.9%	(29 788)		(29 402)	11.5%	1.3%
Capital assets	(378 249)	(29 788)	7.9%	(29 788)	7.9%	(29 402)	11.5%	1.3%
Net Cash from/(used) Investing Activities	(370 249)	6 259	(1.7%)	6 259	(1.7%)	(693 538)	281.9%	(100.9%)
Cash Flow from Financing Activities								
Receipts	-	(33)		(33)	-	(37)	(.2%)	(11.0%)
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(33)	-	(33)	-	(37)	(.2%)	(11.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(33)	-	(33)	-	(37)	(.2%)	(11.0%)
Net Increase/(Decrease) in cash held	(330 532)	104 479	(31.6%)	104 479	(31.6%)	(545 959)	(544.4%)	(119.1%)
Cash/cash equivalents at the year begin:	-	(72 272)	-	(72 272)	-	497 875	99.2%	(114.5%)
Cash/cash equivalents at the year end:	(330 532)	32 207	(9.7%)	32 207	(9.7%)	(48 084)	(8.0%)	(167.0%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 130	11.4%	2 772	3.5%	2 682	3.4%	65 176	81.7%	79 760	24.1%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 981	62.8%	2 813	7.4%	1 710	4.5%	9 712	25.4%	38 215	11.6%	-		-	
Receivables from Non-exchange Transactions - Property Rates	7 542	13.9%	1 830	3.4%	1 035	1.9%	44 029	80.9%	54 436	16.5%	-		-	
Receivables from Exchange Transactions - Waste Water Management	1 625	8.6%	504	2.7%	355	1.9%	16 503	86.9%	18 987	5.7%	-		-	
Receivables from Exchange Transactions - Waste Management	1 730	7.0%	602	2.4%	435	1.7%	22 112	88.9%	24 878	7.5%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-					-	-	-
Interest on Arrear Debtor Accounts	4 120	4.1%	1 962	2.0%	1 931	1.9%	92 167	92.0%	100 180	30.3%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-				-		-		-	
Other	750	5.3%	846	6.0%	256	1.8%	12 246	86.9%	14 098	4.3%	-		-	
Total By Income Source	48 878	14.8%	11 329	3.4%	8 403	2.5%	261 944	79.2%	330 555	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 195	11.1%	1 218	3.2%	829	2.2%	31 671	83.5%	37 913	11.5%				
Commercial	15 056	48.5%	1 434	4.6%	1 231	4.0%	13 332	42.9%	31 052	9.4%	-		-	-
Households	29 628	11.3%	8 677	3.3%	6 343	2.4%	216 941	82.9%	261 589	79.1%	-		-	-
Other	-	-	-	-	-		-					-	-	-
Total By Customer Group	48 878	14.8%	11 329	3.4%	8 403	2.5%	261 944	79.2%	330 555	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 265	100.0%		-	-	-		-	14 265	71.
Bulk Water	1 666	100.0%	-	-	-		-	-	1 666	8.
PAYE deductions	2 013	100.0%	-	-	-	-	-	-	2 013	10.
VAT (output less input)	(2 400)	100.0%	-	-	-	-	-	-	(2 400)	(12.1
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	-		-	-	-	-		-		
Auditor-General	164	100.0%	-	-	-	-		-	164	
Other	4 128	100.0%	-	-	-	-	-	-	4 128	20.
Total	19 836	100.0%		-	-	-	-	-	19 836	100.0
Contact Details										
Municipal Manager	SW Kekana			015 491 9604						
Financial Manager	Jack Mphago			015 491 9606						

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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	12/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	106 310	41 425	39.0%	41 425	39.0%	39 918	36.3%	3.8%
	100 310	41 423	37.070	41423	37.070	37 710	30.370	3.07
Property rates	-						-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-		-		-
Service charges - electricity revenue Service charges - water revenue	-					-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-
Service charges - refuse revenue			-					
Service charges - other	729	275	37.8%	275	37.8%	179	24.4%	53.89
Rental of facilities and equipment	127	215	57.070	215	37.070		24.470	55.07
Interest earned - external investments	6 020	1 072	17.8%	1 072	17.8%	1 648	26.2%	(34.9%
Interest earned - outstanding debtors	3	0	.1%	0	.1%	7		(99.9%
Dividends received	-	-		-		-		
Fines	-	-	-		-	-	-	-
Licences and permits								
Agency services	95	18	19.4%	18	19.4%			(100.0%
Transfers recognised - operational	99 420	40 040	40.3%	40 040	40.3%	37 884	36.9%	5.79
Other own revenue	43	20	46.5%	20	46.5%	201	275.1%	(90.0%
Gains on disposal of PPE	-		-		-			-
Operating Expenditure	128 341	23 680	18.5%	23 680	18.5%	24 613	18.7%	(3.8%
Employee related costs	62 538	13 645	21.8%	13 645	21.8%	12 002	22.0%	13.79
Remuneration of councillors	5 879	1 356	23.1%	1 356	23.1%	1 266	23.1%	7.09
Debt impairment	-	-	-	-	-		-	-
Depreciation and asset impairment	9 144	-	-	-	-		-	-
Finance charges	-		-			-	-	-
Bulk purchases	-		-		-		-	-
Other Materials	-		-		-		-	-
Contracted services	14 587	1 097	7.5%	1 097	7.5%	1 417	10.7%	(22.6%
Transfers and grants	15 821	3 375	21.3%	3 375	21.3%	6 286	20.8%	(46.3%
Other expenditure	20 296	4 207	20.7%	4 207	20.7%	3 641	17.5%	15.69
Loss on disposal of PPE	75	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 031)	17 746		17 746		15 305		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(22 031)	17 746		17 746		15 305		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(22 031)	17 746		17 746		15 305		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(22 031)	17 746		17 746		15 305		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-
Surplus/(Deficit) for the year	(22 031)	17 746		17 746		15 305		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	6 729	217	3.2%	217	3.2%	106	1.6%	105.6%
National Government	0 /29	217	3.270	217	3.270	100	1.0%	103.076
Provincial Government	-	-	-				-	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing							-	
Internally generated funds	6 729	217	3.2%	217	3.2%	106	1.6%	105.6%
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	6 729	217	3.2%	217	3.2%	106	1.6%	105.6%
Governance and Administration	1 125	217	19.3%	217	19.3%	106	3.8%	105.6%
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 125	217	19.3%	217	19.3%	106	3.8%	105.6%
Community and Public Safety	5 314	-	-	-	-		-	-
Community & Social Services	-	-	-	-			-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	5 314	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	290	-	-		-	-	-	-
Planning and Development	290	-	-	-		-	-	-
Road Transport	290							
Environmental Protection			-					
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2013/14			201	2/13	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	106 249	40 157	37.8%	40 157	37.8%	39 918	36.3%	.6%
Ratepayers and other	806	40 137	36.6%	40 137	36.6%		47.0%	
Government - operating	99 420	38 790	39.0%	38 790	39.0%		36.9%	
Government - capital	77 420	30770	33.070	30770	37.070	37 004	30.770	2.470
Interest	6 023	1 072	17.8%	1 072	17.8%	1 655	26.2%	(35.2%)
Dividends					-	-		-
Payments	(118 943)	(23 406)	19.7%	(23 406)	19.7%	(25 903)	20.9%	(9.6%)
Suppliers and employees	(103 122)	(20 031)	19.4%	(20 031)	19.4%	(19 616)	20.9%	
Finance charges			-		-	-		-
Transfers and grants	(15 821)	(3 375)	21.3%	(3 375)	21.3%			(46.3%)
Net Cash from/(used) Operating Activities	(12 694)	16 751	(132.0%)	16 751	(132.0%)	14 015	(98.0%)	19.5%
Cash Flow from Investing Activities								
Receipts	150				-	-	-	-
Proceeds on disposal of PPE	75	-	-	-		-	-	
Decrease in non-current debtors			-		-	-		-
Decrease in other non-current receivables	75		-			-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(6 729)	(217)	3.2%	(217)	3.2%			105.6%
Capital assets	(6 729)	(217)	3.2%	(217)	3.2%	(106)	1.6%	105.6%
Net Cash from/(used) Investing Activities	(6 579)	(217)	3.3%	(217)	3.3%	(106)	.9%	105.6%
Cash Flow from Financing Activities								
Receipts	(6)	-		-	-	-	-	-
Short term loans	-		-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)				-	-	-	
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 278)	16 533	(85.8%)	16 533	(85.8%)	13 909	(54.1%)	
Cash/cash equivalents at the year begin:	71 758	103 719	144.5%	103 719	144.5%	117 403	149.6%	(11.7%)
Cash/cash equivalents at the year end:	52 480	120 252	229.1%	120 252	229.1%	131 312	248.7%	(8.4%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	10 Days	То	tal		ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-				-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-					-	-		-
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-					-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-		-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-
Total By Income Source	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-		-	-	-	-
Households	-	-	-	-	-	-		-	-	-		-		-
Other	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-		-
Total By Customer Group	12	95.7%	1	4.3%	-	-	-	-	12	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water		-	-		-	-		-	-	
PAYE deductions		-			-	-		-	-	
VAT (output less input)		-			-	-		-	-	
Pensions / Retirement		-			-	-		-	-	
Loan repayments		-			-	-		-	-	
Trade Creditors	-		-	-		-	-	-	-	-
Auditor-General	-		-	-		-	-	-	-	-
Other	183	100.0%	-	-	-	-	-	-	183	100.09
Total	183	100.0%	-		-			-	183	100.0%
Contact Details										
	1			1						
Municipal Manager	Mr M V Letsoalo			014 718 3321						
Financial Manager	Ms Nadine Laubsch	er		014 718 3319						

Contact Details		
Municipal Manager	Mr M V Letsoalo	014 718 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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	12/13	
	Budget	First	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	175 799	47 119	26.8%	47 119	26.8%	47 715	29.9%	(1.3%)
Property rates	14 237	3 873	20.078	3 873	20.078	3 023	23.3%	28.19
	14 237	3 0/3	21.270	30/3	21.270	3 023	23.370	20.17
Property rates - penalties and collection charges Service charges - electricity revenue	48 864	6 150	12.6%	6 150	12.6%	8 187	17.7%	(24.9%
Service charges - electricity revenue Service charges - water revenue	1 301	8	.6%	8	.6%	0 10/	1.0%	(24.9%)
Service charges - water revenue	410	4	.0%	4	.0%	5	1.4%	(20.3%)
Service charges - refuse revenue	3 828	525	13.7%	525	13.7%	737	21.6%	(28.8%
Service charges - other	5 020	325	13.770	525	13.776	151	21.070	(20.070
Rental of facilities and equipment								
Interest earned - external investments			_					
Interest earned - outstanding debtors			_					
Dividends received								
Fines	180	34	19.1%	34	19.1%	25	11.0%	35.49
Licences and permits								
Agency services		-	-					-
Transfers recognised - operational	80 589	34 095	42.3%	34 095	42.3%	30 937	40.5%	10.29
Other own revenue	26 391	2 430	9.2%	2 430	9.2%	4 789	25.6%	(49.3%
Gains on disposal of PPE	-	-	-		-			-
Operating Expenditure	163 230	15 243	9.3%	15 243	9.3%	24 978	18.6%	(39.0%
Employee related costs	42 404	7 587	17.9%	7 587	17.9%	10 208	23.0%	(25.7%
Remuneration of councillors	9 622	1 439	15.0%	1 439	15.0%	2 158	24.0%	(33.3%
Debt impairment		-	-	-	-		-	-
Depreciation and asset impairment	28 000	-	-			-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	23 828	2 668	11.2%	2 668	11.2%	-	-	(100.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	12 577	25	.2%	25	.2%	458	5.4%	(94.5%
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	46 799	3 523	7.5%	3 523	7.5%	12 154	25.8%	(71.0%
Loss on disposal of PPE	-		-	-	-	-		-
Surplus/(Deficit)	12 570	31 875		31 875		22 737		
Transfers recognised - capital	26 727	20 842	78.0%	20 842	78.0%	5 937	27.4%	251.19
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	39 297	52 717		52 717		28 674		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	39 297	52 717		52 717		28 674		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	39 297	52 717		52 717		28 674		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 297	52 717		52 717		28 674		

			2013/14			201	2/13	
	Budget		Quarter		to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	71 685					1 273	2.7%	(100.0%)
National Government	26 727	-	-	-	-	451	2.7%	(100.0%)
Provincial Government	20 /2/			-		401	1.470	(100.0%)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	26 727					451	1.4%	(100.0%)
Borrowing								(100.070)
Internally generated funds				-				-
Public contributions and donations	44 958		-	-	-	822	5.5%	(100.0%)
Capital Expenditure Standard Classification	71 685			-		1 273	2.7%	(100.0%
Governance and Administration	2 710			-		4	.2%	(100.0%
Executive & Council	-		-	-	-			
Budget & Treasury Office		-	-	-	-	-		-
Corporate Services	2 710	-	-	-	-	4	.4%	(100.0%
Community and Public Safety	11 755	-	-	-	-	228	2.4%	(100.0%
Community & Social Services	2 155	-	-	-		-		-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	9 600	-	-	-	-	228	2.8%	(100.0%
Health Economic and Environmental Services		-	-	-	-	-	-	(100.00)
Planning and Development	4 960 4 150			-	-	132 132	21.4%	(100.0% (100.0%
Road Transport	4 150 810			-		132		(100.0%
Environmental Protection	010	-		-			-	-
Trading Services	52 260					910	2.6%	(100.0%
Electricity	10 330			-		-		(100.070
Water		-		-			-	-
Waste Water Management	39 180	-	-	-	-	910	2.9%	(100.0%
Waste Management	2 750	-	-	-	-	-	-	· · ·
Other	-	-		-	-		-	-

			2013/14			201	12/13	
	Budget	First 0	Duarter	Year 1	o Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	198 113	48 932	24.7%	48 932	24.7%	54 154	31.6%	(9.6%)
Ratepayers and other	81 268	14 837	18.3%	14 837	18.3%	17 280	23.7%	(14.1%
Government - operating	80 589	34 095	42.3%	34 095	42.3%	36 874	48.3%	(7.5%
Government - capital	31 736				-	-	-	-
Interest	4 520	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(130 253)	(15 955)	12.2%	(15 955)	12.2%	(28 266)		(43.6%)
Suppliers and employees	(125 479)	(15 955)	12.7%	(15 955)	12.7%	(28 266)	19.2%	(43.6%
Finance charges	(3 170)	-	-	-	-	-	-	-
Transfers and grants	(1 604) 67 860	32 977	48.6%	32 977	48.6%	25 888	119.4%	27.4%
Net Cash from/(used) Operating Activities	67 860	32 977	48.6%	32 977	48.0%	25 888	119.4%	27.4%
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	(32)	-		-	-	-		-
Capital assets	(32)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts						-		-
Short term loans						-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-
Payments	(3 156)	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)				-	-	-	-
Net Cash from/(used) Financing Activities	(3 156)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	64 672	32 977	51.0%	32 977	51.0%	25 888	(104.2%)	27.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	64 672	32 977	51.0%	32 977	51.0%	25 888	(104.2%)	27.4%

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-		-			
Receivables from Non-exchange Transactions - Property Rates				-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-		-		-			
Households				-	-	-	-	-	-	-	-			
Other	-		-	-	-	-	-	-	-	-	-			-
Total By Customer Group	-	-	-	-	-	-	-	-	-		-	-	-	-

# Part 5: Creditor Age Analysis

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

Contact Details			
Municipal Manager			
Financial Manager	Ms R Mohaudi	013 261 8447	

Source Local Government Database

### LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14 2012/13							
	Budget	First (	Quarter	Year 1	to Date	First	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	263 603	88 288	33.5%	88 288	33.5%	82 274	33.8%	7.3%
	34 000	7 799	22.9%	7 799	22.9%	8 009	44.7%	
Property rates	34 000	1 144	22.976	1 199	22.976	8 004	44.7%	(2.6%
Property rates - penalties and collection charges	47 000	12 214	26.0%	12 214	26.0%	13 054	19.0%	
Service charges - electricity revenue	47000	12 214	26.0%	12 214	26.0%	13 054		(6.4%
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	- 695	-	-	-	-
Service charges - refuse revenue	-	695	-	695	-	622	18.7%	11.6%
Service charges - other	2 905 705	217	- 30.7%	217	- 30.7%	- 239	-	-
Rental of facilities and equipment			30.7%				42.1%	(9.4%
Interest earned - external investments	630 3 820	562 1 178		562 1 178	89.1%	84	1.3%	566.5%
Interest earned - outstanding debtors	3 820	11/8	30.8%	11/8	30.8%	534	25.9%	120.8%
Dividends received	1 200	-	- 14.0%	-	-	-	-	-
Fines	5 500	168 1 020		168	14.0%	180	15.6%	(6.8%
Licences and permits	5 500	1 020	18.5%	1 020 1 810	18.5% 25.1%	1 051	21.0%	(3.0%
Agency services	146 878	60 295	25.1% 41.1%	60 295	25.1%	- 54 999	- 41.4%	(100.0%)
Transfers recognised - operational Other own revenue	146 878	60 295 2 331	41.1%	60 295 2 331	41.1%	54 999 3 502	41.4%	9.6%
Gains on disposal of PPE	(400)	2 331	- 10.5%	2 3 3 1	- 10.5%	3 502	- 295.376	(33.4%
Operating Expenditure	291 068	49 103	16.9%	49 103	16.9%	40 752	18.4%	20.5%
Employee related costs	99 612	17 412	17.5%	17 412	17.5%	15 168	18.4%	14.8%
Remuneration of councillors	15 058	3 626	24.1%	3 626	24.1%	3 104	24.0%	16.8%
Debt impairment	1 890	-	-	-	-	-	-	-
Depreciation and asset impairment	32 000		-		-		-	-
Finance charges	90		-		-		-	-
Bulk purchases	58 037	11 089	19.1%	11 089	19.1%	10 937	20.1%	1.49
Other Materials	2 532	485	19.2%	485	19.2%	577	-	(15.8%
Contracted services	12 754	2 093	16.4%	2 093	16.4%	1 394	-	50.2%
Transfers and grants	3 066	64	2.1%	64	2.1%	-		(100.0%
Other expenditure	66 429	14 333	21.6%	14 333	21.6%	9 573	16.3%	49.7%
Loss on disposal of PPE	(400)	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 465)	39 185		39 185		41 522		
Transfers recognised - capital	53 596	-	-		-	10 345	29.4%	(100.0%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 131	39 185		39 185		51 868		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 131	39 185		39 185		51 868		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 131	39 185		39 185		51 868		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 131	39 185		39 185		51 868		

	2013/14					201		
	Budget	First 0	Quarter	Year	to Date	First (	Ī	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 996	213	.4%	213	.4%	3 425	6.0%	(93.8%)
National Government	53 596		-			2 316	6.5%	(100.0%)
Provincial Government		-					-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	53 596	-	-	-	-	2 316	6.5%	(100.0%)
Borrowing	-	-	-				-	-
Internally generated funds	6 400	213	3.3%	213	3.3%	1 110	5.0%	(80.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 996	213	.4%	213	.4%	3 425	6.0%	(93.8%)
Governance and Administration	1 500	204	13.6%	204	13.6%	2 558	4.9%	(92.0%)
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	1 500	204	13.6%	204	13.6%	2 558	4.9%	(92.0%)
Community and Public Safety		-	-	-	-	867	173.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		· · ·	-		-	867	433.6%	(100.0%)
Economic and Environmental Services	43 906 1 800	6	-	6	-	-	-	(100.0%)
Planning and Development	42 106	- ,	-	- 6	-	-	-	- (100.0%)
Road Transport Environmental Protection	42 106	6	-	6	-	-		(100.0%)
Trading Services	14 590	3		3				(100.0%)
Electricity	14 590	3	-	3				(100.0%)
Water		-	_	-				(100.070)
Water Management			_					
Waste Management		-	-	-		-	-	-
Other		-	-	-	-		-	-

			2013/14		201			
	Budget	First C		Year 1	o Date	First (	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	317 600	88 288	27.8%	88 288	27.8%	102 932	42.2%	(14.2%)
Ratepayers and other	112 676	26 253	23.3%	26 253	23.3%	36 887	36.1%	(28.8%)
Government - operating	146 878	60 295	41.1%	60 295	41.1%	55 082	41.5%	9.5%
Government - capital	53 596				-	10 345		(100.0%)
Interest	4 451	1 740	39.1%	1 740	39.1%	618	7.1%	181.6%
Dividends					-			
Payments	(243 174)	(47 350)	19.5%	(47 350)	19.5%	(40 796)	18.4%	16.1%
Suppliers and employees	(240 018)	(47 350)	19.7%	(47 350)	19.7%	(40 796)		16.1%
Finance charges	(90)				-			
Transfers and grants	(3 066)	-	-	-	-		-	
Net Cash from/(used) Operating Activities	74 426	40 938	55.0%	40 938	55.0%	62 136	279.5%	(34.1%)
Cash Flow from Investing Activities								
Receipts	400							
Proceeds on disposal of PPE	400				-		-	-
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-				-		-	-
Decrease (increase) in non-current investments	-				-		-	-
Payments	(58 496)	(213)	.4%	(213)	.4%			(100.0%)
Capital assets	(58 496)	(213)	.4%	(213)	.4%		-	(100.0%)
Net Cash from/(used) Investing Activities	(58 096)	(213)	.4%	(213)	.4%			(100.0%)
Cash Flow from Financing Activities								
Receipts	266							
Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	266				-		-	-
Payments								
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	266	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 596	40 725	245.4%	40 725	245.4%	62 136	(478.2%)	(34.5%)
Cash/cash equivalents at the year begin:	7 492	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	24 088	40 725	169.1%	40 725	169.1%	62 136	(478.2%)	(34.5%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	490	8.6%	208	3.7%	330	5.8%	4 668	82.0%	5 696	12.1%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 700	44.7%	2 102	25.4%	980	11.8%	1 495	18.1%	8 277	17.6%			-	
Receivables from Non-exchange Transactions - Property Rates	1 468	9.7%	913	6.0%	735	4.8%	12 054	79.5%	15 171	32.3%		-		-
Receivables from Exchange Transactions - Waste Water Management	60	25.3%	27	11.5%	10	4.3%	140	58.9%	238	.5%		-		-
Receivables from Exchange Transactions - Waste Management	232	14.3%	112	6.9%	60	3.7%	1 221	75.2%	1 625	3.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 645	10.3%	1 076	6.7%	768	4.8%	12 448	78.1%	15 937	33.9%	-	-	-	-
Total By Income Source	7 595	16.2%	4 438	9.5%	2 883	6.1%	32 027	68.2%	46 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	249	19.5%	89	6.9%	110	8.7%	827	64.9%	1 275	2.7%		-	-	-
Commercial	2 787	41.0%	1 200	17.7%	455	6.7%	2 355	34.6%	6 796	14.5%			-	
Households	2 786	11.6%	1 856	7.7%	1 361	5.7%	18 044	75.0%	24 048	51.2%	-	-	-	
Other	1 773	12.0%	1 294	8.7%	956	6.5%	10 800	72.9%	14 823	31.6%	-			
Total By Customer Group	7 595	16.2%	4 438	9.5%	2 883	6.1%	32 027	68.2%	46 943	100.0%	-	-	-	

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-		-		
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

· · · ·	2013/14 2012/13							
	Budget	First (	Quarter	Year 1	to Date	First (	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	040 774	70 750	24.004	70 750	24.004	74 400	00.00/	40.70
Operating Revenue	213 771	78 758	36.8%	78 758	36.8%	71 129	33.2%	10.7%
Property rates	28 813	6 517	22.6%	6 517	22.6%	6 879	25.2%	(5.3%
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	100	4	4.5%	4	4.5%	16	-	(72.9%
Interest earned - external investments	4 085	1 702 2 735		1 702 2 735	41.7% 52.1%	899	17.2%	89.49
Interest earned - outstanding debtors	5 251	2 /35	52.1%	2 /35	52.1%	1 964	37.4%	39.29
Dividends received Fines	- 10	- 13	- 126.0%	- 13	- 126.0%		-	-
	4 848	1 0 2 2	21.1%	1 0 2 2				(100.0%
Licences and permits	4 848	220	21.1%	1 022	21.1% 18.1%	1 065	24.2%	(4.0%
Agency services Transfers recognised - operational	160 440	66 374	41.4%	66 374	41.4%	261 59 774	- 40.8%	(16.0%
Other own revenue	9 013	172	41.4%	00 3/4	41.4%	270	40.8%	(36.3%
Gains on disposal of PPE		-	-	-		- 210	-	(30.376
Operating Expenditure	198 198	28 897	14.6%	28 897	14.6%	19 997	13.0%	44.5%
Employee related costs	55 151	9 640	17.5%	9 640	17.5%	7 499	16.7%	28.59
Remuneration of councillors	16 703	3 954	23.7%	3 954	23.7%	3 542	23.5%	11.69
Debt impairment	12 563	-	-	-	-	-	-	-
Depreciation and asset impairment	24 066	3 062	12.7%	3 062	12.7%		-	(100.0%
Finance charges		-	-		-		-	-
Bulk purchases	-		-			-		-
Other Materials	-		-			-		-
Contracted services	34 211	2 949	8.6%	2 949	8.6%	1 815	6.3%	62.59
Transfers and grants	-		-	-	-		-	-
Other expenditure	55 504	9 291	16.7%	9 291	16.7%	7 140	14.1%	30.19
Loss on disposal of PPE		-	-			-		-
Surplus/(Deficit)	15 573	49 862		49 862		51 133		
Transfers recognised - capital	54 870	-	-	-	-	-	-	-
Contributions recognised - capital			-		-		-	
Contributed assets	-	-	-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 443	49 862		49 862		51 133		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	70 443	49 862		49 862		51 133		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	70 443	49 862		49 862		51 133		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 443	49 862		49 862		51 133		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	147 720	15 641	10.6%	15 641	10.6%	6 398	6.1%	144.5%
National Government	85 717	15 641	18.2%	15 641	18.2%	6 398	6.1%	144.5%
Provincial Government		-			-	-	-	-
District Municipality		-				-		-
Other transfers and grants		-			-	-		-
Transfers recognised - capital	85 717	15 641	18.2%	15 641	18.2%	6 398	6.1%	144.5%
Borrowing		-				-	-	-
Internally generated funds	62 003	-			-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	147 720	15 641	10.6%	15 641	10.6%	6 398	6.1%	144.5%
Governance and Administration	5 991	5 586	93.2%	5 586	93.2%	282	4.4%	1 877.4%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	3 991	4 700	117.8%	4 700	117.8%	-	-	(100.0%)
Corporate Services	2 000	886	44.3%	886	44.3%	282	8.1%	213.6%
Community and Public Safety	12 790	-	-	-	-	-	-	-
Community & Social Services	1 380	-		-		-	-	-
Sport And Recreation	6 410	-	-		-	-	-	-
Public Safety	2 500	-	-		-	-	-	-
Housing	2 500	-	-		-	-	-	-
Health			-		-	-	-	
Economic and Environmental Services	128 940 950	10 055	7.8%	10 055	7.8%	5 175	6.1%	94.3%
Planning and Development Road Transport	127 989	10 055	- 7.9%	10 055	- 7.9%	5 175	- 6.2%	94.3%
Environmental Protection	127 484	10 055	1.9%	10 055	1.9%	51/5	0.27	94.376
Trading Services	-	-			-	941	16.2%	(100.0%)
Electricity						941	16.2%	(100.0%)
Water						741	10.2 %	(100.070)
Water Management								
Waste Management								
Other								
Ould	-	-	-	-				-

			2013/14	201				
	Budget	First C		Year 1	to Date		Quarter	[
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities					11 1 1		11 1	
Receipts	250 777	7 827	3.1%	7 827	3.1%	84 257	35.5%	(90.7%)
Ratepayers and other	31 383	4 872	15.5%	4 872	15.5%	2 829	7.1%	72.2%
Government - operating	160 440	1 290	.8%	1 290	.8%	62 358	42.6%	(97.9%
Government - capital	54 870	-	-	-	-	18 205	40.1%	(100.0%)
Interest	4 085	1 666	40.8%	1 666	40.8%	865	16.5%	92.6%
Dividends		. • .	-		-		-	
Payments	(163 797)	(23 229)	14.2%	(23 229)	14.2%	(28 742)	20.6%	(19.2%)
Suppliers and employees	(163 797)	(23 229)	14.2%	(23 229)	14.2%	(28 742)	20.6%	(19.2%
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	(17.7%)	-	-		-	-
Net Cash from/(used) Operating Activities	86 980	(15 402)	(17.7%)	(15 402)	(17.7%)	55 515	56.8%	(127.7%)
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	(147 720)	(14 686)	9.9%	(14 686)	9.9%	(10 768)	10.3%	36.4%
Capital assets	(147 720)	(14 686)	9.9%	(14 686)	9.9%	(10 768)	10.3%	36.4%
Net Cash from/(used) Investing Activities	(147 720)	(14 686)	9.9%	(14 686)	9.9%	(10 768)	10.3%	36.4%
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	(60 740)	(30 088)	49.5%	(30 088)	49.5%	44 747	(617.5%)	(167.2%)
Cash/cash equivalents at the year begin:	78 881	(== 500)		(11 500)		98 099	145.8%	(100.0%)
Cash/cash equivalents at the year end:	18 142	(20.099)	(145.09/)	(20.099)	(145.09/)	142 846	238.0%	(121.1%
casnicasn equivalents at the year end:	18 142	(30 088)	(165.8%)	(30 088)	(165.8%)	142 846	238.0%	(121.1%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-	-	-		-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-	-		-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-	-		-	-
Total By Income Source		-	-	-	-	-	-				-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-			-	-	-		-	-		-	-
Commercial			-		-	-		-			-	-	-	-
Households	-		-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-		-	-	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	60 Days	61 - 9	0 Days	Over	Over 90 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	2 428	100.0%	-	-	-	-	-	-	2 428	100	
Auditor-General		-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-		
Total	2 428	100.0%		-	-	-	-	-	2 428	100.	
Contact Details											
Municipal Manager	ME Moropa			013 265 8600							
Financial Manager	Mrs Dorothy Sekgololo Diale 013 265 860			013 265 8600							

Contact Details		
Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8600
Financial Manager	Mrs Dorotny Sekgololo Diale	013 265 8600

Source Local Government Database

### LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiditure			2013/14			201	2/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
	70.47/	07.040	07.00/	07.040	07.00/	00 7/7	00.00/	44.70
Operating Revenue	72 176	27 269	37.8%	27 269	37.8%	23 767	38.9%	14.7%
Property rates	4 000	2 279	57.0%	2 279	57.0%	334	37.1%	582.6%
Property rates - penalties and collection charges	21	5	23.5%	5	23.5%	2	11.0%	125.89
Service charges - electricity revenue	-	-	-	-	-	-		-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue		-	-	-		-	-	-
Service charges - refuse revenue		-	-	-		-	-	(100.00/
Service charges - other Rental of facilities and equipment	5 157 291	865 3	16.8%	865 3	16.8%	- 16	-	(100.0%) (84.0%)
Rental of facilities and equipment Interest earned - external investments	1 450	312	21.5%	312	21.5%	288	32.0%	(84.0%)
Interest earned - external investments Interest earned - outstanding debtors	1 450	312	21.0%	312	21.5%	288	32.0%	8.37
Dividends received	70					-		
Fines	350	159	45.5%	159	45.5%	26	13.0%	513.19
Licences and permits	3 000	443	14.8%	443	14.8%	445	17.8%	(.5%
Agency services	450	445	10.1%	445	10.1%	73	9.7%	(37.6%
Transfers recognised - operational	57 379	23 127	40.3%	23 127	40.3%	20 933	41.6%	10.59
Other own revenue	5/ 5//	23 127	446.6%	23 127	446.6%	1 651	55.0%	(98.1%
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	77 099	16 283	21.1%	16 283	21.1%	13 125	22.5%	24.1%
Employee related costs	32 786	6 858	20.9%	6 858	20.9%	6 300	23.6%	8.99
Remuneration of councillors	7 357	1 915	26.0%	1 915	26.0%	1 523	21.7%	25.79
Debt impairment	6 288	1 048	16.7%	1 048	16.7%	-	-	(100.0%
Depreciation and asset impairment	3 270	567	17.3%	567	17.3%	-		(100.0%
Finance charges	-		-		-	29	-	(100.0%
Bulk purchases	1 500	370	24.7%	370	24.7%	-	-	(100.0%
Other Materials	-		-			-	-	-
Contracted services	3 000	722	24.1%	722	24.1%	651	-	10.99
Transfers and grants	-	-	-	-		-	-	
Other expenditure	22 899	4 804	21.0%	4 804	21.0%	4 391	20.4%	9.49
Loss on disposal of PPE	-	-	-	-	-	230	-	(100.0%
Surplus/(Deficit)	(4 923)	10 986		10 986		10 643		
Transfers recognised - capital	19 042	1 285	6.7%	1 285	6.7%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 119	12 270		12 270		10 643		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 119	12 270		12 270		10 643		
Attributable to minorities							-	
Surplus/(Deficit) attributable to municipality	14 119	12 270		12 270		10 643		
Share of surplus/ (deficit) of associate	14 117	12 270		12 270	-	10 043		
	14.110	10.070	-	10.070		10 643	-	
Surplus/(Deficit) for the year	14 119	12 270		12 270		10 643		

			2013/14			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	Ī I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 867	1 973	8.3%	1 973	8.3%	3 046	13.8%	(35.2%)
National Government	19 042	1 747	9.2%	1 747	9.2%	2 739	15.3%	(36.2%)
Provincial Government							-	
District Municipality	-	-			-			-
Other transfers and grants					-		-	
Transfers recognised - capital	19 042	1 747	9.2%	1 747	9.2%	2 739	15.3%	(36.2%)
Borrowing	-	-	-		-		-	-
Internally generated funds	4 825	226	4.7%	226	4.7%	307	7.3%	(26.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 867	1 973	8.3%	1 973	8.3%	3 046	13.8%	(35.2%)
Governance and Administration	2 040	56	2.7%	56	2.7%	161	13.0%	(65.3%)
Executive & Council	30	23	78.1%	23	78.1%		-	(100.0%)
Budget & Treasury Office	70					5	10.7%	(100.0%)
Corporate Services	1 940	32	1.7%	32	1.7%	156	14.6%	(79.2%)
Community and Public Safety	18 515	1 918	10.4%	1 918	10.4%	146	5.7%	1 212.8%
Community & Social Services	18 515	1 918	10.4%	1 918	10.4%	146	5.7%	1 212.8%
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	3 312 3 312	-		-		2 739 2 739	14.9% 14.9%	(100.0%) (100.0%)
Planning and Development Road Transport	3 312	-	-		-		14.9%	(100.0%)
Road Transport Environmental Protection	-		-	-		-	-	-
Trading Services				-				
Electricity								-
Water								
Waste Water Management	-							-
Waste Management	-	-	-	-	-		-	-
Other	-			-	-			-

			2013/14			201		
	Budget	First C	Juarter	Year	to Date	First (	Quarter	Ī I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	84 601	28 741	34.0%	28 741	34.0%	28 096	37.4%	2.3%
	6 830	1 373		1 373				
Ratepayers and other	6 830 57 379	25 224	20.1% 44.0%	25 224	20.1% 44.0%		37.0% 44.7%	
Government - operating Government - capital	5/3/9	25 224 2 007	44.0%	25 224 2 007	44.0%	22 4/6 3 402	44.7%	
Interest	1 350	2 007	10.5%	2 007	10.5%		19.0%	(100.0%)
Dividends	1 300	130	10.1%	130	10.1%	-		(100.0%)
Payments	(65 314)	(15 925)	24.4%	(15 925)	24.4%	(13 974)		14.0%
Suppliers and employees	(65 225)	(15 925)	24.4%	(15 925)	24.4%	(13 874)		
Finance charges	(00 120) (89)	(10 /20)		(10 /20)		(100)		(100.0%)
Transfers and grants	(07)					(100)		(100.070)
Net Cash from/(used) Operating Activities	19 287	12 816	66.5%	12 816	66.5%	14 122	64.0%	(9.2%)
Cash Flow from Investing Activities								
Receipts	(1 270)					-		
Proceeds on disposal of PPE	(. = ,	-		-	-	-	-	-
Decrease in non-current debtors	(1 270)					-	-	
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments		-	-	-		-	-	-
Payments	(22 867)	(2 124)	9.3%	(2 124)	9.3%	(2 788)	15.7%	(23.8%)
Capital assets	(22 867)	(2 124)	9.3%	(2 124)	9.3%	(2 788)	15.7%	(23.8%)
Net Cash from/(used) Investing Activities	(24 137)	(2 124)	8.8%	(2 124)	8.8%	(2 788)	15.7%	(23.8%)
Cash Flow from Financing Activities								
Receipts					-	-	-	-
Short term loans			-		-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-			-	-	-
Payments	(218)	-		-	-	-	-	-
Repayment of borrowing	(218)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(218)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 068)	10 692	(211.0%)	10 692	(211.0%)	11 334	268.4%	
Cash/cash equivalents at the year begin:	12 436	247	2.0%	247	2.0%	3 100	52.6%	(92.0%)
Cash/cash equivalents at the year end:	7 368	10 939	148.5%	10 939	148.5%	14 434	142.7%	(24.2%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	10 Days	То	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water				-		-	-			-				
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-	-	-	-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	635	14.3%	619	13.9%	602	13.5%	2 589	58.3%	4 444	46.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	298	6.4%	295	6.3%	175	3.7%	3 925	83.6%	4 692	49.0%			-	
Receivables from Exchange Transactions - Property Rental Debtors									-	-			-	
Interest on Arrear Debtor Accounts									-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									-	-			-	
Other	56	12.9%	46	10.7%	29	6.7%	300	69.7%	431	4.5%	-	-	-	
Total By Income Source	988	10.3%	959	10.0%	805	8.4%	6 814	71.2%	9 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	438	12.7%	434	12.6%	434	12.6%	2 136	62.0%	3 442	36.0%				
Commercial	205	20.4%	189	18.9%	172	17.1%	436	43.6%	1 001	10.5%				
Households	298	6.4%	295	6.3%	175	3.7%	3 925	83.6%	4 692	49.0%	-	-	-	
Other	47	11.0%	42	9.7%	25	5.8%	317	73.6%	431	4.5%	-	-	-	
Total By Customer Group	988	10.3%	959	10.0%	805	8.4%	6 814	71.2%	9 567	100.0%		-		-

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-				-	-		
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-			-	-	-		-	-	-
Loan repayments	-			-	-	-		-	-	-
Trade Creditors	54	31.6%		-	117	68.4%		-	171	100.09
Auditor-General	-	-		-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	54	31.6%		-	117	68.4%		-	171	100.09

Mrs M E Lebepe	015 622 8001
Mr J Makgata	015 622 8011

Source Local Government Database

### LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First 0	Quarter	Year	to Date	First	t	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
		475 (00		475 (00		444 000		54.00
Operating Revenue	-	175 693	-	175 693	-	116 223	-	51.2%
Property rates	-	45 685	-	45 685	-	26 711	-	71.09
Property rates - penalties and collection charges	-	1 021	-	1 021	-	468	-	118.39
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 772	-	1 772	-	2 358	-	(24.9%
Service charges - other	-	-	-	-	-	0	-	(100.0%
Rental of facilities and equipment	-	152	-	152	-	134	-	13.99
Interest earned - external investments	-	-	-	-	-	160	-	(100.0%
Interest earned - outstanding debtors	-	175	-	175	-	102	-	71.79
Dividends received	-	-	-	-	-	-	-	-
Fines	-	72	-	72	-	148	-	(51.3%
Licences and permits	-	1 860	-	1 860	-	1 409	-	32.09
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	124 602	-	124 602	-	82 916	-	50.39
Other own revenue	-	354	-	354	-	1 818	-	(80.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	46 948	-	46 948		39 470		18.9%
Employee related costs		22 408	-	22 408		20 351		10.19
Remuneration of councillors		4 062	-	4 062		3 779		7.59
Debt impairment		-	-	-				-
Depreciation and asset impairment			-			-		-
Finance charges		656	-	656		682		(3.8%
Bulk purchases		-	-	-				-
Other Materials			-			-		-
Contracted services		2 337	-	2 337		2 724		(14.2%
Transfers and grants		704	-	704		408		72.79
Other expenditure		16 782	-	16 782		11 526		45.69
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)		128 745		128 745		76 754		
Transfers recognised - capital		120 /43		120 /43		10734		
Contributions recognised - capital								
Contributions recognised - capital	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	-	128 745		128 745		76 754		
Taxation		-	-	-				-
Surplus/(Deficit) after taxation		128 745		128 745		76 754		
Attributable to minorities	-	-	-					-
Surplus/(Deficit) attributable to municipality		128 745		128 745		76 754		
Share of surplus/ (deficit) of associate			-					
Surplus/(Deficit) for the year		128 745		128 745		76 754		
Surplus (Denerg for the year		120 /43		120 /43		70734		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-	-		-		-	
Provincial Government			-		-			-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants			-		-			-
Transfers recognised - capital		-	-		-		-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration			-	-	-			-
Executive & Council			-		-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-		-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		-	-	
Planning and Development	-				-			-
Road Transport								
Environmental Protection			_		_			
Trading Services			-		-			
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			20		
	Budget	First C		Year	to Date	First	I	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	531 372	124 633	23.5%	124 633	23.5%	116 223	61.0%	7.2%
Ratepayers and other	107 868 420 004	35 327 89 027	32.8% 21.2%	35 327 89 027	32.8% 21.2%	33 046 82 916		
Government - operating Government - capital	420 004	89 027	21.270	89 027	21.276	82 910	/0.15	7.476
Interest	3 500	280	8.0%	280	8.0%	262	7.29	6.9%
Dividends	5 500	200	0.070	200	0.070	202	1.27	0.770
Payments	(525 771)	(47 159)	9.0%	(47 159)	9.0%	(39 416	29.2%	19.6%
Suppliers and employees	(519 969)	(45 580)	8.8%	(45 580)	8.8%	(38 326)		
Finance charges	(1 850)	(656)	35.5%	(656)	35.5%			(3.8%)
Transfers and grants	(3 952)	(923)	23.3%	(923)	23.3%	(408)	10.4%	126.4%
Net Cash from/(used) Operating Activities	5 600	77 474	1 383.4%	77 474	1 383.4%	76 807	138.7%	.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		-	-	-		(2 379)		
Capital assets	-	-	-	-	-	(2 379)		
Net Cash from/(used) Investing Activities	-					(2 379	4.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(29 391)		(29 391)	-	(34 052)	- (	(13.7%)
Short term loans		-		-	-	-	-	
Borrowing long term/refinancing	-	(29 056)	-	(29 056)	-	(33 110)		(12.2%)
Increase (decrease) in consumer deposits	-	(335)	-	(335)	-	(942)		(64.4%)
Payments	-	(15 978)	-	(15 978)	-	(17 065		(6.4%)
Repayment of borrowing	-	(15 978)	-	(15 978)	-	(17 065)		(6.4%)
Net Cash from/(used) Financing Activities	-	(45 369)	-	(45 369)	-	(51 117	- 1	(11.2%)
Net Increase/(Decrease) in cash held	5 600	32 105	573.3%	32 105	573.3%	23 310	558.3%	37.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5 600	32 105	573.3%	32 105	573.3%	23 310	558.3%	37.7%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	10 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-		-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-	-		-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-	-	-		-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-	-	-	-			-		
PAYE deductions	-	-	-	-	-			-		
VAT (output less input)	-	-	-	-	-			-		
Pensions / Retirement	-	-	-	-	-			-		
Loan repayments	-	-	-	-	-			-		
Trade Creditors	2 781	92.7%	63	2.1%	156	5.2%		-	3 001	100.0%
Auditor-General	-	-	-	-	-			-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 781	92.7%	63	2.1%	156	5.2%	-	-	3 001	100.0%

Contact Details			
Municipal Manager	Adelaide Mamonyepau	013 231 1123	
Financial Manager	AJ. Conradie	013 231 1220	

Source Local Government Database

### LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiordulate			2013/14			201	2/13	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	522 264	33 796	6.5%	33 796	6.5%	147 947	32.5%	(77.2%)
Property rates	JZZ 204	33 770	0.376	33 7 70	0.376	147 747	32.370	(11.270)
Property rates - penalties and collection charges		-	-		-	-		-
Service charges - electricity revenue		-	-	-	-	-		-
Service charges - water revenue	31 581	3 379	10.7%	3 379	10.7%	(14 751)		(122.9%
Service charges - sanitation revenue	6 111	73	1.2%	73	1.2%	(14751)		(100.0%)
Service charges - samation revenue	0111	15	1.270	15	1.2.10			(100.030
Service charges - other						1 229	4.4%	(100.0%
Rental of facilities and equipment								(100.070
Interest earned - external investments		415		415	_	1 333	19.0%	(68.8%
Interest earned - outstanding debtors		233		233	_	331	132.4%	(29.6%
Dividends received	-	-	-	-	-	-	-	(27.070
Fines		-						-
Licences and permits		-						-
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	430 288	29 320	6.8%	29 320	6.8%	157 191	41.5%	(81.3%
Other own revenue	54 284	376	.7%	376	.7%	2 614	6.5%	(85.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	595 875	98 468	16.5%	98 468	16.5%	124 085	27.3%	(20.6%)
Employee related costs	236 623	58 919	24.9%	58 919	24.9%	49 312	24.8%	19.5%
Remuneration of councillors	8 548	2 653	31.0%	2 653	31.0%	1 657	20.8%	60.1%
Debt impairment	11 308	-	-	-	-			-
Depreciation and asset impairment	75 048	-	-	-	-		-	-
Finance charges	609	-	-			3	1.2%	(100.0%)
Bulk purchases	73 000	16 455	22.5%	16 455	22.5%	46 650	99.0%	(64.7%
Other Materials	46 854	-	-		-	-		-
Contracted services	37 942	6 411	16.9%	6 411	16.9%	1 693	3.6%	278.6%
Transfers and grants	2 400	-	-	-	-		-	-
Other expenditure	103 542	14 029	13.5%	14 029	13.5%	24 769	18.5%	(43.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 610)	(64 672)		(64 672)		23 862		
Transfers recognised - capital	849 317	256 979	30.3%	256 979	30.3%	48 155	5.9%	433.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	775 707	192 307		192 307		72 018		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	775 707	192 307		192 307		72 018		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	775 707	192 307		192 307		72 018		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	775 707	192 307		192 307		72 018		

	2013/14 2012/13							
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	849 317	71 090	8.4%	71 090	8.4%	40 538	4.9%	75.4%
National Government	831 717	68 457	8.2%	68 457	8.2%	40 432	5.0%	69.3%
Provincial Government	17 600	-	-			-		
District Municipality			-			-		-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	849 317	68 457	8.1%	68 457	8.1%	40 432	5.0%	69.3%
Borrowing			-		-	-	-	-
Internally generated funds		2 534	-	2 534		-		(100.0%
Public contributions and donations	-	98	-	98	-	106	2.2%	(7.5%)
Capital Expenditure Standard Classification	849 317	71 090	8.4%	71 090	8.4%	40 538	4.9%	75.4%
Governance and Administration	1 340	212	15.8%	212	15.8%	106	2.4%	99.7%
Executive & Council	200	-	-	-	-	-		-
Budget & Treasury Office	440	85	19.4%	85	19.4%	106	6.2%	(19.7%
Corporate Services	700	127	18.1%	127	18.1%	-	-	(100.0%
Community and Public Safety	150	-	-	-	-	-		-
Community & Social Services			-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	100	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	50	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	-	-	-	-
Planning and Development Road Transport	-	-	-		-	-	-	-
Environmental Protection		-	-	-	-	-		-
Trading Services	847 827	70 878	8.4%	70 878	8.4%	40 432	5.0%	75.3%
Electricity	04/ 02/	10 0/0	0.476	10 0/0	0.4%	40 432	5.0%	/5.3%
Water	639 491	70 459	11.0%	70 459	11.0%	39 280	5.7%	79.49
Waste Water Management	208 336	418	.2%	418	.2%	1 152	1.0%	(63.7%
Waste Management		-	-	-		-		-
Other		-	-		-	-	-	-

1 2		2013/14 2012/13								
	Budget	First C		Year 1	o Date		Quarter	1		
	Main		1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	1 340 889	290 775	21.7%	290 775	21.7%	210 934	16.1%	37.9%		
Ratepayers and other	54 284	3 828	7.1%	3 828	7.1%	3 924	3.8%	(2.4%)		
Government - operating	430 288	29 320	6.8%	29 320	6.8%	157 191	40.9%	(81.3%)		
Government - capital	849 317	256 979	30.3%	256 979	30.3%	48 155	5.9%	433.6%		
Interest	7 000	648	9.3%	648	9.3%	1 664	23.0%	(61.0%)		
Dividends					-					
Payments	(427 855)	(98 468)	23.0%	(98 468)	23.0%	(126 286)	27.8%	(22.0%)		
Suppliers and employees	(424 846)	(98 468)	23.2%	(98 468)	23.2%	(126 283)	27.9%	(22.0%)		
Finance charges	(609)				-	(3)	1.2%	(100.0%)		
Transfers and grants	(2 400)				-	-	-	-		
Net Cash from/(used) Operating Activities	913 034	192 307	21.1%	192 307	21.1%	84 648	9.9%	127.2%		
Cash Flow from Investing Activities										
Receipts	(26 847)	108 354	(403.6%)	108 354	(403.6%)			(100.0%)		
Proceeds on disposal of PPE	(,					-	-	(,		
Decrease in non-current debtors	(1 769)				-		-	-		
Decrease in other non-current receivables	(25 078)				-		-	-		
Decrease (increase) in non-current investments		108 354		108 354	-		-	(100.0%)		
Payments	(837 363)	(71 090)	8.5%	(71 090)	8.5%	(23 369)	2.9%	204.2%		
Capital assets	(837 363)	(71 090)	8.5%	(71 090)	8.5%	(23 369)	2.9%			
Net Cash from/(used) Investing Activities	(864 210)	37 264	(4.3%)	37 264	(4.3%)	(23 369)	2.9%	(259.5%)		
Cash Flow from Financing Activities										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments	(1 266)									
Repayment of borrowing	(1 266)	-		-	-	-	-	-		
Net Cash from/(used) Financing Activities	(1 266)	-	-	-	-		-	-		
Net Increase/(Decrease) in cash held	47 558	229 571	482.7%	229 571	482.7%	61 279	157.9%	274.6%		
Cash/cash equivalents at the year begin:										
Cash/cash equivalents at the year end:	47 558	229 571	482.7%	229 571	482.7%	61 279	157.9%	274.6%		
casivoasi equivalents at the year enu.	47 008	227 5/1	40Z.776	227 5/1	402.7%	012/9	137.9%	2/4.0%		

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	424	2.9%	3 109	21.1%	321	2.2%	10 914	73.9%	14 768	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates			-			-		-			-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-			-		-			-	-	-	
Receivables from Exchange Transactions - Waste Management	0	2.0%	0	13.4%	1	23.0%	2	61.7%	3		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-			-	-	-	
Interest on Arrear Debtor Accounts	-				-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	12	-	11	-	18 595	49.1%	19 227	50.8%	37 845	71.9%	-	-	-	-
Total By Income Source	436	.8%	3 121	5.9%	18 917	36.0%	30 142	57.3%	52 616	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	41	13.5%	48	15.8%	7	2.5%	208	68.3%	304	.6%	-			-
Commercial	89	.2%	2 739	6.6%	18 608	44.7%	20 194	48.5%	41 630	79.1%	-	-		-
Households	306	2.9%	334	3.1%	301	2.8%	9 741	91.2%	10 682	20.3%	-	-		-
Other	-				-	-		-		-	-		-	
Total By Customer Group	436	.8%	3 121	5.9%	18 917	36.0%	30 142	57.3%	52 616	100.0%	-	-	-	-

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 585	100.0%	-	-	-	-	-	-	1 585	7.1%
Bulk Water	4 010	100.0%			-	-	-	-	4 010	18.1%
PAYE deductions	2 884	100.0%	-		-		-	-	2 884	13.0%
VAT (output less input)	-	-	-		-		-	-		
Pensions / Retirement	1 799	100.0%	-		-		-	-	1 799	8.1%
Loan repayments	-	-	-		-		-	-		
Trade Creditors	8 169	68.7%	2 349	19.8%	1 373	11.5%	-	-	11 891	53.6%
Auditor-General	-	-	-		-			-		
Other	-	-	-	-	-	-	-	-	-	-
Total	18 447	83.2%	2 349	10.6%	1 373	6.2%	-	-	22 169	100.0%

Ms M Mokoko	013 262 7312
Ms M Mokono	013 262 7675

Source Local Government Database