# AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Faiti. Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
,	10 709 857	3 243 059	30.3%	3 255 329	30.4%	6 498 388	60.7%	2 641 767	55.0%	23.2%
Operating Revenue										
Property rates	841 160 3 929	256 632 2 069	30.5% 52.7%	254 080 2 649	30.2% 67.4%	510 712 4 718	60.7% 120.1%	194 951 1 613	56.3% 94.5%	30.3% 64.2%
Property rates - penalties and collection charges Service charges - electricity revenue	2 169 513	513 657	23.7%	608 471	28.0%	1 122 128	51.7%	439 485	94.5% 45.1%	38.5%
Service charges - electricity revenue Service charges - water revenue	748 555	130 281	17.4%	216 560	28.9%	346 840	46.3%	157 515	45.1%	37.5%
Service charges - water revenue Service charges - sanitation revenue	157 859	27 931	17.7%	39 732	25.2%	67 663	42.9%	30 747	42.9%	29.2%
Service charges - refuse revenue	165 264	52 098	31.5%	57 514	34.8%	109 612	66.3%	37 565	52.3%	53.1%
Service charges - refuse revenue	52 375	9 693	18.5%	2 475	4.7%	12 168	23.2%	42 879	31.6%	(94.2%)
Rental of facilities and equipment	25 677	5 464	21.3%	9 850	38.4%	15 314	59.6%	5 379	39.0%	83.1%
Interest earned - external investments	112 999	25 917	22.9%	56 527	50.0%	82 443	73.0%	39 585	60.8%	42.8%
Interest earned - outstanding debtors	227 156	63 409	27.9%	78 133	34.4%	141 542	62.3%	52 670	56.8%	48.3%
Dividends received	2	1 177	58 860 4%	1 149	57 432.9%	2 326	116 293.2%	1 576	00.070	(27.1%)
Fines	31 865	6 124	19.2%	5 835	18.3%	11 960	37.5%	2 854	24.5%	104.4%
Licences and permits	84 591	22 308	26.4%	22 756	26.9%	45 064	53.3%	26 562	51.5%	
Agency services	114 440	23 523	20.6%	21 291	18.6%	44 814	39.2%	13 213	39.3%	61.1%
Transfers recognised - operational	5 396 964	2 023 341	37.5%	1 748 202	32.4%	3 771 543	69.9%	1 487 186	66.2%	17.6%
Other own revenue	537 194	72 128	13.4%	117 025	21.8%	189 153	35.2%	97 698	19.0%	19.8%
Gains on disposal of PPE	40 314	7 307	18.1%	13 081	32.4%	20 388	50.6%	10 285	122.4%	27.2%
Operating Expenditure	11 028 476	2 089 450	18.9%	2 884 317	26.2%	4 973 767	45.1%	2 178 483	38.7%	32.4%
Employee related costs	3 672 732	812 737	22.1%	1 006 780	27.4%	1 819 517	49.5%	733 211	45.1%	37.3%
Remuneration of councillors	328 082	75 658	23.1%	91 321	27.8%	166 979	50.9%	72 683	48.1%	25.6%
Debt impairment	373 417	40 161	10.8%	(10 355)	(2.8%)	29 806	8.0%	3 666	2.3%	(382.4%)
Depreciation and asset impairment	1 303 766	62 641	4.8%	195 753	15.0%	258 393	19.8%	112 321	14.2%	74.3%
Finance charges	66 841	4 238	6.3%	22 423	33.5%	26 661	39.9%	19 444	31.3%	15.3%
Bulk purchases	2 069 865	496 042	24.0%	616 272	29.8%	1 112 314	53.7%	405 956	50.2%	51.8%
Other Materials	338 219	52 218	15.4%	73 084	21.6%	125 302	37.0%	113 781	54.1%	(35.8%)
Contracted services	444 273	70 007	15.8%	130 030	29.3%	200 036	45.0%	108 193	50.7%	20.2%
Transfers and grants	90 998	17 210	18.9%	66 077	72.6%	83 286	91.5%	17 093	33.0%	286.6%
Other expenditure	2 340 608	458 539	19.6%	692 933	29.6%	1 151 471	49.2%	592 134	32.9%	17.0%
Loss on disposal of PPE	(325)	-	-	-	-	-	-	-	27.9%	-
Surplus/(Deficit)	(318 618)	1 153 609		371 012		1 524 621		463 284		
Transfers recognised - capital	2 922 281	673 696	23.1%	724 431	24.8%	1 398 128	47.8%	715 058	40.5%	1.3%
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 603 662	1 827 305		1 095 443		2 922 749		1 178 342		
Taxation	-	-			-	-	-		-	
Surplus/(Deficit) after taxation	2 603 662	1 827 305		1 095 443		2 922 749		1 178 342		
Attributable to minorities		-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	2 603 662	1 827 305		1 095 443		2 922 749		1 178 342		
Share of surplus/ (deficit) of associate	17 937	(806)	(4.5%)	(806)	(4.5%)	(1 612)	(9.0%)		-	(100.0%)
Surplus/(Deficit) for the year	2 621 599	1 826 499		1 094 637		2 921 136		1 178 342		

					201	12/13				
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	4 891 792	473 651	9.7%	872 530	17.8%	1 346 181	27.5%	591 995	25.9%	47.4%
National Government	3 899 697	432 783	11.1%	770 047	19.7%	1 202 829	30.8%	512 042	25.0%	50.4%
Provincial Government	17 600	3 443	19.6%	6 725	38.2%	10 168	57.8%	39	-	16 991.4%
District Municipality	1 000	21	2.1%	454	45.4%	475	47.5%	-	43.6%	(100.0%)
Other transfers and grants	-	-	-	24	-	24	-	-	76.6%	(100.0%)
Transfers recognised - capital	3 918 297	436 247	11.1%	777 250	19.8%	1 213 498	31.0%	512 081	26.2%	51.8%
Borrowing	30 000	263	.9%	1 424	4.7%	1 688	5.6%	1 185	8.1%	20.2%
Internally generated funds	826 317	36 734	4.4%	91 253	11.0%	127 988	15.5%	70 617	34.0%	
Public contributions and donations	117 178	406	.3%	2 602	2.2%	3 009	2.6%	8 112	6.0%	(67.9%)
Capital Expenditure Standard Classification	4 891 792	473 651	9.7%	872 530	17.8%	1 346 181	27.5%	591 112	25.9%	
Governance and Administration	673 962	45 650	6.8%	74 248	11.0%	119 899	17.8%	34 530	25.5%	
Executive & Council	48 598	2 530	5.2%	2 376	4.9%	4 906	10.1%	17	22.7%	
Budget & Treasury Office	16 935	4 910	29.0%	698	4.1%	5 607	33.1%	5 140	59.7%	
Corporate Services	608 429	38 210	6.3%	71 175	11.7%	109 385	18.0%	29 372	21.5%	
Community and Public Safety	291 658	18 685	6.4%	38 351	13.1%	57 036	19.6%	22 700	24.8%	
Community & Social Services	80 315	5 585	7.0%	6 019	7.5%	11 604	14.4%	9 936	26.1%	
Sport And Recreation	138 986	11 052	8.0%	23 745	17.1%	34 797	25.0%	9 035	44.4%	
Public Safety	38 602	1 588	4.1%	6 749	17.5%	8 337	21.6%	2 903	19.3%	
Housing	28 445	460	1.6%	1 838	6.5%	2 298	8.1%	826	3.6%	
Health	5 310	-	-	-	-	-	-	-	433.6%	
Economic and Environmental Services	1 337 402	175 530	13.1%	259 862	19.4%	435 392	32.6%	159 186	27.0%	
Planning and Development	92 285	2 876	3.1%	11 185	12.1%	14 062	15.2%	25 211	22.8%	
Road Transport	1 223 089	172 654	14.1%	248 677	20.3%	421 330	34.4%	130 862	27.9%	
Environmental Protection	22 028	-	-	-	-	-	-	3 114	17.5%	
Trading Services	2 573 569	233 786	9.1%	500 069	19.4%	733 855	28.5%	374 690	25.5%	
Electricity	263 697	19 519	7.4%	44 990	17.1%	64 509	24.5%	25 977	34.4%	
Water	1 800 482	198 959	11.1%	387 031	21.5%	585 990	32.5%	287 706	24.9%	
Waste Water Management	474 911	15 069	3.2%	67 520	14.2%	82 589	17.4%	60 633	23.8%	
Waste Management	34 478	240	.7%	528	1.5%	767	2.2%	374	7.3%	
Other	15 202	-	-	-	-	-	-	5	11.1%	(100.0%)

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	14 634 234	4 214 609	28.8%	4 371 826	29.9%	8 586 435	58.7%	3 861 937	62.6%	13.2%
Ratepayers and other	4 715 078	1 266 970	26.9%	1 636 726	34.7%	2 903 696	61.6%	1 393 705	53.0%	17.49
Government - operating	5 810 568	1 787 099	30.8%	1 628 363	28.0%	3 415 462	58.8%	1 450 684	66.8%	12.29
Government - capital	3 895 642	1 116 098	28.6%	1 051 235	27.0%	2 167 332	55.6%	959 169	71.3%	9.69
Interest	212 944	44 194	20.8%	54 353	25.5%	98 547	46.3%	58 107	55.2%	(6.5%
Dividends	1	249	21 831.6%	1 149	100 759.3%	1 398	122 590.9%	273		321.09
Payments	(10 179 750)	(2 596 209)	25.5%	(2 537 909)	24.9%	(5 134 119)	50.4%	(2 654 376)	47.0%	(4.4%
Suppliers and employees	(9 822 114)	(2 568 568)	26.2%	(2 474 950)	25.2%	(5 043 518)	51.3%	(2 609 944)	47.3%	(5.2%
Finance charges	(77 994)	(4 824)	6.2%	(24 735)	31.7%	(29 559)	37.9%	(27 541)	35.4%	(10.2%
Transfers and grants	(279 642)	(22 817)	8.2%	(38 224)	13.7%	(61 041)	21.8%	(16 891)	29.9%	126.39
Net Cash from/(used) Operating Activities	4 454 484	1 618 400	36.3%	1 833 917	41.2%	3 452 317	77.5%	1 207 561	119.7%	51.9%
Cash Flow from Investing Activities										
Receipts	105 268	115 653	109.9%	46 228	43.9%	161 881	153.8%	133 958	(2 974.9%)	(65.5%
Proceeds on disposal of PPE	45 378	2 591	5.7%	0	-	2 591	5.7%	2 779	45.8%	(100.0%
Decrease in non-current debtors	40 883	34 709	84.9%	23 530	57.6%	58 238	142.5%	163 814	(14 766.3%)	(85.6%
Decrease in other non-current receivables	(24 545)	-	-		-		-	(32 635)	(1 841.4%)	(100.0%
Decrease (increase) in non-current investments	43 552	78 354	179.9%	22 698	52.1%	101 052	232.0%	-	(447.5%)	(100.0%
Payments	(4 647 145)	(520 908)	11.2%	(841 831)	18.1%	(1 362 739)	29.3%	(610 292)	26.5%	37.9%
Capital assets	(4 647 145)	(520 908)	11.2%	(841 831)	18.1%	(1 362 739)	29.3%	(610 292)	26.5%	37.99
Net Cash from/(used) Investing Activities	(4 541 877)	(405 255)	8.9%	(795 603)	17.5%	(1 200 858)	26.4%	(476 334)	40.6%	67.0%
Cash Flow from Financing Activities										
Receipts	90 925	(28 466)	(31.3%)	1 247	1.4%	(27 219)	(29.9%)	6 368	(23.1%)	(80.4%
Short term loans	-				- "					
Borrowing long term/refinancing	85 000	(29 056)	(34.2%)		-	(29 056)	(34.2%)		(36.8%)	
Increase (decrease) in consumer deposits	5 925	590	10.0%	1 247	21.0%	1 837	31.0%	6 368	25.9%	(80.4%
Payments	(18 371)	(17 231)	93.8%	(26 004)	141.5%	(43 235)	235.3%	(20 393)	138.1%	27.5%
Repayment of borrowing	(18 371)	(17 231)	93.8%	(26 004)	141.5%	(43 235)	235.3%	(20 393)	138.1%	27.59
Net Cash from/(used) Financing Activities	72 553	(45 697)	(63.0%)	(24 757)	(34.1%)	(70 454)	(97.1%)	(14 025)	(120.7%)	76.5%
					1	1	1			
Net Increase/(Decrease) in cash held	(14 840)	1 167 448	(7 867.1%)	1 013 557	(6 830.1%)	2 181 005	(14 697.2%)	717 202	(190.8%)	41.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 840) 695 331	1 167 448 1 006 125	(7 867.1%) 144.7%	1 013 557 2 173 573	(6 830.1%) 312.6%	2 181 005 1 006 125	(14 697.2%) 144.7%	<b>717 202</b> 2 744 622	(190.8%) 174.8%	41.39 (20.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 531	7.4%	47 112	5.0%	43 013	4.5%	786 816	83.0%	947 472	23.2%	4 150	.4%		-
Trade and Other Receivables from Exchange Transactions - Electric	110 505	29.4%	34 132	9.1%	34 861	9.3%	196 077	52.2%	375 575	9.2%	1 726	.5%		-
Receivables from Non-exchange Transactions - Property Rates	50 462	6.6%	30 432	4.0%	64 505	8.4%			764 689	18.7%	22 507	2.9%		-
Receivables from Exchange Transactions - Waste Water Manageme	8 495	5.6%	5 524	3.6%	5 186	3.4%	132 476	87.3%	151 680	3.7%	3 685	2.4%		-
Receivables from Exchange Transactions - Waste Management	11 981	5.7%	7 585	3.6%	7 842	3.7%	184 442	87.1%	211 850	5.2%	7 403	3.5%		-
Receivables from Exchange Transactions - Property Rental Debtors	178	4.3%	120	2.9%	95	2.3%	3 793	90.6%	4 187	.1%	-	-		-
Interest on Arrear Debtor Accounts	10 213	3.5%	7 005	2.4%	7 719	2.7%	265 446	91.4%	290 383	7.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend			-	-	-		-	-	-		-	-		-
Other	25 875	1.9%	68 093	5.1%	76 235	5.7%	1 165 867	87.3%	1 336 070	32.7%	6 433	.5%		-
Total By Income Source	288 242	7.1%	200 003	4.9%	239 455	5.9%	3 354 207	82.2%	4 081 906	100.0%	45 902	1.1%		-
Debtors Age Analysis By Customer Group														
Organs of State	15 008	6.5%	7 008	3.0%	8 586	3.7%	201 749	86.8%	232 351	5.7%	(334)	(.1%)		
Commercial	114 756	18.8%	82 239	13.4%	81 185	13.3%	333 631	54.5%	611 810	15.0%	8 850	1.4%		
Households	94 460	6.5%	67 434	4.6%	53 166	3.6%	1 241 927	85.2%	1 456 987	35.7%	5 854	.4%		-
Other	64 018	3.6%	43 321	2.4%	96 518	5.4%	1 576 901	88.6%	1 780 758	43.6%	31 533	1.8%		-
Total By Customer Group	288 242	7.1%	200 003	4 9%	239 455	5.9%	3 354 207	82 2%	4 081 906	100.0%	45 902	1 1%		

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	66 522	59.3%	9 028	8.0%	4 139	3.7%	32 534	29.0%	112 222	12.2%
Bulk Water	23 774	14.0%	8 075	4.7%	9 895	5.8%	128 472	75.5%	170 217	18.5%
PAYE deductions	5 834	94.5%	341	5.5%	-	-		-	6 175	.7%
VAT (output less input)	(3 200)	100.0%	-	-	-	-	-	-	(3 200)	(.3%)
Pensions / Retirement	2 365	80.7%	565	19.3%	-	-		-	2 930	.3%
Loan repayments	-	-		-	-	-		-		
Trade Creditors	65 595	42.1%	16 021	10.3%	13 236	8.5%	60 802	39.1%	155 655	17.0%
Auditor-General	1 161	53.9%	436	20.2%	337	15.6%	221	10.3%	2 156	.2%
Other	67 133	14.2%	43 991	9.3%	176 123	37.3%	184 550	39.1%	471 797	51.4%
Total	229 183	25.0%	78 457	8.5%	203 731	22.2%	406 579	44.3%	917 951	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

## LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2013/14				201	2/13	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	118 571	31 910	26.9%	15 745	13.3%	47 656	40.2%	28 225	48.7%	(44.2%)
Property rates	19 969	3 838	19.2%	128	.6%	3 966	19.9%	4 577	64.9%	(97.2%
Property rates - penalties and collection charges	19 909	3 030	15.2 /6	120	.0 /0	3 300	19.5%	43/1	04.5 /0	(97.276
Service charges - electricity revenue	41 613	8 867	21.3%	8 240	19.8%	17 107	41 1%	9 699	38.0%	(15.0%
Service charges - water revenue	6 587	1 325	20.1%	1 055	16.0%	2 380	36.1%	1 399	31.4%	(24.5%
Service charges - sanitation revenue	4 747	1 096	23.1%	1 016	21.4%	2 112	44.5%	987	49.0%	3.09
Service charges - refuse revenue	4 879	1 207	24.7%	1 115	22.9%	2 322	47.6%	918	44.7%	21.55
Service charges - other										
Rental of facilities and equipment	119	57	47.8%	39	32.9%	96	80.7%	45	51.8%	(12.9%
Interest earned - external investments	40	7	18.2%	2	5.0%	9	23.2%	14	109.3%	(85.7%
Interest earned - outstanding debtors	3 200	1 007	31.5%	1 043	32.6%	2 050	64.1%	826	155.4%	26.39
Dividends received	-	-		-	-			-		-
Fines	181	14	7.9%	16	8.7%	30	16.5%	14	11.4%	8.49
Licences and permits		(48)	-	202	-	154	_			(100.0%
Agency services	3 492	1 023	29.3%	1 121	32.1%	2 144	61.4%	990	72.4%	13.29
Transfers recognised - operational	33 435	12 808	38.3%	1 254	3.8%	14 062	42.1%	8 633	51.5%	(85.5%
Other own revenue	310	711	229.1%	514	165.5%	1 225	394.6%	123	82.3%	317.19
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	131 162	32 620	24.9%	33 870	25.8%	66 490	50.7%	35 352	47.8%	(4.2%)
Employee related costs	42 894	10 704	25.0%	18 718	43.6%	29 422	68.6%	9 668	49.3%	93.69
Remuneration of councillors	3 034	351	11.6%	234	7.7%	586	19.3%	619	37.4%	(62.2%
Debt impairment	1 300	325	25.0%	108	8.3%	433	33.3%	125	50.0%	(13.3%
Depreciation and asset impairment	17 244	4 311	25.0%	3 701	21.5%	8 012	46.5%	4 252	50.0%	(13.0%
Finance charges			-		-		_			
Bulk purchases	31 682	10 606	33.5%	5 022	15.9%	15 627	49.3%	12 500	56.9%	(59.8%
Other Materials	10 232	1 018	9.9%	1 735	17.0%	2 753	26.9%	721	9.5%	140.65
Contracted services	5 743	1 645	28.6%	2 012	35.0%	3 657	63.7%	1 437	50.6%	40.15
Transfers and grants	-		-	245		245		-		(100.0%
Other expenditure	19 033	3 660	19.2%	2 094	11.0%	5 755	30.2%	6 030	52.3%	(65.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 591)	(709)		(18 125)		(18 834)		(7 128)		
Transfers recognised - capital	14 852	640	4.3%	-	-	640	4.3%	4 863	26.8%	(100.0%
Contributions recognised - capital	-	-	-		-	-			-	-
Contributed assets	-	-		-		-	-		-	
Surplus/(Deficit) after capital transfers and contributions	2 261	(70)		(18 125)		(18 195)		(2 265)		
Taxation	-				-	-				
Surplus/(Deficit) after taxation	2 261	(70)		(18 125)		(18 195)		(2 265)		
Attributable to minorities	-		-	-			-			
Surplus/(Deficit) attributable to municipality	2 261	(70)		(18 125)		(18 195)		(2 265)		
Share of surplus/ (deficit) of associate	-		-	-		-	-		-	-
Surplus/(Deficit) for the year	2 261	(70)		(18 125)		(18 195)		(2 265)		

					20	2012/13				
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							арргоргация		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	18 902	561	3.0%			561	3.0%	5 382	26.5%	(100.0%)
National Government	14 852	561	3.8%		-	561	3.8%	5 382	28.2%	(100.0%)
Provincial Government	-	-	-		-	-	-	-	-	- '
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 852	561	3.8%	-	-	561	3.8%	5 382	28.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 050	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 902	561	3.0%		-	561	3.0%	5 382	26.5%	(100.0%)
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	-	-	-	-	-	-	1 426	44.8%	(100.0%)
Planning and Development		-	-	-	-	-	-		-	
Road Transport	6 068	-	-	-	-	-	-	1 426	49.7%	(100.0%)
Environmental Protection		-		-	-		-		-	-
Trading Services Electricity	10 834 850	561	5.2%	-		561	5.2%	3 956	25.5%	(100.0%)
Water	4 000	561	14.0%	-		561	14.0%	3 956	33.5%	(100.0%)
Waste Water Management	5 984	301	14.0%	-	-	301	14.0%	3 930	33.5%	(100.0%)
Waste Water Management Waste Management	5 904								-	-
Other					]		1			
Ottlet	•	•	•	•	•	•	•	•	•	•

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Cash Flow from Operating Activities									.,,	
Receipts	133 423	27 851	20.9%	4 532	3.4%	32 383	24.3%	28 989	51.0%	(84.4%
•										,
Ratepayers and other	85 136	20 911	24.6%	4 532	5.3%	25 443	29.9%	16 968	43.2%	(73.3%
Government - operating	32 614	2 940	9.0%	-	-	2 940	9.0%	3 021	55.0%	(100.09
Government - capital	15 633	4 000	25.6%	-	-	4 000	25.6%	9 000	83.3%	(100.0%
Interest	40	1	1.5%	-	-	1	1.5%	-	17.8%	
Dividends		-	-	-	-	-	-	-	-	-
Payments	(112 618)	(27 984) (27 984)	24.8% 24.8%	(8 388)	7.4%	(36 372) (36 372)	32.3% 32.3%	(30 649) (30 649)	48.7% 48.7%	(72.6%
Suppliers and employees	(112 618)	(27 984)	24.8%	(8 388)	7.4%	(36 372)	32.3%	(30 649)	48.7%	(72.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	20 805	(133)			-	-			61.9%	132.3%
Net Cash from/(used) Operating Activities	20 805	(133)	(.6%)	(3 856)	(18.5%)	(3 988)	(19.2%)	(1 660)	61.9%	132.3%
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	(18 902)	(561)	3.0%	-	-	(561)		(5 920)	28.5%	(100.0%
Capital assets	(18 902)	(561)	3.0%	-	-	(561)	3.0%	(5 920)	28.5%	(100.0%
Net Cash from/(used) Investing Activities	(18 902)	(561)	3.0%	-	-	(561)	3.0%	(5 920)	35.0%	(100.0%
Cash Flow from Financing Activities										
Receipts		-		-	-			-		
Short term loans		-	-	-	-	-				-
Borrowing long term/refinancing		-	-		-	-			-	
Increase (decrease) in consumer deposits		-	-		-	-			-	
Payments	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-						-	-	-	
Net Increase/(Decrease) in cash held	1 903	(694)	(36.4%)	(3 856)	(202.6%)	(4 550)	(239.1%)	(7 579)	3 687.1%	(49.1%
Cash/cash equivalents at the year begin:	1 612	122	7.6%	(572)		122	7.6%	14 624	29.9%	(103.99
				. ,					187.0%	,
Cash/cash equivalents at the year end:	3 515	(572)	(16.3%)	(4 427)	(126.0%)	(4 427)	(126.0%)	7 045	187.0%	(162.89

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	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 - Electric		-	-	-	-	-	-		-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-		-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-		-	-	-	-		-	-		-
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 Expend		-	-	-		-	-	-	-		-	-		-
Other		-	-	-	-		-		-		-	-	-	
Total By Income Source		-		-	-									-
Debtors Age Analysis By Customer Group														
Organs of State				-	-	-				-		-	-	
Commercial		-	-	-	-	-	-		-	-	-	-	-	-
Households		-	-	-		-	-	-	-		-	-		-
Other		-	-	-	-	-	-		-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 643	42.2%	4 885	36.5%	2 639	19.7%	207	1.5%	13 374	99.8%
Bulk Water	24	100.0%	-	-	-	-	-		24	.2%
PAYE deductions	-	-	-	-	-	-	-		-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 667	42.3%	4 885	36.5%	2 639	19.7%	207	1.5%	13 398	100.0%

Contact Details		
Municipal Manager	N P Magwala	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

### LIMPOPO: MODIMOLLE (LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

				2013/14				20		
	Budget	First	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2013/14
- ·			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands	+						арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	215 809	65 345	30.3%	62 998	29.2%	128 343	59.5%	56 850	62.0%	
Property rates	20 600	4 584	22.3%	7 022	34.1%	11 607	56.3%	4 746	50.4%	
Property rates - penalties and collection charges		-	-	- 40.007	-	-	-	45.005	54 7%	-
Service charges - electricity revenue	71 660	18 090	25.2%	18 927	26.4%	37 017	51.7%	15 695	54.7%	
Service charges - water revenue Service charges - sanitation revenue	28 600 9 100	7 732 2 779	27.0% 30.5%	7 504 2 998	26.2% 32.9%	15 236 5 777	53.3% 63.5%	8 779 2 090	54.6%	(14.5%
Service charges - samilation revenue Service charges - refuse revenue	5 760	1763	30.5%	1 913	32.9%	3 676	63.8%	1 339	55.0%	
Service charges - refuse revenue Service charges - other	5 /60	1 /03	30.0%	1913	33.2%	30/0	03.0%	1 339	32.4%	42.97
Rental of facilities and equipment	75	9	12.2%	7	9.5%	16	21.7%	9	23.9%	(19.7%
Rental of facilities and equipment Interest earned - external investments	2 700	1 818	12.2%	841	9.5%	2 659	21.7% 98.5%	546	23.9%	54.19
Interest earned - external investments Interest earned - outstanding debtors	6 000	557	9.3%	2 402	40.0%	2 958	49.3%	1 860	172.4%	
Dividends received	0 000	337	9.3 /6	2 402	40.076	2 500	49.3 /0	1 000	172.47	25.17
Fines	102							- 0	.5%	(100.0%)
Licences and permits	102								.5/	(100.070)
Agency services	4 000	1 030	25.8%	447	11.2%	1 478	36.9%	485	61.2%	(7.8%)
Transfers recognised - operational	62 686	24 626	39.3%	20 151	32.1%	44 778	71.4%	20 150	73.8%	(7.070)
Other own revenue	4 526	2 297	50.8%	739	16.3%	3 036	67.1%	1 151	89.2%	(35.8%)
Gains on disposal of PPE	-	61	-	46	-	107	-		-	(100.0%)
Operating Expenditure	250 599	46 043	18.4%	76 640	30.6%	122 683	49.0%	43 972	37.9%	74.3%
Employee related costs	76 220	18 101	23.7%	24 129	31.7%	42 230	55.4%	16 680	44.4%	44.7%
Remuneration of councillors	5 832	1 322	22.7%	1 314	22.5%	2 636	45.2%	1 326	49.0%	(.9%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 274	-	-	11 925	35.8%	11 925	35.8%	-	-	(100.0%
Finance charges	3 026	96	3.2%	-	-	96	3.2%	121	3.5%	
Bulk purchases	71 500	17 585	24.6%	22 967	32.1%	40 552	56.7%	15 209	50.5%	
Other Materials	8 240	1 302	15.8%	3 187	38.7%	4 489	54.5%	2 195	47.3%	
Contracted services	7 700	2 136	27.7%	2 488	32.3%	4 624	60.1%	1 583	46.2%	57.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 807	5 502	13.8%	10 629	26.7%	16 131	40.5%	6 858	43.8%	55.09
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 789)	19 302		(13 642)		5 660		12 878		
Transfers recognised - capital	49 673	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	14 883	19 302		(13 642)		5 660		12 878		
Taxation	-				-					
Surplus/(Deficit) after taxation	14 883	19 302		(13 642)		5 660		12 878		
Attributable to minorities	-							-	-	
Surplus/(Deficit) attributable to municipality	14 883	19 302		(13 642)		5 660		12 878		
Share of surplus/ (deficit) of associate									-	<u> </u>
Surplus/(Deficit) for the year	14 883	19 302		(13 642)		5 660		12 878		

				201						
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	59 673	8 333	14.0%	10 255	17.2%	18 589	31.2%	4 937	23.0%	107.7%
National Government	49 673	8 333	16.8%	10 255	20.6%	18 589	37.4%	4 937	29.9%	107.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 673	8 333	16.8%	10 255	20.6%	18 589	37.4%	4 937	29.9%	107.7%
Borrowing	10 000	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 673	8 333	14.0%	10 255	17.2%	18 589	31.2%	4 937	23.0%	107.7%
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-		-	- 1
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 000	52	1.7%	-	-	52	1.7%	47	1.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	38	2.0%	(100.0%)
Sport And Recreation	3 000	52	1.7%	-	-	52	1.7%	9	.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	- 1
Health Economic and Environmental Services		1 651	5.4%	6 962	22.9%	8 613	28.3%		22.6%	331.3%
Planning and Development	30 407	1 651	5.4%	6 962	22.9%	8 613	28.3%	1 614	83.3%	(100.0%)
Road Transport	30 407	1 651	5.4%	6 962	22.9%	8 613	28.3%	1611	22.5%	332.3%
Environmental Protection	30 407	1 031	3.476	0 902	22.5 /0	0013	20.3 /6	1011	22.3 /0	332.370
Trading Services	26 266	6 630	25.2%	3 293	12.5%	9 923	37.8%	3 275	25.3%	.6%
Electricity	22 300	6 503	29.2%	3 167	14.2%	9 670	43.4%	1 062	10.3%	198.3%
Water	-	-	20.270		14.230	-	10.170	246	95.0%	
Waste Water Management	3 966	127	3.2%	127	3.2%	253	6.4%	1 968	45.0%	(93.6%)
Waste Management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

					201					
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	256 594	84 490	32.9%	68 999	26.9%	153 488	59.8%	76 004	67.7%	(9.2%
Ratepayers and other	141 535	40 118	28.3%	40 601	28.7%	80 719	57.0%	35 138	60.4%	15.5
Government - operating	62 686	26 886	42.9%	19 854	31.7%	46 740	74.6%	20 150	73.8%	(1.55
Government - capital	49 673	15 112	30.4%	5 300	10.7%	20 412	41.1%	18 309	74.3%	(71.19
Interest	2 700	2 374	87.9%	3 243	120.1%	5 617	208.0%	2 406	120.7%	34.8
Dividends	-	-	-		-				-	-
Payments	(213 069)	(46 043)	21.6%	(77 062)	36.2%	(123 104)	57.8%	(44 595)	48.1%	72.89
Suppliers and employees	(211 743)	(45 947)	21.7%	(77 062)	36.4%	(123 008)	58.1%	(44 474)	48.9%	73.3
Finance charges	(1 326)	(96)	7.3%		-	(96)	7.3%	(121)	3.5%	(100.0%
Transfers and grants		-	-		-	-	-		-	
Net Cash from/(used) Operating Activities	43 525	38 447	88.3%	(8 063)	(18.5%)	30 384	69.8%	31 408	147.5%	(125.7%
Cash Flow from Investing Activities										
Receipts		(30 000)	-	15 198	-	(14 802)	-	-	(10 416.0%)	(100.0%
Proceeds on disposal of PPE	-		-		-		-			
Decrease in non-current debtors	-	-	-		-		-		-	
Decrease in other non-current receivables	-	-	-		-		-		-	-
Decrease (increase) in non-current investments		(30 000)	-	15 198		(14 802)	-	-	-	(100.09
Payments	(56 689)	(8 333)	14.7%	(10 255)	18.1%	(18 589)	32.8%	(4 937)	23.0%	107.79
Capital assets	(56 689)	(8 333)	14.7%	(10 255)	18.1%	(18 589)	32.8%	(4 937)	23.0%	107.75
Net Cash from/(used) Investing Activities	(56 689)	(38 333)	67.6%	4 943	(8.7%)	(33 390)	58.9%	(4 937)	61.5%	(200.1%
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	-	-	-	-	-	-	(179)	20.5%	(100.0%
Repayment of borrowing	733	-	-	-	-	-	-	(179)	20.5%	(100.09
Net Cash from/(used) Financing Activities	10 783							(179)	(1.3%)	(100.0%
Net Increase/(Decrease) in cash held	(2 381)	114	(4.8%)	(3 120)	131.1%	(3 007)	126.3%	26 293	(719.1%)	(111.9%
Cash/cash equivalents at the year begin:	55 000	55 000	100.0%	55 114	100.2%	55 000	100.0%	54 379	187.6%	1.4
Cash/cash equivalents at the year end:	52 619	55 114	104.7%	51 993	98.8%	51 993	98.8%	80 673	344.0%	(35.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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	1 784	5.8%	1 323	4.3%	1 495	4.8%	26 217	85.1%	30 818	28.7%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	3 865	27.7%	2 062	14.8%	1 363	9.8%	6 656	47.7%	13 946	13.0%		-	-	
Receivables from Non-exchange Transactions - Property Rates	2 111	12.4%	1 409	8.3%	1 008	5.9%	12 437	73.3%	16 964	15.8%		-	-	
Receivables from Exchange Transactions - Waste Water Manageme	875	11.2%	586	7.5%	477	6.1%	5 884	75.2%	7 822	7.3%	-	-		
Receivables from Exchange Transactions - Waste Management	545	7.6%	449	6.3%	314	4.4%	5 861	81.8%	7 170	6.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-		-	-	-		-	-		
Interest on Arrear Debtor Accounts	833	5.8%	816	5.7%	736	5.2%	11 889	83.3%	14 275	13.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-				-	-	-	
Other	695	4.3%	406	2.5%	458	2.8%	14 680	90.4%	16 239	15.1%	-	-	-	
Total By Income Source	10 709	10.0%	7 052	6.6%	5 851	5.5%	83 623	78.0%	107 235	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	476	7.4%	628	9.7%	475	7.4%	4 865	75.5%	6 444	6.0%		-		
Commercial	1 252	19.0%	528	8.0%	634	9.6%	4 190	63.5%	6 603	6.2%		- 1		l
Households	4 568	8.5%	3 382	6.3%	2 658	5.0%	42 837	80.2%	53 444	49.8%	-	-	-	l
Other	4 414	10.8%	2 515	6.2%	2 084	5.1%	31 730	77.9%	40 743	38.0%	-	-	-	
Total By Customer Group	10 709	10.0%	7 052	6.6%	5 851	5.5%	83 623	78.0%	107 235	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	540	100.0%	-			-	-		540	41.5%
PAYE deductions	-		-	-		-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-			-	-		-	
Loan repayments		-	-			-	-		-	
Trade Creditors	146	19.2%	14	1.8%	5	.6%	596	78.3%	762	58.5%
Auditor-General		-	-			-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	687	52.8%	14	1.1%	5	.4%	596	45.8%	1 302	100.0%

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

Source Local Government Database

### LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	I
	Budget	First (	Quarter		Quarter	Year	to Date		Ouarter	i
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	235 078	67 990	28.9%	23 360	9.9%	91 350	38.9%	54 415	55.8%	(57.1%)
Property rates	42 550	12 522	29.4%	8 665	20.4%	21 187	49.8%	10 299	45.2%	(15.9%
Property rates - penalties and collection charges										
Service charges - electricity revenue	77 129	16 687	21.6%	12 231	15.9%	28 919	37.5%	17 318	51.5%	(29.4%
Service charges - water revenue	20 307 7 260	6 328 566	31.2%	3 146 1 031	15.5% 14.2%	9 474 1 597	46.7% 22.0%	3 314 1 012	81.5% 44.9%	(5.1%
Service charges - sanitation revenue	6 903	1 807	7.8% 26.2%	1 031	14.2%	1 597 2 695	39.0%	789	44.9%	1.95 12.65
Service charges - refuse revenue	155	1 807	26.2%	888	12.9%	2 695	39.0% 10.6%	789	41.1%	12.65
Service charges - other					400.407			-		198.69
Rental of facilities and equipment Interest earned - external investments	214 356	314	146.5% .4%	215	100.4%	529 2	246.9%	72	(3.4%)	198.65
Interest earned - external investments  Interest earned - outstanding debtors	9 785	1 418	14.5%	(5 901)	(60.3%)	(4 483)	.5% (45.8%)	1 929	61.5%	(406.0%
Dividends received	9 / 00	1410	14.5%	(5 90 1)	(00.3%)	(4 403)	(40.0%)	1 929	01.0%	(400.0%
Fines	3 600	1 520	42.2%	490	13.6%	2 010	55.8%	41	30.1%	1 105.49
Licences and permits	8 750	2 054	23.5%	1 462	16.7%	3 516	40.2%	2 266	56.4%	(35.5%
Agency services	6 7 3 0	2 034	23.3 /6	1 402	10.7 /6	3310	40.2 /0	2 200	30.4 /6	(33.376
Transfers recognised - operational	53 097	23 106	43.5%			23 106	43.5%	12 514	70.4%	(100.0%
Other own revenue	4 971	1 650	33.2%	1 133	22.8%	2 782	56.0%	4 860	48.1%	(76.7%
Gains on disposal of PPE	-	-	-	-	-	-	-		-	(10.176
Operating Expenditure	237 905	58 715	24.7%	33 820	14.2%	92 534	38.9%	56 156	46.8%	(39.8%
Employee related costs	72 818	17 218	23.6%	11 489	15.8%	28 706	39.4%	15 736	40.6%	(27.0%
Remuneration of councillors	5 027	1 032	20.5%	1 058	21.0%	2 090	41.6%	1 237	46.1%	(14.5%
Debt impairment	17 720		20.0%	-	21.070	-		1201	-	(14.57
Depreciation and asset impairment	7 500		_		-					
Finance charges	3 100	434	14.0%	203	6.6%	638	20.6%			(100.0%
Bulk purchases	67 515	22 644	33.5%	9 612	14.2%	32 255	47.8%	16 282	54.3%	(41.0%
Other Materials	7 984	1 363	17.1%	1 618	20.3%	2 981	37.3%	1 102	26.8%	46.85
Contracted services	23 681	3 438	14.5%	4 447	18.8%	7 885	33.3%	2 046	23.2%	117.35
Transfers and grants	-	-	-	-	-	-	-			-
Other expenditure	32 560	12 586	38.7%	5 393	16.6%	17 979	55.2%	19 752	76.9%	(72.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 827)	9 275		(10 460)		(1 185)		(1 741)		
Transfers recognised - capital	19 347	10 000	51.7%	-	-	10 000	51.7%	5 107	90.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 519	19 275		(10 460)		8 815		3 366		
Taxation	-				-	-				
Surplus/(Deficit) after taxation	16 519	19 275		(10 460)		8 815		3 366		
Attributable to minorities			-		-	-	-			
Surplus/(Deficit) attributable to municipality	16 519	19 275		(10 460)		8 815		3 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 519	19 275		(10 460)		8 815		3 366		

	2013/14						201			
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 347	-	-	-		-	-	4 342	22.9%	(100.0%)
National Government	19 347	-	-	-	-	-	-	4 060	30.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 347	-	-	-	-	-	-	4 060	30.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	281	4.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 347	-	-	-	-	-	-	4 342	22.9%	(100.0%)
Governance and Administration	-	-		-		-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	-	-	-	-	-	-	193	12.4%	(100.0%)
Community & Social Services	1 200	-	-	-	-	-	-	29	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	164	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-			
Economic and Environmental Services	11 428	-		-	-	-	-	2 246	19.2%	(100.0%)
Planning and Development		-	-	-	-	-	-			
Road Transport  Environmental Protection	11 428	-	-	-	-	-	-	2 246	26.1%	(100.0%)
	-	-	-	-	-	-	-	4 000		(400.00()
Trading Services Electricity	-	-	-	-	-	-	· ·	1 902	34.3%	(100.0%)
Water	_	-	· ·	-	· ·	_	· ·	80	40.0%	(100.0%)
Waste Water Management	_	-	· ·	-	· ·	_	· ·	1 822	40.0%	(100.0%)
Waste Water Management Waste Management			1		1		1	1 022	47.0%	(100.0%)
Other	6 718				1		1		1	
Other	0710	•		•		•		•		•

		2013/14							2012/13		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1	
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	252 079	77 990	30.9%	23 360	9.3%	101 349	40.2%	59 522	62.5%	(60.8%	
Ratepayers and other	169 494	43 464	25.6%	29 261	17.3%	72 725	42.9%	39 970	56.7%	(26.8%	
Government - operating	53 097	23 106	43.5%	-	-	23 106	43.5%	12 514	70.5%	(100.0%	
Government - capital	19 347	10 000	51.7%		-	10 000	51.7%	5 107	86.9%	(100.0%	
Interest	10 142	1 420	14.0%	(5 901)	(58.2%)	(4 481)	(44.2%)	1 930	60.1%	(405.7%	
Dividends		-	-								
Payments	(215 786)	(58 715)	27.2%	(33 820)	15.7%	(92 534)	42.9%	(56 156)	47.5%	(39.8%	
Suppliers and employees	(212 686)	(58 280)	27.4%	(33 617)	15.8%	(91 897)	43.2%	(56 156)	48.1%	(40.1%	
Finance charges	(3 100)	(434)	14.0%	(203)	6.6%	(638)	20.6%			(100.0%	
Transfers and grants	` - '		-		-						
Net Cash from/(used) Operating Activities	36 293	19 275	53.1%	(10 460)	(28.8%)	8 815	24.3%	3 366	284.2%	(410.8%)	
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%	(10 460)	(48.3%)	8 815	40.7%	3 366	284.2%	(410.8%	
Cash/cash equivalents at the year begin:	10 272			19 275	187.6%		10,0	35 669	2011270	(46.09	
	1	19 275			27.6%	0.015			00.1.00		
Cash/cash equivalents at the year end:	31 950	19 275	60.3%	8 815	27.6%	8 815	27.6%	39 035	284.2%	(77.49	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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	1 122	6.1%	1 020	5.6%	997	5.5%	15 114	82.8%	18 253	14.3%		-		-
Trade and Other Receivables from Exchange Transactions - Electric	3 059	28.3%	1 620	15.0%	905	8.4%	5 218	48.3%	10 802	8.5%		-		-
Receivables from Non-exchange Transactions - Property Rates	4 134	7.6%	2 326	4.3%	1 996	3.7%	46 217	84.5%	54 672	42.9%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	478	9.8%	274	5.6%	169	3.5%	3 967	81.2%	4 888	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	458	9.6%	263	5.5%	144	3.0%	3 929	81.9%	4 795	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	39.6%	55	27.1%	26	12.8%	42	20.5%	203	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	650	2.5%	914	3.5%	358	1.4%	23 870	92.5%	25 793	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend			-		-	-	-	-	-		-	-	-	-
Other	406	5.0%	824	10.2%	429	5.3%	6 453	79.6%	8 111	6.4%	-	-		
Total By Income Source	10 387	8.1%	7 297	5.7%	5 025	3.9%	104 808	82.2%	127 517	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	582	16.8%	306	8.8%	265	7.6%	2 316	66.7%	3 470	2.7%		- 1		
Commercial	3 923	13.2%	2 053	6.9%	1 282	4.3%	22 448	75.6%	29 706	23.3%		- 1		
Households	4 268	6.6%	3 733	5.8%	2 139	3.3%	54 328	84.3%	64 467	50.6%		-		-
Other	1 614	5.4%	1 204	4.0%	1 339	4.5%	25 717	86.1%	29 873	23.4%	-	-		-
Total By Customer Group	10 387	8.1%	7 297	5.7%	5 025	3.9%	104 808	82 2%	127 517	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 9	00 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	896	99.6%	-	-	-	-	4	.4%	900	100.0%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-		-	-	-	-	-	-	
Total	896	99.6%		-		-	4	.4%	900	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr.Ludick Mahulana	014 736 8001

Source Local Government Database

## LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
,	638 184	353 551	55.4%	814 217	127.6%	1 167 769	183.0%	158 789	61.8%	412.8%
Operating Revenue		20.368		57 764		78 132			50.4%	
Property rates Property rates - penalties and collection charges	48 000	20 368	42.4%	5/ /64	120.3%	/8 132	162.8%	10 637	50.4%	443.19
Service charges - electricity revenue	180 989	73 585	40.7%	206 021	113.8%	279 606	154.5%	43 535	50.6%	373.2
Service charges - electricity revenue  Service charges - water revenue	46 506	19 143	41.2%	54 752	117.7%	73 895	158.9%	11 232	53.1%	387.5
Service charges - water revenue	13 001	5 434	41.8%	15 010	115.4%	20 443	157.2%	2 971	48.3%	405.3
Service charges - refuse revenue	11 726	4 903	41.8%	13 689	116.7%	18 592	158.6%	2 777	50.5%	392.9
Service charges - other				-	- 110.170	10 002	100.070	2	-	
Rental of facilities and equipment	966	207	21.5%	1 639	169.6%	1 846	191 0%	612	79.0%	167.6
Interest earned - external investments	24 448	9 920	40.6%	27 908	114.2%	37 829	154.7%	6 254	76.9%	346.3
Interest earned - outstanding debtors	2 412	8 480	351.5%	26 696	1 106.7%	35 176	1 458.2%	6 769	572.8%	294.4
Dividends received		-	-		-	-			-	-
Fines	1 109	187	16.9%	1 665	150.2%	1 852	167.1%	219	42.9%	658.8
Licences and permits	67	17	25.3%	31	46.2%	48	71.5%	-	.3%	(100.09
Agency services	7 430	(36)	(.5%)	3 074	41.4%	3 038	40.9%	2 435	47.1%	26.2
Transfers recognised - operational	289 543	201 411	69.6%	386 365	133.4%	587 776	203.0%	67 085	67.3%	475.9
Other own revenue	3 987	3 530	88.5%	6 579	165.0%	10 109	253.5%	1 997	137.2%	229.4
Gains on disposal of PPE	8 000	6 400	80.0%	13 025	162.8%	19 425	242.8%	2 266	75.1%	474.85
Operating Expenditure	676 362	215 284	31.8%	609 590	90.1%	824 873	122.0%	162 488	36.9%	275.29
Employee related costs	207 675	71 965	34.7%	204 954	98.7%	276 918	133.3%	39 409	42.2%	420.1
Remuneration of councillors	18 976	6 659	35.1%	18 599	98.0%	25 257	133.1%	3 831	42.7%	385.4
Debt impairment	43 724	-	-	-	-		-		-	-
Depreciation and asset impairment	57 440	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160 535	77 692	48.4%	196 065	122.1%	273 757	170.5%	29 829	40.2%	557.3
Other Materials	-	1 065	-	-	-	1 065	-	62 645	-	(100.09
Contracted services	25 567	7 037	27.5%	23 764	92.9%	30 801	120.5%	5 298	39.7%	348.5
Transfers and grants	27 109	5 026	18.5%	16 467	60.7%	21 492	79.3%	116	4.3%	14 141.3
Other expenditure	135 336	45 840	33.9%	149 742	110.6%	195 582	144.5%	21 359	36.7%	601.1
Loss on disposal of PPE			-	-	_	-	-	-		_
Surplus/(Deficit)	(38 179)	138 268		204 628		342 895		(3 698)		
Transfers recognised - capital	235 162	69	-	1 013	.4%	1 082	.5%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	196 983	138 337		205 641		343 977		(3 698)		
Taxation		-	-	-		-			-	
Surplus/(Deficit) after taxation	196 983	138 337		205 641		343 977		(3 698)		
Attributable to minorities			-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	196 983	138 337		205 641		343 977		(3 698)		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	
Surplus/(Deficit) for the year	196 983	138 337		205 641		343 977		(3 698)		

				2013/14				20		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							арргоргии.		ирргоришион	
Capital Revenue and Expenditure										
Source of Finance	378 249	49 734	13.1%	65 760	17.4%	115 493	30.5%	28 036	22.5%	
National Government	235 162	46 716	19.9%	62 888	26.7%	109 604	46.6%	27 773	23.4%	126.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	24	-	24	-	-	-	(100.0%)
Transfers recognised - capital	235 162	46 716	19.9%	62 912	26.8%	109 628	46.6%	27 773	23.4%	126.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	143 087	3 018	2.1%	2 847	2.0%	5 865	4.1%	263	11.5%	983.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	378 249	49 734	13.1%	65 760	17.4%	115 493	30.5%	28 036	22.5%	134.6%
Governance and Administration	26 114	66	.3%	535	2.0%	601	2.3%	95	17.8%	464.7%
Executive & Council	132	-	-		-	-	-	9	10.6%	(100.0%)
Budget & Treasury Office	405	2	.5%	21	5.2%	23	5.7%	48	164.4%	(56.1%)
Corporate Services	25 578	64	.2%	514	2.0%	578	2.3%	37	4.4%	1 279.4%
Community and Public Safety	13 446	2 658	19.8%	4 404	32.8%	7 062	52.5%	706	19.3%	523.8%
Community & Social Services	36	9	25.4%	-	-	9	25.4%	281	385.3%	(100.0%)
Sport And Recreation	12 141	2 388	19.7%	4 142	34.1%	6 530	53.8%	398	14.0%	
Public Safety	743	260	35.1%	21	2.8%	281	37.8%	27	2.5%	(24.9%)
Housing	526	-	-	241	45.9%	241	45.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	114 985	20 023	17.4%	17 469	15.2%	37 492	32.6%	4 973	11.0%	
Planning and Development	19	31	164.7%	17	89.5%	48	254.3%	26	22.4%	
Road Transport	114 966	19 991	17.4%	17 452	15.2%	37 443	32.6%	4 947	11.0%	252.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	223 689	26 987	12.1%	43 352	19.4%	70 339	31.4%	22 257	31.1%	
Electricity	23 000	295	1.3%	3 341	14.5%	3 636	15.8%	1 273	12.4%	
Water	118 279	18 804	15.9%	36 151	30.6%	54 955	46.5%	20 889	40.1%	
Waste Water Management	81 982	7 888	9.6%	3 624	4.4%	11 512	14.0%	96	.8%	
Waste Management	428	-	-	236	55.0%	236	55.0%	-	-	(100.0%)
Other	15	-	-	-	-	-	-	5	11.1%	(100.0%)

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	865 346	238 829	27.6%	254 587	29.4%	493 416	57.0%	231 350	56.2%	10.09
Ratepayers and other	318 348	76 117	23.9%	78 466	24.6%	154 584	48.6%	75 902	51.0%	3.4
Government - operating	275 260	100 409	36.5%	81 487	29.6%	181 896	66.1%	67 085	73.5%	21.5
Government - capital	247 290	51 352	20.8%	81 643	33.0%	132 996	53.8%	75 340	40.3%	8.4
Interest	24 448	10 950	44.8%	12 990	53.1%	23 940	97.9%	13 023	133.0%	(.39
Dividends	-	-	-		-	-			-	
Payments	(825 629)	(126 452)	15.3%	(142 342)	17.2%	(268 795)	32.6%	(162 207)	49.2%	(12.2%
Suppliers and employees	(798 520)	(123 270)	15.4%	(138 709)	17.4%	(261 978)	32.8%	(153 752)	49.8%	(9.89
Finance charges			-		-			(8 340)	-	(100.0%
Transfers and grants	(27 109)	(3 183)	11.7%	(3 633)	13.4%	(6 816)	25.1%	(116)	4.3%	3 042.4
Net Cash from/(used) Operating Activities	39 716	112 376	282.9%	112 244	282.6%	224 621	565.6%	69 143	66.4%	62.39
Cash Flow from Investing Activities										
Receipts	8 000	36 047	450.6%	-		36 047	450.6%	136 930	(5 561.8%)	(100.0%
Proceeds on disposal of PPE	8 000	1 369	17.1%		-	1 369	17.1%	2 779	92.2%	(100.09
Decrease in non-current debtors	-	34 678	-		-	34 678		134 151	(15 312.8%)	(100.09
Decrease in other non-current receivables	-	-	-		-	-				` -
Decrease (increase) in non-current investments	-	-	-		-	-			-	-
Payments	(378 249)	(49 734)	13.1%	(65 760)	17.4%	(115 493)	30.5%	(77 468)	41.8%	(15.1%
Capital assets	(378 249)	(49 734)	13.1%	(65 760)	17.4%	(115 493)	30.5%	(77 468)	41.8%	(15.1%
Net Cash from/(used) Investing Activities	(370 249)	(13 687)	3.7%	(65 760)	17.8%	(79 446)	21.5%	59 463	257.7%	(210.6%
Cash Flow from Financing Activities										
Receipts		(33)	-	-		(33)		(84)	(.6%)	(100.0%
Short term loans	-	-	-		-	-				
Borrowing long term/refinancing	-	-	-		-	-			-	-
Increase (decrease) in consumer deposits	-	(33)	-		-	(33)		(84)	(.6%)	(100.09
Payments	-	-		-	-		-	- '	-	
Repayment of borrowing	-	-	-		-	-	-		-	-
Net Cash from/(used) Financing Activities	-	(33)	-		-	(33)	-	(84)	(.6%)	(100.0%
Net Increase/(Decrease) in cash held	(330 532)	98 657	(29.8%)	46 485	(14.1%)	145 142	(43.9%)	128 521	(416.2%)	(63.8%
Cash/cash equivalents at the year begin:	` - '	(72 272)	` - '	26 385	` - '	(72 272)	` - ′	(48 084)	99.2%	(154.99
Cash/cash equivalents at the year end:	(330 532)	26 385	(8.0%)	72 870	(22.0%)	72 870	(22.0%)	80 437	13.4%	(9.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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	8 607	10.0%	3 032	3.5%	2 976	3.5%	71 034	82.9%	85 649	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23 645	58.2%	3 884	9.6%	2 120	5.2%	11 005	27.1%	40 654	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 883	11.9%	1 763	3.1%	2 441	4.2%	46 603	80.8%	57 690	16.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	1 630	8.2%	458	2.3%	402	2.0%	17 465	87.5%	19 955	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 654	6.3%	561	2.2%	483	1.9%	23 357	89.6%	26 055	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 486	4.2%	2 133	2.0%	2 056	1.9%	97 184	91.8%	105 859	30.2%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 203	8.3%	388	2.7%	134	.9%	12 828	88.1%	14 553	4.2%		-		
Total By Income Source	48 108	13.7%	12 219	3.5%	10 612	3.0%	279 476	79.8%	350 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 784	9.3%	1 058	2.6%	1 814	4.5%	34 091	83.7%	40 748	11.6%		-		-
Commercial	15 361	47.5%	2 134	6.6%	1 143	3.5%	13 671	42.3%	32 309	9.2%		-		
Households	28 963	10.4%	9 027	3.3%	7 655	2.8%	231 714	83.5%	277 358	79.2%	-	-	-	-
Other			-	-				-			-	-		
Total By Customer Group	48 108	13.7%	12 219	3.5%	10 612	3.0%	279 476	79.8%	350 415	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Tot	:al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 540	100.0%	-	-	-	-	-	-	10 540	55.0%
Bulk Water	1 644	100.0%		-	-	-		-	1 644	8.6%
PAYE deductions	1 884	100.0%	-	-		-	-	-	1 884	9.8%
VAT (output less input)	(3 200)	100.0%		-	-	-		-	(3 200)	(16.7%)
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	949	100.0%		-	-	-		-	949	5.0%
Other	7 355	100.0%		-	-	-	-	-	7 355	38.4%
Total	19 173	100.0%							19 173	100.0%

Contact Details

Municipal Manager

Municipal Manager	SW Kekana	015 491 9604	
Financial Manager	lack Mohano	015 491 9606	

Source Local Government Database

## LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2013/14				201	2/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/1 to Q2 of 2013/
Operating Revenue and Expenditure										
Operating Revenue	106 310	41 425	39.0%	35 926	33.8%	77 351	72.8%	31 878	65.3%	12.7
Property rates	-		-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	-	-	-	-	-	-	-		-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-		-	-	70.00/	-	407.70	-		
Service charges - other	729	275	37.8%	510	70.0%	785	107.7%	184	49.3%	177
Rental of facilities and equipment Interest earned - external investments	6 020	1 072	17.8%	1 727	28.7%	2 799	46.5%	996	42.0%	73
	6 020			1 /2/	28.7%		46.5%		130.2%	(99
Interest earned - outstanding debtors Dividends received	3	0	.1%	0	.4%	0	.5%	6	130.2%	(99
Dividends received Fines	-	-		-		-	-		-	
Licences and permits	-	-	-	-	-	-	-			
Agency services	95	18	19.4%	-	-	- 18	19.4%	2		(100
Transfers recognised - operational	99 420	40 040	40.3%	33 676	33.9%	73 716	74.1%	30 689	66.7%	(100
Other own revenue	43	40 040	46.5%	33 6/6	27.5%	32	74.1%	30 009	276.3%	1 17
Gains on disposal of PPE	43	20	40.376	12	27.576	32	74.076	. '	270.370	117
·	400.044		40.50/	00.400	00.50/	50.040	40.00/	24.000	40.00/	
Operating Expenditure	128 341	23 680	18.5%	30 162	23.5%	53 842	42.0%	31 006	42.2%	(2.
Employee related costs	62 538	13 645	21.8%	13 482	21.6%	27 128	43.4%	12 306	44.6%	
Remuneration of councillors	5 879	1 356	23.1%	1 355	23.0%	2 711	46.1%	1 301	46.9%	
Debt impairment	9 144	-	-	-	-	-	-		-	
Depreciation and asset impairment	9 144	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other Materials Contracted services	14 587	1 097	7.5%	2 042	14.0%	3 139	21.5%	2 295	28.1%	(1:
	15 821	3 375		8 245		11 620	73.4%		26.1% 54.0%	
Transfers and grants Other expenditure	20 296	4 207	21.3% 20.7%	5 038	52.1% 24.8%	9 245	75.4% 45.5%	10 034 5 069	41.9%	(17
Loss on disposal of PPE	20 296	4 207	20.7%	5 036	24.076	9 245	45.5%	5 009	41.9%	· '
<u> </u>										
Surplus/(Deficit)	(22 031)	17 746		5 763		23 509		872		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-		l
Contributed assets	-			-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(22 031)	17 746		5 763		23 509		872		
Taxation			-		-		-	-	-	
Surplus/(Deficit) after taxation	(22 031)	17 746		5 763		23 509		872		
Attributable to minorities	-		-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	(22 031)	17 746		5 763		23 509		872		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-		-	
Surplus/(Deficit) for the year	(22 031)	17 746		5 763		23 509		872		

				2013/14				201	12/13	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	6 729	217	3.2%	2 404	35.7%	2 621	39.0%	1 173	18.8%	104.9%
National Government	0723	2.7	J.E /0	2 404	33.770	2 02.	33.070	1 170	10.070	104.570
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	_		_				_	_	_	_
Borrowing										
Internally generated funds	6 729	217	3.2%	2 404	35.7%	2 621	39.0%	1 173	18.8%	104.9%
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	6 729	217	3.2%	2 404	35.7%	2 621	39.0%	1 173	18.8%	104.9%
Governance and Administration	1 125	217	19.3%	588	52.3%	806	71.6%	551	23.4%	6.8%
Executive & Council	-	-	-		-	-	-		-	-
Budget & Treasury Office	-	-	-		-	-	-		-	-
Corporate Services	1 125	217	19.3%	588	52.3%	806	71.6%	551	23.4%	6.8%
Community and Public Safety	5 314	-	-	1 815	34.2%	1 815	34.2%	622	15.5%	191.7%
Community & Social Services	-		-		-	-	-	-	-	
Sport And Recreation	-		-		-	-	-	-	-	
Public Safety	5 314	-	-	1 815	34.2%	1 815	34.2%	622	15.5%	191.7%
Housing	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	290	-	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	290	-	-	-	-	-	-			-
Environmental Protection	-	-	-	-	-	-	-			-
Trading Services	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
Phone	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
R thousands							арргоргіацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	106 249	40 157	37.8%	35 926	33.8%	76 083	71.6%	31 878	65.3%	12.79
Ratepayers and other	806	295	36.6%	522	64.7%	817	101.4%	187	70.1%	179.89
Government - operating	99 420	38 790	39.0%	33 676	33.9%	72 466	72.9%	30 689	66.7%	9.75
Government - capital		-	-		-	-			-	-
Interest	6 023	1 072	17.8%	1 727	28.7%	2 799	46.5%	1 002	42.1%	72.49
Dividends		-	-		-	-			-	-
Payments	(118 943)	(23 406)	19.7%	(29 468)	24.8%	(52 874)	44.5%	(29 833)	44.9%	(1.2%
Suppliers and employees	(103 122)	(20 031)	19.4%	(21 223)	20.6%	(41 254)	40.0%	(19 799)	42.0%	7.25
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 821)	(3 375)	21.3%	(8 245)	52.1%	(11 620)	73.4%	(10 034)	54.0%	(17.8%
Net Cash from/(used) Operating Activities	(12 694)	16 751	(132.0%)	6 458	(50.9%)	23 209	(182.8%)	2 045	(112.3%)	215.89
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%	(2 404)	35.7%	(2 621)	39.0%	(1 173)	18.8%	104.9%
Capital assets	(6 729)	(217)	3.2%	(2 404)	35.7%	(2 621)	39.0%	(1 173)	18.8%	104.95
Net Cash from/(used) Investing Activities	(6 579)	(217)	3.3%	(2 404)	36.5%	(2 621)	39.8%	(1 173)	11.2%	104.9%
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%)	4 054	(21.0%)	20 588	(106.8%)	872	(57.5%)	364.89
Cash/cash equivalents at the year begin:	71 758	103 719	144.5%	120 252	167.6%	103 719	144.5%	131 312	149.6%	(8.4%
Cash/cash equivalents at the year end:	52 480	120 252	229.1%	124 306	236.9%	124 306	236.9%	132 184	250.3%	(6.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		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	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electric			-	-	-	-	-	-	-			-		-
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-	-	-	-			-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	100.0%	0	-	-	-	-	-	53	100.0%	-	-		
Total By Income Source	53	100.0%	0	-	-	-	-	-	53	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-			-	-	-		
Commercial				-	-	-	-	-	-	-	-	-		
Households			-	-	-	-	-	-	-			-		-
Other	53	100.0%	0	-	-	-	-	-	53	100.0%		-		-
Total By Customer Group	53	100.0%	0	-	-	-	-		53	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-		-	-	
Bulk Water			-	-	-	-		-	-	
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-		-	-	
Pensions / Retirement			-	-	-	-		-	-	
Loan repayments			-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General			-	-	-	-		-	-	
Other	65	100.0%	-	-	-	-	-	-	65	100.0%
Total	65	100.0%		-	-	-			65	100.0%

Contact Details		
Municipal Manager	Mr M V Letsoalo	014 718 3321
Einancial Manager	Me Nadina Lauhecher	014 718 3310

Source Local Government Database

1. All figures in this report are unaudited.

### LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Faith. Operating Nevenue and Expenditure							201	12/13	I	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	175 799	52 715	30.0%	50 660	28.8%	103 375	58.8%	39 259	54.5%	29.0%
Property rates	14 237	5 429	38.1%	7 307	51.3%	12 736	89.5%	3 0 1 6	46.6%	142.3%
Property rates Property rates - penalties and collection charges	14 237	5 429	38.1%	/ 30/	51.5%	12 /36	89.5%	3 016	46.6%	142.3%
Service charges - electricity revenue	48 864	9 111	18.6%	8 850	18.1%	17 961	36.8%	8 578	36.2%	3.2%
Service charges - water revenue	1 301	12	.9%	6	.5%	18	1.4%	5	1.4%	12.49
Service charges - sanitation revenue	410	6	1.4%	6	1.4%	11	2.7%	5	2.7%	8.59
Service charges - refuse revenue	3 828	780	20.4%	817	21.3%	1 597	41.7%	741	43.3%	10.29
Service charges - other										
Rental of facilities and equipment			-							
Interest earned - external investments	-		-		-	-		-	-	
Interest earned - outstanding debtors			-		-		-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	180	39	21.9%	25	13.9%	64	35.8%	38	27.6%	(34.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 589	34 095	42.3%	25 716	31.9%	59 811	74.2%	22 910	70.5%	12.29
Other own revenue	26 391	3 243	12.3%	7 933	30.1%	11 176	42.3%	3 965	46.8%	100.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	163 230	26 295	16.1%	29 104	17.8%	55 399	33.9%	32 921	43.1%	(11.6%)
Employee related costs	42 404	11 138	26.3%	10 992	25.9%	22 129	52.2%	10 240	46.0%	7.39
Remuneration of councillors	9 622	2 161	22.5%	2 202	22.9%	4 363	45.3%	2 179	48.3%	1.09
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 828	5 212	21.9%	4 749	19.9%	9 961	41.8%	4 159	18.8%	14.29
Other Materials						-				
Contracted services	12 577	259	2.1%	500	4.0%	759	6.0%	1 548	23.4%	(67.7%
Transfers and grants	46 799	7 525	16.1%	10 661	22.8%	18 185	38.9%	14 795	57.2%	
Other expenditure Loss on disposal of PPE	46 /99	/ 525	16.1%	10 661	22.8%	18 185	38.9%	14 /95	57.2%	(27.9%
· ·		-	-		-	-	-	•	-	-
Surplus/(Deficit)	12 570	26 420		21 556		47 976		6 338		
Transfers recognised - capital	26 727	20 842	78.0%	-	-	20 842	78.0%	14 976	96.5%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	39 297	47 262		21 556		68 818		21 314		
Taxation	-	-	-	-			-		-	-
Surplus/(Deficit) after taxation	39 297	47 262		21 556		68 818		21 314		
Attributable to minorities			-	-		-			-	-
Surplus/(Deficit) attributable to municipality	39 297	47 262		21 556		68 818		21 314		
Share of surplus/ (deficit) of associate	<u> </u>	-	-				-	-	-	
Surplus/(Deficit) for the year	39 297	47 262		21 556		68 818		21 314		

	2013/14							201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	71 685			4 030	5.6%	4 030	5.6%	7 814	19.4%	(48.4%)
National Government	26 727	-	-	3 523	13.2%	3 523	13.2%	6 373	21.5%	(44.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	` - '
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 727	-	-	3 523	13.2%	3 523	13.2%	6 373	21.5%	(44.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	44 958	-	-	506	1.1%	506	1.1%	1 441	15.0%	(64.9%)
Capital Expenditure Standard Classification	71 685		-	4 030	5.6%	4 030	5.6%	7 814	19.4%	(48.4%)
Governance and Administration	2 710	-		506	18.7%	506	18.7%	452	25.3%	12.1%
Executive & Council	-	-	-	-	-	-	-		-	
Budget & Treasury Office	-	-	-	-	-	-	-		-	
Corporate Services	2 710	-	-	506	18.7%	506	18.7%	452	45.5%	12.1%
Community and Public Safety	11 755	-	-	906	7.7%	906	7.7%	595	8.7%	52.2%
Community & Social Services	2 155	-	-	-	-	-	-	285	23.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	9 600	-	-	906	9.4%	906	9.4%	310	6.6%	192.1%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 960	-	-	-	-	-	-	-	21.4%	-
Planning and Development	4 150	-	-	-	-	-	-	-	-	-
Road Transport	810	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	52 260	-		2 618	5.0%	2 618	5.0%	6 768	22.0%	(61.3%)
Electricity	10 330	-	-	2 124	20.6%	2 124	20.6%	458	19.1%	363.6%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	39 180	-	-	493	1.3%	493	1.3%	6 310	22.8%	(92.2%)
Waste Management	2 750	-		-	-	-	-	-	-	-
Other		-		-	-	-		-	-	-

					201	2/13				
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Cash Flow from Operating Activities										
Receipts	198 113	54 505	27.5%	50 654	25.6%	105 159	53.1%	39 141	54.5%	29.4%
Ratepayers and other	81 268	20 410	25.1%	24 938	30.7%	45 348	55.8%	16 231	45.9%	53.6%
Government - operating	80 589	34 095	42.3%	25 716	31.9%	59 811	74.2%	22 910	78.3%	12.29
Government - capital	31 736	34 033	42.570	25710	31.370	33 011	14.2.70	22 310	70.576	12.27
Interest	4 520									
Dividends	4 320	1								
Payments	(130 253)	(27 007)	20.7%	(27 511)	21.1%	(54 518)	41.9%	(32 820)	40.9%	(16.2%
Suppliers and employees	(125 479)	(27 007)	21.5%	(27 511)	21.9%	(54 518)	43.4%	(32 820)	41.6%	(16.2%
Finance charges	(3 170)	(27 007)	21.070	(21 011)	21.070	(01010)	10.170	(02 020)	41.070	(10.2%
Transfers and grants	(1 604)	_	_		_		_		_	
Net Cash from/(used) Operating Activities	67 860	27 499	40.5%	23 142	34.1%	50 641	74.6%	6 321	148.6%	266.1%
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	(32)	-	-	-	- 1		-	-	•	-
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	27 499	42.5%	23 142	35.8%	50 641	78.3%	6 321	(129.7%)	266.1%
Cash/cash equivalents at the year begin:			-	27 499	-		-	25 888		6.29
Cash/cash equivalents at the year end:	64 672	27 499	42.5%	50 641	78.3%	50 641	78.3%	32 208	(129.7%)	57.2%
Castifcasti equivalents at the year end:	04 072	21 499	42.3%	30 641	16.3%	30 641	10.3%	32 200	(129.7%)	37.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		-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	46	.5%	28	.3%	29	.3%	9 462	98.9%	9 565	18.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electric	350	28.3%	80	6.4%	69	5.6%	739	59.7%	1 239	2.4%		-		-
Receivables from Non-exchange Transactions - Property Rates	1 603	10.1%	2 025	12.7%	4 392	27.6%	7 865	49.5%	15 886	31.4%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	63	.7%	30	.3%	21	.2%	9 295	98.8%	9 409	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78	4.0%	57	2.9%	52	2.7%	1 779	90.5%	1 966	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-	-		-	-	-	-	-	-	-		-
Other	384	3.1%	356	2.8%	389	3.1%	11 380	91.0%	12 509	24.7%		-		-
Total By Income Source	2 525	5.0%	2 576	5.1%	4 952	9.8%	40 521	80.1%	50 574	100.0%		- 1		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-							-		
Commercial			-	-				-	-			-		-
Households	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	2 525	5.0%	2 576	5.1%	4 952	9.8%	40 521	80.1%	50 574	100.0%		-		-
Total By Customer Group	2 525	5.0%	2 576	5.1%	4 952	9.8%	40 521	80.1%	50 574	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr P Phahlamohlaka	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

#### LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevenue and Expenditure				2013/14				201	12/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	263 603	88 288	33.5%	78 435	29.8%	166 723	63.2%	71 493	63.1%	9.7%
Property rates	34 000	7 799	22.9%	7 896	23.2%	15 695	46.2%	7 998	89.2%	(1.3%
Property rates - penalties and collection charges	34 000		22.570	7 030	25.270	15 055	40.270	7 330	03.2 /	(1.5)
Service charges - electricity revenue	47 000	12 214	26.0%	12 649	26.9%	24 864	52.9%	12 541	37.3%	.91
Service charges - water revenue							-			
Service charges - sanitation revenue	_		_			-				-
Service charges - refuse revenue	_	695		694	_	1 389		644	38.0%	7.8
Service charges - other	2 905		_							
Rental of facilities and equipment	705	217	30.7%	220	31.2%	436	61.9%	178	73.3%	23.7
Interest earned - external investments	630	562	89.1%	567	89.9%	1 128	179.1%	262	5.3%	115.9
Interest earned - outstanding debtors	3 820	1 178	30.8%	1 301	34.1%	2 479	64.9%	1 295	88.8%	.4
Dividends received		_	_			-	_			-
Fines	1 200	168	14.0%	101	8.4%	268	22.4%	180	31.3%	(44.19
Licences and permits	5 500	1 020	18.5%	1 305	23.7%	2 325	42.3%	1 701	55.0%	(23.39
Agency services	7 201	1 810	25.1%	2 206	30.6%	4 016	55.8%		-	(100.09
Transfers recognised - operational	146 878	60 295	41.1%	49 275	33.5%	109 570	74.6%	43 886	74.4%	12.3
Other own revenue	14 164	2 331	16.5%	2 221	15.7%	4 553	32.1%	2 806	531.9%	(20.89
Gains on disposal of PPE	(400)	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 068	49 103	16.9%	58 059	19.9%	107 162	36.8%	48 399	40.3%	20.0%
Employee related costs	99 612	17 412	17.5%	22 360	22.4%	39 771	39.9%	18 590	40.8%	20.35
Remuneration of councillors	15 058	3 626	24.1%	3 658	24.3%	7 284	48.4%	3 298	49.6%	10.9
Debt impairment	1 890	-	-		-	-			-	-
Depreciation and asset impairment	32 000		-		-	-	-	-	-	-
Finance charges	90		-		-	-	-	-	-	-
Bulk purchases	58 037	11 089	19.1%	11 609	20.0%	22 699	39.1%	10 662	39.7%	8.9
Other Materials	2 532	485	19.2%	942	37.2%	1 427	56.4%	991	-	(4.99
Contracted services	12 754	2 093	16.4%	2 193	17.2%	4 286	33.6%	2 180	-	.6
Transfers and grants	3 066	64	2.1%	-	-	64	2.1%	-	-	-
Other expenditure	66 429	14 333	21.6%	17 297	26.0%	31 630	47.6%	12 679	37.8%	36.4
Loss on disposal of PPE	(400)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 465)	39 185		20 376		59 561		23 094		
Transfers recognised - capital	53 596	-	-	12 306	23.0%	12 306	23.0%	15 435	73.2%	(20.39
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 131	39 185		32 682		71 866		38 528		
Taxation	-		-		-		-	-	-	
Surplus/(Deficit) after taxation	26 131	39 185		32 682		71 866		38 528		
Attributable to minorities	-		-	-		-			-	-
Surplus/(Deficit) attributable to municipality	26 131	39 185		32 682		71 866		38 528		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	26 131	39 185		32 682		71 866		38 528		

				201	12/13					
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	59 996	213	.4%	5 120	8.5%	5 333	8.9%	16 197	34.2%	(68.4%)
National Government	53 596		- "	4 894	9.1%	4 894	9.1%	16 197	52.3%	(69.8%)
Provincial Government		_			-		-		-	()
District Municipality	_	_			_		_		_	_
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	53 596	-		4 894	9.1%	4 894	9.1%	16 197	52.3%	(69.8%)
Borrowing	-	-	-	-		-	-	-	-	-
Internally generated funds	6 400	213	3.3%	226	3.5%	438	6.9%	-	5.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	59 996	213	.4%	5 120	8.5%	5 333	8.9%	16 197	34.2%	(68.4%)
Governance and Administration	1 500	204	13.6%	225	15.0%	429	28.6%	16 197	35.8%	(98.6%)
Executive & Council	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-
Corporate Services	1 500	204	13.6%	225	15.0%	429	28.6%	16 197	35.8%	
Community and Public Safety	-	-	-	-	-		-	-	173.4%	- 1
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	433.6%	-
Economic and Environmental Services	43 906	6	-	4 895	11.1%	4 901	11.2%	-	-	(100.0%)
Planning and Development	1 800	-	-	-	-	-	-	-	-	-
Road Transport	42 106	6	-	4 895	11.6%	4 901	11.6%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	14 590	3	-	-	-	3	-	-	-	-
Electricity	14 590	3	-	-	-	3	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-		-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	- 1

	Budget	First 0								_
			Juarter	Second	I Quarter	Year	to Date	Second	Quarter	
1	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	317 600	88 288	27.8%	91 687	28.9%	179 975	56.7%	101 761	84.0%	(9.9%)
Ratepayers and other	112 676	26 253	23.3%	28 592	25.4%	54 845	48.7%	40 883	76.1%	(30.1%)
Government - operating	146 878	60 295	41.1%	49 275	33.5%	109 570	74.6%	43 886	74.5%	12.3%
Government - capital	53 596	-	-	12 306	23.0%	12 306	23.0%	15 435	-	(20.3%)
Interest	4 451	1 740	39.1%	1 514	34.0%	3 254	73.1%	1 558	25.1%	(2.8%)
Dividends	-	-	-	-	-	-			-	-
Payments	(243 174)	(47 350)	19.5%	(77 227)	31.8%	(124 577)	51.2%	(49 802)	40.9%	55.1%
Suppliers and employees	(240 018)	(47 350)	19.7%	(77 227)	32.2%	(124 577)	51.9%	(49 802)	42.6%	55.1%
Finance charges	(90)	-	-	-	-	-	-	-	-	
Transfers and grants	(3 066)		-	-		-				
Net Cash from/(used) Operating Activities	74 426	40 938	55.0%	14 460	19.4%	55 398	74.4%	51 959	513.3%	(72.2%)
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%	(11 956)	20.4%	(12 169)	20.8%	-	-	(100.0%)
Capital assets	(58 496)	(213)	.4%	(11 956)	20.4%	(12 169)	20.8%		-	(100.0%)
Net Cash from/(used) Investing Activities	(58 096)	(213)	.4%	(11 956)	20.6%	(12 169)	20.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	266	-	-	23	8.6%	23	8.6%	-		(100.0%)
Short term loans	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-		-		-		-	-
Increase (decrease) in consumer deposits	266	-	-	23	8.6%	23	8.6%		-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-		-		-		-	
Net Cash from/(used) Financing Activities	266			23	8.6%	23	8.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	16 596	40 725	245.4%	2 527	15.2%	43 252	260.6%	51 959	(878.1%)	(95.1%)
Cash/cash equivalents at the year begin:	7 492	-	- 1	40 725	543.6%	-	- 1	62 136	,	(34.5%
Cash/cash equivalents at the year end:	24 088	40 725	169.1%	43 252	179.6%	43 252	179.6%	114 095	(878.1%)	(62.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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	442	6.2%	282	4.0%	118	1.7%	6 240	88.1%	7 082	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 144	37.8%	2 435	22.2%	1 002	9.1%	3 390	30.9%	10 972	21.3%		-		
Receivables from Non-exchange Transactions - Property Rates	1 460	8.8%	890	5.4%	650	3.9%	13 544	81.9%	16 543	32.2%		-		
Receivables from Exchange Transactions - Waste Water Manageme	172	12.3%	90	6.5%	50	3.6%	1 085	77.6%	1 398	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	232	13.8%	111	6.6%	56	3.3%	1 287	76.4%	1 685	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-			-			-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 473	10.7%	754	5.5%	609	4.4%	10 895	79.3%	13 732	26.7%		-		
Total By Income Source	7 923	15.4%	4 562	8.9%	2 485	4.8%	36 442	70.9%	51 412	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	253	15.9%	240	15.1%	94	5.9%	1 002	63.1%	1 589	3.1%	-	-		-
Commercial	3 200	42.6%	1 135	15.1%	472	6.3%	2 698	35.9%	7 505	14.6%	-	-		-
Households	2 649	10.5%	1 691	6.7%	1 003	4.0%	19 785	78.7%	25 127	48.9%		-		-
Other	1 821	10.6%	1 496	8.7%	917	5.3%	12 957	75.4%	17 191	33.4%		-		-
Total By Customer Group	7 923	15.4%	4 562	8.9%	2 485	4.8%	36 442	70.9%	51 412	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager	Mr R Palmer	013 262 3056
municipal manager		013 202 3030

Source Local Government Database

## LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	213 771	78 758	36.8%	64 909	30.4%	143 667	67.2%	105 745	82.5%	(
Property rates	28 813	6 517	22.6%	6 587	22.9%	13 105	45.5%	6 934	50.7%	(5.05
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%	- 23	23.4%	28	27.9%	. 8		205.1
Rental of facilities and equipment Interest earned - external investments	4 085	1 702	4.5% 41.7%	1 821	23.4% 44.6%	3 523	27.9% 86.3%	801	32.5%	205.1
Interest earned - external investments Interest earned - outstanding debtors	5 251	2 735	52.1%	2 935	44.6% 55.9%	5 671	108.0%	1 404	64.1%	109.1
Interest earned - outstanding debtors Dividends received	5 251	2 / 35	52.1%	2 935	55.9%	56/1	108.0%	1 404	04.1%	109.1
Dividends received Fines	10	13	126.0%	- 6	56.8%	18	182.8%		1	(100.0
Licences and permits	4 848	1 022	21.1%	946	19.5%	1 967	40.6%	904	44.7%	4.6
Agency services	1 212	220	18.1%	153	12.6%	373	30.7%	304	44.770	(100.0
Transfers recognised - operational	160 440	66 374	41.4%	52 311	32.6%	118 684	74.0%	95 544	106.0%	(45.3
Other own revenue	9 013	172	1.9%	127	1.4%	299	3.3%	149	1.6%	(14.8
Gains on disposal of PPE	-		-	-	-	-	-	-	-	(11.5
Operating Expenditure	198 198	28 897	14.6%	29 522	14.9%	58 419	29.5%	27 452	30.8%	7.59
Employee related costs	55 151	9 640	17.5%	11 477	20.8%	21 117	38.3%	8 180	34.8%	40.3
Remuneration of councillors	16 703	3 954	23.7%	2 604	15.6%	6 558	39.3%	4 407	52.8%	(40.9
Debt impairment	12 563	0.001	20.170	2001	10.070	0 000		1 101	02.07	(10.0
Depreciation and asset impairment	24 066	3 062	12.7%	3 349	13.9%	6 410	26.6%		_	(100.0
Finance charges						-	_			
Bulk purchases					-	-			_	-
Other Materials			_		-	-				-
Contracted services	34 211	2 949	8.6%	2 961	8.7%	5 910	17.3%	5 541	25.6%	(46.6
Transfers and grants		-	-		-	-			-	` -
Other expenditure	55 504	9 291	16.7%	9 131	16.5%	18 422	33.2%	9 324	32.6%	(2.1
Loss on disposal of PPE	-	-	-		-		-	-	-	-
Surplus/(Deficit)	15 573	49 862		35 387		85 249		78 293		
Transfers recognised - capital	54 870		-	25 315	46.1%	25 315	46.1%	10 701	23.6%	136.6
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	70 443	49 862		60 702		110 564		88 994		
Taxation	-									
Surplus/(Deficit) after taxation	70 443	49 862		60 702		110 564		88 994		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	70 443	49 862		60 702		110 564		88 994		
Share of surplus/ (deficit) of associate			-				-	-		
Surplus/(Deficit) for the year	70 443	49 862		60 702		110 564		88 994		

			201							
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							арргоргии.		арргорицаон	
Capital Revenue and Expenditure										
Source of Finance	147 720	15 641	10.6%	8 613	5.8%	24 254	16.4%	11 615	17.1%	
National Government	85 717	15 641	18.2%	8 613	10.0%	24 254	28.3%	11 615	17.1%	(25.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 717	15 641	18.2%	8 613	10.0%	24 254	28.3%	11 615	17.1%	(25.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 003	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	147 720	15 641	10.6%	8 613	5.8%	24 254	16.4%	11 615	17.1%	(25.9%)
Governance and Administration	5 991	5 586	93.2%	16	.3%	5 602	93.5%	202	7.6%	(92.1%)
Executive & Council	-	-	-		-	-	-	-	-	
Budget & Treasury Office	3 991	4 700	117.8%		-	4 700	117.8%	9	.3%	(100.0%)
Corporate Services	2 000	886	44.3%	16	.8%	902	45.1%	193	13.6%	(91.8%)
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	10 055	7.8%	8 597	6.7%	18 652	14.5%	10 703	18.7%	(19.7%)
Planning and Development	950	-	-	-	-	-	-	-	-	-
Road Transport	127 989	10 055	7.9%	8 597	6.7%	18 652	14.6%	10 703	19.1%	(19.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	710	28.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	710	28.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2013/14				201		
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	250 777	7 827	3.1%	57 335	22.9%	65 162	26.0%	78 886	68.8%	(27.3%
Ratepayers and other	31 383	4 872	15.5%	3 799	12.1%	8 671	27.6%	11 709	36.3%	(67.69
Government - operating	160 440	1 290	.8%	51 715	32.2%	53 005	33.0%	48 028	75.4%	7.7
Government - capital	54 870		-	_			-	18 346	80.4%	(100.09
Interest	4 085	1 666	40.8%	1 821	44.6%	3 487	85.4%	804	31.9%	126.6
Dividends			-	_			-			
Payments	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(45 676)	27.9%	(27 064)	40.0%	(17.1%
Suppliers and employees	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(45 676)	27.9%	(27 064)	40.0%	(17.19
Finance charges	` - '		-		-		-		-	` -
Transfers and grants			-			-		-	-	
Net Cash from/(used) Operating Activities	86 980	(15 402)	(17.7%)	34 888	40.1%	19 486	22.4%	51 822	109.8%	(32.7%
Cash Flow from Investing Activities										
Receipts	_	_			l -		-	_		_
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%	(12 208)	8.3%	(26 894)	18.2%	(16 312)	25.8%	(25.2%
Capital assets	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(26 894)	18.2%	(16 312)	25.8%	(25.29
Net Cash from/(used) Investing Activities	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(26 894)	18.2%	(16 312)	25.8%	(25.2%
Cash Flow from Financing Activities										
Receipts	_			_	l .	l .			l .	
Short term loans	_	_	_			_				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments		_			l .	l .			l .	
Repayment of borrowing	_	_	_			_				
Net Cash from/(used) Financing Activities		-	-	-	-	-		-	-	
Net Increase/(Decrease) in cash held	(60 740)	(30 088)	49.5%	22 680	(37.3%)	(7 408)	12.2%	35 510	(1 107.6%)	(36.1%
Cash/cash equivalents at the year begin:	78 881	(50 000)	43.570	(30 088)	(38.1%)	(1 400)	12.270	142 846	145.8%	(121.1
				, ,						
Cash/cash equivalents at the year end:	18 142	(30 088)	(165.8%)	(7 408)	(40.8%)	(7 408)	(40.8%)	178 357	297.1%	(104.29

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		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		-	-	-	-	-	-		-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric		-	-	-	-	-	-		-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-		-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-		-	-	-	-		-	-		-
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 Expend		-	-	-		-	-	-	-		-	-		-
Other		-	-	-	-		-		-		-	-	-	
Total By Income Source		-		-	-									-
Debtors Age Analysis By Customer Group														
Organs of State				-	-	-				-		-	-	
Commercial		-	-	-	-	-	-		-	-	-	-	-	-
Households		-	-	-		-	-	-	-		-	-		-
Other		-	-	-	-	-	-		-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	1 577	100.0%	-	-	-	-	-	-	1 577	100.0%
Auditor-General	-		-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 577	100.0%							1 577	100.0%

Contact Details

Municipal Manager

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Seknololo Diale	013 265 8600

Source Local Government Database

### LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
							арргоргии.		арргоргиасон	
Operating Revenue and Expenditure										
Operating Revenue	72 176	27 269	37.8%	25 434	35.2%	52 702	73.0%	19 656	71.0%	29.49
Property rates	4 000	2 279	57.0%	2 279	57.0%	4 557	113.9%	1 001	148.3%	127.5
Property rates - penalties and collection charges	21	5	23.5%	51	240.5%	56	263.9%	15	87.4%	233.7
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	5 157	865	16.8%	892	17.3%	1 757	34.1%	-	-	(100.0
Rental of facilities and equipment	291	3	.9%	13	4.5%	16	5.3%	5	-	171.5
Interest earned - external investments	1 450	312	21.5%	467	32.2%	779	53.7%	28	35.1%	1 593.2
Interest earned - outstanding debtors	70	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	350	159	45.5%	120	34.4%	279	79.8%	7	16.5%	1 630.1
Licences and permits	3 000	443	14.8%	458	15.3%	900	30.0%	217	26.5%	110.5
Agency services	450	46	10.1%	-	-	46	10.1%	182	34.1%	(100.0
Transfers recognised - operational	57 379	23 127	40.3%	21 154	36.9%	44 281	77.2%	17 007	75.4%	24.4
Other own revenue	7	31	446.6%	-	-	31	446.6%	1 193	94.7%	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 099	16 283	21.1%	17 921	23.2%	34 204	44.4%	16 381	50.6%	9.49
Employee related costs	32 786	6 858	20.9%	7 542	23.0%	14 400	43.9%	7 550	52.0%	(.1
Remuneration of councillors	7 357	1 915	26.0%	1 914	26.0%	3 830	52.1%	1 569	44.1%	22.0
Debt impairment	6 288	1 048	16.7%	2 744	43.6%	3 792	60.3%		-	(100.0
Depreciation and asset impairment	3 270	567	17.3%	1 090	33.3%	1 657	50.7%		-	(100.0
Finance charges		-	-	-			-		-	
Bulk purchases	1 500	370	24.7%	123	8.2%	493	32.9%	430	33.0%	(71.4
Other Materials		-	-	-	-	-	-	-	-	-
Contracted services	3 000	722	24.1%	704	23.5%	1 426	47.5%	624	-	12.9
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 899	4 804	21.0%	3 803	16.6%	8 607	37.6%	6 210	49.3%	(38.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 923)	10 986		7 513		18 498		3 275		
Transfers recognised - capital	19 042	1 285	6.7%	1 040	5.5%	2 324	12.2%	536		93.9
Contributions recognised - capital		. 200	0.1.10	-	3.070	- 021		-		
Contributed assets	1									
Surplus/(Deficit) after capital transfers and contributions	14 119	12 270		8 552		20 823		3 811		-
Taxation	17113	12.270		0 332		20 020		3311		
Surplus/(Deficit) after taxation	14 119	12 270		8 552		20 823		3 811		
Attributable to minorities	14 119	12 2/0		8 332		20 023		3 611		
	14 119	12 270	-	8 552		20 823		3 811	-	
Surplus/(Deficit) attributable to municipality	14 119	12 270		8 552		20 823		3 811		
Share of surplus/ (deficit) of associate									-	
Surplus/(Deficit) for the year	14 119	12 270		8 552		20 823		3 811		

		2013/14							12/13	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	23 867	1 973	8.3%	1 259	5.3%	3 232	13.5%	5 298	37.7%	(76.2%)
National Government	19 042	1 747	9.2%	975	5.1%	2 722	14.3%	4 711	41.6%	(79.3%)
Provincial Government	-	-	-	-	-		-	-	-	- ,
District Municipality	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 042	1 747	9.2%	975	5.1%	2 722	14.3%	4 711	41.6%	(79.3%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 825	226	4.7%	284	5.9%	510	10.6%	587	21.2%	(51.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 867	1 973	8.3%	1 259	5.3%	3 232	13.5%	5 298	37.7%	(76.2%)
Governance and Administration	2 040	56	2.7%	224	11.0%	280	13.7%	1 582	141.1%	(85.8%)
Executive & Council	30	23	78.1%		-	23	78.1%		-	
Budget & Treasury Office	70			-	-	-		-	10.7%	-
Corporate Services	1 940	32	1.7%	224	11.6%	257	13.2%	1 582	163.2%	(85.8%)
Community and Public Safety	18 515	1 918	10.4%	815	4.4%	2 733	14.8%	1 310	56.9%	(37.8%)
Community & Social Services	18 515	1 918	10.4%	815	4.4%	2 733	14.8%	1 310	56.9%	(37.8%)
Sport And Recreation	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 312	-	-	219	6.6%	219	6.6%	2 405	28.1%	(90.9%)
Planning and Development	3 312	-	-	219	6.6%	219	6.6%	2 405	28.1%	(90.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-			-	-	-		-	-	-
Other	-	-		-		-		-	-	-

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	84 601	28 741	34.0%	30 276	35.8%	59 017	69.8%	37 209	86.9%	(18.6%
Ratepayers and other	6 830	1 373	20.1%	1 640	24.0%	3 013	44.1%	15 398	293.7%	(89.49
Government - operating	57 379	25 224	44.0%	17 949	31.3%	43 173	75.2%	15 635	75.7%	14.8
Government - capital	19 042	2 007	10.5%	10 670	56.0%	12 677	66.6%	6 048	52.8%	76.4
Interest	1 350	136	10.1%	17	1.3%	154	11.4%	128	14.3%	(86.49
Dividends		-	-		-	-			-	` -
Payments	(65 314)	(15 925)	24.4%	(14 975)	22.9%	(30 899)	47.3%	(12 497)	49.9%	19.89
Suppliers and employees	(65 225)	(15 925)	24.4%	(13 084)	20.1%	(29 009)	44.5%	(12 497)	49.7%	4.7
Finance charges	(89)	-	-		-		-		-	
Transfers and grants		-	-	(1 890)	-	(1 890)	-		-	(100.09
Net Cash from/(used) Operating Activities	19 287	12 816	66.5%	15 301	79.3%	28 118	145.8%	24 712	176.0%	(38.1%
Cash Flow from Investing Activities										
Receipts	(1 270)	-	-	7 500	(590.6%)	7 500	(590.6%)	-	-	(100.0%
Proceeds on disposal of PPE		-	-			-			-	
Decrease in non-current debtors	(1 270)	-	-		-	-	-		-	
Decrease in other non-current receivables		-	-		-	-	-		-	-
Decrease (increase) in non-current investments		-	-	7 500		7 500	-	-	-	(100.09
Payments	(22 867)	(2 124)	9.3%	(1 258)	5.5%	(3 382)	14.8%	(7 582)	58.6%	(83.4%
Capital assets	(22 867)	(2 124)	9.3%	(1 258)	5.5%	(3 382)	14.8%	(7 582)	58.6%	(83.4%
Net Cash from/(used) Investing Activities	(24 137)	(2 124)	8.8%	6 242	(25.9%)	4 118	(17.1%)	(7 582)	58.6%	(182.3%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	5 559	-	(100.0%
Short term loans	-	-	-	-	-	-			-	
Borrowing long term/refinancing		-	-		-	-			-	-
Increase (decrease) in consumer deposits		-	-		-	-		5 559	-	(100.09
Payments	(218)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(218)	-	-		-	-	-		-	
Net Cash from/(used) Financing Activities	(218)	-	-		-	-	-	5 559	(3 956.6%)	(100.0%
Net Increase/(Decrease) in cash held	(5 068)	10 692	(211.0%)	21 543	(425.1%)	32 236	(636.0%)	22 689	805.7%	(5.1%
Cash/cash equivalents at the year begin:	12 436	247	2.0%	10 939	88.0%	247	2.0%	14 434	52.6%	(24.29
Cash/cash equivalents at the year end:	7 368	10 939	148.5%	32 482	440.9%	32 482	440.9%	37 123	367.1%	(12.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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 - Electric	-	-	-	-			-	-				-		-
Receivables from Non-exchange Transactions - Property Rates	645	10.1%	645	10.1%	639	10.0%	4 442	69.7%	6 371	49.3%		-		-
Receivables from Exchange Transactions - Waste Water Manageme			-		-	-			-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	297	5.4%	298	5.4%	296	5.3%	4 651	83.9%	5 542	42.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-		-	-			-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend			-		-	-			-	-	-	-	-	-
Other	80	8.0%	72	7.2%	55	5.5%	796	79.3%	1 004	7.8%	-	-		
Total By Income Source	1 022	7.9%	1 015	7.9%	991	7.7%	9 889	76.6%	12 917	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	375	8.7%	374	8.7%	358	8.3%	3 198	74.3%	4 305	33.3%		- 1		
Commercial	227	12.4%	229	12.5%	228	12.5%	1 148	62.7%	1 832	14.2%		- 1		
Households	354	6.1%	354	6.1%	352	6.1%	4 752	81.8%	5 813	45.0%		-		-
Other	66	6.8%	59	6.1%	52	5.4%	790	81.7%	967	7.5%		-		-
Total By Customer Group	1 022	7 9%	1 015	7 9%	991	7.7%	9 889	76.6%	12 917	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details			
Municipal Manager	Mrs M E Lebepe	015 622 8001	
Financial Manager	Mr. I Maknata	015 622 8011	

Source Local Government Database

### LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2013/14							201	2/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure										
Operating Revenue	-	175 693	-	68 225	-	243 918	-	18 143	-	276.0%
Property rates	-	45 685	-	13 464	-	59 149	-	11 385	-	18.35
Property rates - penalties and collection charges	-	1 021	-	1 389	-	2 409	-	523	-	165.7
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	1772		2 008		3 780		2 410		(16.79
	-	1772		2 000	-	3 / 60	-	2410		(100.09
Service charges - other Rental of facilities and equipment	-	152		116		268		118		
Rental of facilities and equipment Interest earned - external investments	-	152	-	238	-	268	-	118 605	-	(1.59)
Interest earned - external investments Interest earned - outstanding debtors	-	175		209		384		83		152.35
Dividends received	-	1/5		209	-	304	-	03		152.37
Fines		72		44		117		89		(50.3%
Licences and permits	-	1 860	-	1 361	-	3 221	-	2 202		(38.2%
Agency services	-	1 000		1 301		3221	-	2 202		(30.270
Transfers recognised - operational		124 602		49 138		173 740		100		48 925.29
Other own revenue		354		258		612		629		(59.0%
Gains on disposal of PPE	_	-	_	-	-		-	-		(00.07)
Operating Expenditure		46 948		59 157	_	106 105	_	48 821	_	21.2%
Employee related costs		22 408	-	22 002		44 410	-	20 325		8.29
Remuneration of councillors	-	4 062	-	4 062	-	8 124	-	3 786		7.35
Debt impairment	-	4 002		4 002		0 124		3 / 00		1.3.
Depreciation and asset impairment										
Finance charges		656				656		13	1	(100.0%
Bulk purchases			1			- 030		13	1	(100.07
Other Materials			1						1	
Contracted services		2 337	1	3 222		5 559		4 624		(30.3%
Transfers and grants		704		460		1 164		856		(46.2%
Other expenditure		16 782		29 411		46 193		19 217		53.09
Loss on disposal of PPE	-	-	-	25 411	-	-	-		-	-
Surplus/(Deficit)	· .	128 745		9 068		137 813		(30 677)		
Transfers recognised - capital	<del>†                                      </del>	120 143	-			757 015	-	(30 011)	_	
Contributions recognised - capital	_								l .	Ι.
Contributed assets						_				
Surplus/(Deficit) after capital transfers and contributions		128 745		9 068		137 813		(30 677)	-	
Taxation	_							,		
Surplus/(Deficit) after taxation	+ ·	128 745	-	9 068	-	137 813		(30 677)	-	
Attributable to minorities	+ - :	120 143		3 000		131 313		(30 011)		
Surplus/(Deficit) attributable to municipality		128 745		9 068		137 813		(30 677)		
Share of surplus/ (deficit) of associate	<del>                                     </del>	120 743		3 300		107 010	-	(50 577)	_	
Surplus/(Deficit) for the year		128 745		9 068		137 813	·	(30 677)		

	2013/14								2/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14
							арргоргіаноп		ирргоргии.	
Capital Revenue and Expenditure										
Source of Finance	-	-	-				-	3 136	6.1%	(100.0%)
National Government	-	-	-	-	-	-	-	3 136	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	- '
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	3 136	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		-	-		-	-	-	3 136	6.1%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-		-	-
Community and Public Safety	-	-	-	-	-	-	-	2 077	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	2 077	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	-	-	-	-	-	-	-	1 059	2.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-			
Road Transport	-	-	-	-	-	-	-	1 059	2.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-		-	-	-	-	-	-	-
Electricity Water		-		-		· ·	-			-
		-		-		· ·	-			-
Waste Water Management Waste Management		-		-		· ·	-			-
Other	· ·	-	· ·		· ·		-	-	· ·	-
Other		•					-	•		-

R thousands	Budget Main appropriation	First ( Actual Expenditure	Quarter 1st Q as % of Main	Actual	Quarter 2nd Q as % of	Year t Actual	to Date		Quarter	
			Main		2nd Q as % of	Antural				
			appropriation	Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1
							арргоришион		арргоришион	
Cash Flow from Operating Activities										
Receipts	531 372	124 633	23.5%	68 225	12.8%	192 859	36.3%	18 143	70.6%	276.0%
Ratepayers and other	107 868	35 327	32.8%	18 640	17.3%	53 967	50.0%	17 355	73.6%	7.49
Government - operating	420 004	89 027	21.2%	49 138	11.7%	138 165	32.9%	100	70.2%	48 925.29
Government - capital	-	-	-		-		-			-
Interest	3 500	280	8.0%	447	12.8%	727	20.8%	688	26.0%	(35.0%
Dividends	-	-	-		-	-		-	-	
Payments	(525 771)	(47 159)	9.0%	(59 157)	11.3%	(106 317)	20.2%	(48 821)	65.3%	21.2%
Suppliers and employees	(519 969)	(45 580)	8.8%	(58 697)	11.3%	(104 278)	20.1%	(47 952)	67.2%	22.49
Finance charges	(1 850)	(656)	35.5%	-	-	(656)	35.5%	(13)	25.5%	(100.0%
Transfers and grants	(3 952)	(923)	23.3%	(460)	11.6%	(1 383)	35.0%	(856)	32.2%	(46.2%
Net Cash from/(used) Operating Activities	5 600	77 474	1 383.4%	9 068	161.9%	86 542	1 545.3%	(30 677)	83.3%	(129.6%
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	-	-	-	-	-	-	-	(6 089)	16.5%	(100.0%
Capital assets	-	-	-		-		-	(6 089)	16.5%	(100.0%
Net Cash from/(used) Investing Activities	-	-		-	-		-	(6 089)	16.5%	(100.0%
Cash Flow from Financing Activities										
Receipts	-	(29 391)	-	12	-	(29 379)	-	7		85.0%
Short term loans		,	-		-	,				
Borrowing long term/refinancing	-	(29 056)	-		-	(29 056)	-			
Increase (decrease) in consumer deposits	_	(335)	-	12	-	(323)	-	7		85.09
Payments	-	(15 978)	-		-	(15 978)	-	(171)		(100.0%
Repayment of borrowing	-	(15 978)	-		-	(15 978)	-	(171)	-	(100.0%
Net Cash from/(used) Financing Activities	-	(45 369)		12	-	(45 357)	-	(164)	-	(107.4%
Net Increase/(Decrease) in cash held	5 600	32 105	573.3%	9 080	162.1%	41 186	735.4%	(36 931)	(326.2%)	(124.6%
Cash/cash equivalents at the year begin:		02.00	0.0.070	32 105		41.100		23 310	(3201270)	37.75
Cash/cash equivalents at the year end:	5 600	32 105	573.3%	41 186	735.4%	41 186	735.4%	(13 620)	(326.2%)	(402.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	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	-	-	-			-	-		-			-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-			-	-		-			-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-	-		-			-	-	
Receivables from Exchange Transactions - Waste Water Manageme			-	-	-	-			-		-	-		-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-			-			-			-		
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-			-	-		-		-	-	-	
Commercial	-	-	-			-	-		-		-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-		-				-		-		-	-		
Total By Customer Group						-				-		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	638	74.8%	201	23.6%	5	.6%	10	1.1%	853	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	638	74.8%	201	23.6%	5	.6%	10	1.1%	853	100.0%

Contact Details

Municipal Manager

Municipal Manager	Adelaide Mamonyepau	013 231 1123
Financial Manager	MW Magna	013 231 1220

Source Local Government Database

### LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/1
R thousands			арргоргацоп		арргорпацоп		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	522 264	33 796	6.5%	304 655	58.3%	338 452	64.8%	138 872	63.1%	119.49
Property rates	-		-	-	-				-	
Property rates - penalties and collection charges	-	-	-				-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	31 581	3 379	10.7%	5 785	18.3%	9 164	29.0%	14 787	-	(60.95
Service charges - sanitation revenue	6 111	73	1.2%	1 937	31.7%	2 011	32.9%			(100.09
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	1 553	9.9%	(100.09
Rental of facilities and equipment	1	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	415	-	1 254	-	1 669	-	143	21.1%	775.7
Interest earned - outstanding debtors	-	233	-	632	-	865	-	173	201.7%	265.0
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	430 288	29 320	6.8%	290 361	67.5%	319 681	74.3%	120 862	73.3%	140.2
Other own revenue	54 284	376	.7%	4 686	8.6%	5 063	9.3%	1 355	9.9%	245.9
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	595 875	98 468	16.5%	131 829	22.1%	230 297	38.6%	84 820	46.0%	55.49
Employee related costs	236 623	58 919	24.9%	60 152	25.4%	119 071	50.3%	52 734	51.3%	14.1
Remuneration of councillors	8 548	2 653	31.0%	2 651	31.0%	5 304	62.0%	1 993	45.9%	33.0
Debt impairment	11 308	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	75 048	-	-	-	-	-	-	-	-	-
Finance charges	609	-	-	-	-	-	-	1	1.7%	(100.0
Bulk purchases	73 000	16 455	22.5%	29 733	40.7%	46 187	63.3%	(10 419)	76.9%	(385.49
Other Materials	46 854	-	-	-	-	-	-	-	-	-
Contracted services	37 942	6 411	16.9%	11 737	30.9%	18 148	47.8%	18 142	41.9%	(35.35)
Transfers and grants	2 400	-	-	-	-	-	-	-	-	-
Other expenditure	103 542	14 029	13.5%	27 557	26.6%	41 586	40.2%	22 369	35.3%	23.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 610)	(64 672)		172 826		108 155		54 053		
Transfers recognised - capital	849 317	256 979	30.3%	50 910	6.0%	307 889	36.3%	197 066	30.1%	(74.25
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	775 707	192 307		223 737		416 044		251 119		
Taxation	-							-		
Surplus/(Deficit) after taxation	775 707	192 307		223 737		416 044		251 119		
Attributable to minorities						-		-	-	-
Surplus/(Deficit) attributable to municipality	775 707	192 307		223 737		416 044		251 119		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	775 707	192 307		223 737		416 044		251 119		

·	2013/14							201	12/13	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	849 317	71 090	8.4%	199 410	23.5%	270 500	31.8%	100 936	17.3%	97.6%
National Government	831 717	68 457	8.2%	199 410	24.0%	267 867	32.2%	100 445	17.3%	98.5%
Provincial Government	17 600	-	-	-	-	-	-	-	-	-
District Municipality		_							_	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	849 317	68 457	8.1%	199 410	23.5%	267 867	31.5%	100 445	17.3%	98.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 534	-	-	-	2 534	-	-	-	-
Public contributions and donations	-	98	-	-	-	98	-	490	12.4%	(100.0%)
Capital Expenditure Standard Classification	849 317	71 090	8.4%	199 410	23.5%	270 500	31.8%	100 936	17.3%	97.6%
Governance and Administration	1 340	212	15.8%	595	44.4%	807	60.2%	341	9.9%	74.6%
Executive & Council	200	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	440	85	19.4%	209	47.5%	294	66.9%	-	6.2%	(100.0%)
Corporate Services	700	127	18.1%	386	55.2%	513	73.3%	341	12.2%	13.3%
Community and Public Safety	150	-		30	20.0%	30	20.0%	149	49.8%	(79.9%)
Community & Social Services	-	-	-	30	-	30	-	149	49.8%	(79.9%)
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%	198 785	23.4%	269 663	31.8%	100 445	17.3%	97.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	639 491	70 459	11.0%	147 644	23.1%	218 104	34.1%	64 867	15.0%	127.6%
Waste Water Management	208 336	418	.2%	51 140	24.5%	51 559	24.7%	35 578	31.2%	43.7%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201	2/13				
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/1-
Cash Flow from Operating Activities										
Receipts	1 340 889	290 775	21.7%	374 196	27.9%	664 971	49.6%	335 927	41.8%	11.4%
Ratepayers and other	54 284	3 828	7.1%	12 409	22.9%	16 237	29.9%	17 682	21.2%	(29.8%
Government - operating	430 288	29 320	6.8%	282 321	65.6%	311 641	72.4%	120 862	72.4%	133.65
Government - capital	849 317	256 979	30.3%	77 663	9.1%	334 641	39.4%	197 066	30.1%	(60.6%
Interest	7 000	230 97 9	9.3%	1 804	25.8%	2 452	35.0%	317	27.3%	469.75
Dividends	7 000	040	5.376	1 004	23.0 /0	2 402	33.0 /6	317	21.376	405.77
Payments	(427 855)	(98 468)	23.0%	(131 829)	30.8%	(230 297)	53.8%	(84 821)	46.4%	55.4%
Suppliers and employees	(424 846)	(98 468)	23.2%	(131 829)	31.0%	(230 297)	54.2%	(84 819)	46.7%	55.49
Finance charges	(609)	(30 400)	25.2 //	(131 023)	31.070	(230 231)	34.270	(04 013)	1.7%	(100.0%
Transfers and grants	(2 400)		1		1			(1)	1.7 /6	(100.076
Net Cash from/(used) Operating Activities	913 034	192 307	21.1%	242 367	26.5%	434 674	47.6%	251 107	39.4%	(3.5%
` / <b>.</b>	313 004	132 307	21.170	242 307	20.570	404 014	41.070	231 101	55.476	(0.070
Cash Flow from Investing Activities										
Receipts	(26 847)	108 354	(403.6%)	-	-	108 354	(403.6%)	-	-	-
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	-	-	-	-
Payments	(837 363)		8.5%	(199 410)	23.8%	(270 500)		(101 707)	15.4%	96.1%
Capital assets	(837 363)	(71 090)	8.5%	(199 410)	23.8%	(270 500)	32.3%	(101 707)	15.4%	96.19
Net Cash from/(used) Investing Activities	(864 210)	37 264	(4.3%)	(199 410)	23.1%	(162 146)	18.8%	(101 707)	15.4%	96.1%
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%	42 958	90.3%	272 529	573.0%	149 399	542.7%	(71.2%)
Cash/cash equivalents at the year begin:				229 571				61 279		274.69
	47.550	220 574	400.70		F72.00/	272 520	F72.00/		E40.79	29.49
Cash/cash equivalents at the year end:	47 558	229 571	482.7%	272 529	573.0%	272 529	573.0%	210 678	542.7%	29.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-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	50	.3%	415	2.7%	461	3.0%	14 382	93.9%	15 308	7.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric						-	-	-		-		-		-
Receivables from Non-exchange Transactions - Property Rates						-	-	-		-		-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	(.2%)	0		1	(2.2%)	(31)	102.5%	(30)	-		-		-
Receivables from Exchange Transactions - Property Rental Debtors						-	-	-		-		-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 357	20.6%	51 920	26.6%	61 076	31.2%	42 152	21.6%	195 504	92.8%	-	-		-
Total By Income Source	40 407	19.2%	52 335	24.8%	61 538	29.2%	56 502	26.8%	210 782	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	22	8.3%	40	14.9%	5	1.8%	202	75.0%	269	.1%	-	-	-	-
Commercial	40 358	20.3%	51 976	26.1%	61 135	30.7%	45 553	22.9%	199 022	94.4%	-	-	-	
Households	27	.2%	319	2.8%	398	3.5%	10 747	93.5%	11 491	5.5%	-	-	-	-
Other	-	-	-	-	-			-	-		-	-		-
Total By Customer Group	40 407	19 2%	52 335	24.8%	61 538	29.2%	56 502	26.8%	210 782	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		Days Days	Over 9	00 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 474	100.0%	-	-	-	-			1 474	.7%
Bulk Water	4 591	100.0%			-		-	-	4 591	2.3%
PAYE deductions	2 660	100.0%			-		-	-	2 660	1.3%
VAT (output less input)	-		-	-	-	-		-	-	-
Pensions / Retirement	1 805	100.0%			-		-	-	1 805	.9%
Loan repayments		-			-		-	-	-	
Trade Creditors	14 990	51.0%	10 057	34.2%	3 007	10.2%	1 337	4.5%	29 390	14.5%
Auditor-General	-		-	-	-	-		-	-	-
Other	40 736	25.0%	40 736	25.0%	40 736	25.0%	40 736	25.0%	162 944	80.3%
Total	66 256	32.7%	50 793	25.0%	43 743	21.6%	42 073	20.7%	202 864	100.0%

Contact Details		
Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Me M Mokono	013 262 7675

Source Local Government Database