AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	10 709 857	9 968 728	3 243 059	30.3%	3 255 329	30.4%	3 757 283	37.7%	10 255 671	102.9%	2 220 561	76.9%	69.2%
Property rates	841 160	847 813	256 632	30.5%	254 080	30.2%	282 667	33.3%	793 379	93.6%	192 550	77.9%	46.8%
Property rates - penalties and collection charges	3 929	4 000	2 069	52.7%	2 649	67.4%	2 794	69.9%	7 512	187.8%	1 689	145.9%	65.5%
Service charges - electricity revenue	2 169 513	2 178 046	513 657	23.7%	608 471	28.0%	615 535	28.3%	1 737 663	79.8%	498 285	70.1%	23.5%
Service charges - water revenue	748 555	684 328	130 281	17.4%	216 560	28.9%	219 067	32.0%	565 907	82.7%	190 136	72.4%	15.2%
Service charges - sanitation revenue	157 859	174 011	27 931	17.7%	39 732	25.2%	51 412	29.5%	119 075	68.4%	34 594	61.1%	48.6%
Service charges - refuse revenue	165 264	162 609	52 098	31.5%	57 514	34.8%	67 305	41.4%	176 917	108.8%	37 447	77.3%	79.7%
Service charges - other	52 375	48 619	9 693	18.5%	2 475	4.7%	3 789	7.8%	15 958	32.8%	33 607	61.2%	(88.7%)
Rental of facilities and equipment	25 677	25 719	5 464	21.3%	9 850	38.4%	33 700	131.0%	49 014	190.6%	3 983	54.2%	746.1%
Interest earned - external investments	112 999	128 548	25 917	22.9%	56 527	50.0%	71 677	55.8%	154 121	119.9%	39 685	93.5%	80.6%
Interest earned - outstanding debtors	227 156	233 053	63 409	27.9%	78 133	34.4%	108 586	46.6%	250 128	107.3%	47 064	59.9%	130.7%
Dividends received	2	2	1 177	58 860.4%	1 149	57 432.9%	374	18 707.3%	2 700	135 000.5%	1 457	132 064.6%	(74.3%)
Fines	31 865	36 954	6 124	19.2%	5 835	18.3%	5 919	16.0%	17 879	48.4%	3 456	42.7%	71.3%
Licences and permits	84 591	90 593	22 308	26.4%	22 756	26.9%	20 851	23.0%	65 915	72.8%	27 379	81.8%	(23.8%)
Agency services	114 440	108 776	23 523	20.6%	21 291	18.6%	29 666	27.3%	74 480	68.5%	24 426	64.6%	21.5%
Transfers recognised - operational	5 396 964	4 572 354	2 023 341	37.5%	1 748 202	32.4%	2 139 326	46.8%	5 910 869	129.3%	1 008 464	86.0%	112.1%
Other own revenue	537 194	632 360	72 128	13.4%	117 025	21.8%	87 119	13.8%	276 271	43.7%	74 179	37.6%	17.4%
Gains on disposal of PPE	40 314	40 942	7 307	18.1%	13 081	32.4%	17 494	42.7%	37 881	92.5%	2 160	101.1%	710.0%
Operating Expenditure	11 028 476	11 235 902	2 089 450	18.9%	2 884 317	26.2%	2 860 277	25.5%	7 834 044	69.7%	2 120 628	59.8%	34.9%
Employee related costs	3 672 732	3 553 032	812 737	22.1%	1 006 780	27.4%	1 042 716	29.3%	2 862 233	80.6%	818 046	71.4%	27.5%
Remuneration of councillors	328 082	337 442	75 658	23.1%	91 321	27.8%	109 681	32.5%	276 660	82.0%	73 888	73.6%	48.4%
Debt impairment	373 417	393 897	40 161	10.8%	(10 355)	(2.8%)	25 506	6.5%	55 312	14.0%	12 148	5.3%	110.0%
Depreciation and asset impairment	1 303 766	1 091 194	62 641	4.8%	195 753	15.0%	111 022	10.2%	369 415	33.9%	149 959	27.6%	(26.0%)
Finance charges	66 841	207 934	4 238	6.3%	22 423	33.5%	2 389	1.1%	29 050	14.0%	18 315	51.8%	(87.0%)
Bulk purchases	2 069 865	2 070 275	496 042	24.0%	616 272	29.8%	593 709	28.7%	1 706 023	82.4%	356 654	70.7%	66.5%
Other Materials	338 219	392 890	52 218	15.4%	73 084	21.6%	66 871	17.0%	192 173	48.9%	86 018	69.6%	(22.3%)
Contracted services	444 273	455 609	70 007	15.8%	130 030	29.3%	127 249	27.9%	327 285	71.8%	100 647	67.1%	26.4%
Transfers and grants	90 998	113 879	17 210	18.9%	66 077	72.6%	57 203	50.2%	140 489	123.4%	13 044	40.6%	338.5%
Other expenditure	2 340 608	2 619 675	458 539	19.6%	692 933	29.6%	716 203	27.3%	1 867 675	71.3%	490 948	55.6%	45.9%
Loss on disposal of PPE	(325)	75	-	-	-	-	7 729	10 304.8%	7 729	10 304.8%	963	125.7%	702.8%
Surplus/(Deficit)	(318 618)	(1 267 174)	1 153 609		371 012		897 006		2 421 627		99 932		
Transfers recognised - capital	2 922 281	2 785 276	673 696	23.1%	724 431	24.8%	915 246	32.9%	2 313 374	83.1%	715 151	57.4%	28.0%
Contributions recognised - capital	-		-			-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 603 662	1 518 103	1 827 305		1 095 443		1 812 252		4 735 001		815 083		
Taxation	-	-	-	-		-		-		-	-		-
Surplus/(Deficit) after taxation	2 603 662	1 518 103	1 827 305		1 095 443		1 812 252		4 735 001		815 083		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 603 662	1 518 103	1 827 305		1 095 443		1 812 252		4 735 001		815 083		
Share of surplus/ (deficit) of associate	17 937		(806)	(4.5%)	(806)	(4.5%)	(255)	-	(1 868)	-		-	(100.0%)
Surplus/(Deficit) for the year	2 621 599	1 518 103	1 826 499		1 094 637		1 811 997		4 733 133		815 083		

					201	3/14					201	2/13	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	4 891 792	6 187 522	473 651	9.7%	872 445	17.8%	573 704	9.3%	1 919 801	31.0%	632 670	38.9%	(9.3%)
National Government	3 899 697	4 765 779	432 783	11.1%	770 047	19.7%	513 998	10.8%	1 716 828	36.0%	528 360	37.4%	(2.7%)
Provincial Government	17 600	19 218	3 443	19.6%	6 725	38.2%			10 168	52.9%	12 754		(100.0%)
District Municipality	1 000	1 950	21	2.1%	454	45.4%	89	4.6%	565	29.0%	5 766	613.6%	(98.5%)
Other transfers and grants					24				24		141	76.8%	(100.0%)
Transfers recognised - capital	3 918 297	4 786 948	436 247	11.1%	777 250	19.8%	514 087	10.7%	1 727 585	36.1%	547 021	38.7%	(6.0%)
Borrowing	30 000	20 000	263	.9%	1 424	4.7%	437	2.2%	2 124	10.6%	24	272.9%	1 733.0%
Internally generated funds	826 317	739 629	36 734	4.4%	91 168	11.0%	58 805	8.0%	186 707	25.2%	79 067	44.9%	(25.6%)
Public contributions and donations	117 178	640 945	406	.3%	2 602	2.2%	376	.1%	3 384	.5%	6 558	14.6%	(94.3%)
Capital Expenditure Standard Classification	4 891 792	6 187 522	473 651	9.7%	872 445	17.8%	573 704	9.3%	1 919 801	31.0%	632 670	38.9%	(9.3%)
Governance and Administration	673 962	641 092	45 650	6.8%	74 164	11.0%	44 404	6.9%	164 218	25.6%	31 973	46.9%	38.9%
Executive & Council	48 598	99 175	2 5 3 0	5.2%	2 376	4.9%	21	-	4 927	5.0%	1 075	75.4%	(98.0%)
Budget & Treasury Office	16 935	15 810	4 910	29.0%	698	4.1%	280	1.8%	5 888	37.2%	7 133	57.9%	(96.1%)
Corporate Services	608 429	526 107	38 210	6.3%	71 090	11.7%	44 102	8.4%	153 403	29.2%	23 764	42.5%	85.6%
Community and Public Safety	291 658	272 843	18 685	6.4%	38 351	13.1%	39 235	14.4%	96 272	35.3%	30 422	30.8%	29.0%
Community & Social Services	80 315	74 508	5 585	7.0%	6 019	7.5%	12 949	17.4%	24 554	33.0%	15 979	35.5%	(19.0%)
Sport And Recreation	138 986	128 132	11 052	8.0%	23 745	17.1%	12 022	9.4%	46 818	36.5%	9 291	35.6%	29.4%
Public Safety	38 602	38 449	1 588	4.1%	6 749	17.5%	6 407	16.7%	14 744	38.3%	4 447	24.6%	44.1%
Housing	28 445	26 445	460	1.6%	1 838	6.5%	7 857	29.7%	10 155	38.4%	706	7.8%	1 013.6%
Health	5 310	5 310		-		-		-	-	-		26.6%	-
Economic and Environmental Services	1 337 402	2 096 408	175 530	13.1%	259 862	19.4%	177 738	8.5%	613 130	29.2%	169 612	38.2%	4.8%
Planning and Development	92 285	112 661	2 876	3.1%	11 185	12.1%	59 014	52.4%	73 076	64.9%	(1 348)	22.0%	(4 476.7%)
Road Transport	1 223 089	1 974 390	172 654	14.1%	248 677	20.3%	118 724	6.0%	540 054	27.4%	170 920	41.5%	(30.5%)
Environmental Protection	22 028	9 358		-		-		-	-	-	41	14.7%	(100.0%)
Trading Services	2 573 569	3 167 653	233 786	9.1%	500 068	19.4%	312 298	9.9%	1 046 152	33.0%	400 663	39.7%	(22.1%)
Electricity	263 697	392 161	19 519	7.4%	44 990	17.1%	5 161	1.3%	69 670	17.8%	16 163	51.6%	(68.1%)
Water	1 800 482	2 196 131	198 959	11.1%	387 031	21.5%	225 077	10.2%	811 066	36.9%	353 316	39.4%	(36.3%)
Waste Water Management	474 911	556 522	15 069	3.2%	67 519	14.2%	78 040	14.0%	160 628	28.9%	28 513	35.1%	173.7%
Waste Management	34 478	22 838	240	.7%	528	1.5%	4 021	17.6%	4 789	21.0%	2 671	22.3%	50.6%
Other	15 202	9 525	-	-	-	-	29	.3%	29	.3%	-	-	(100.0%)

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										9		9	
Cash Flow from Operating Activities													
Receipts	14 634 234	14 788 481	4 214 289	28.8%	4 407 280	30.1%	3 258 550	22.0%	11 880 119	80.3%	3 575 696	86.8%	(8.9%)
Ratepayers and other	4 715 078	4 889 992	1 266 960	26.9%	1 654 572	35.1%	884 489	18.1%	3 806 021	77.8%	1 434 283	84.3%	(38.3%)
Government - operating	5 810 568	5 839 362	1 786 787	30.8%	1 647 811	28.4%	1 159 336	19.9%	4 593 934	78.7%	1 194 775	87.9%	(3.0%)
Government - capital	3 895 642	3 778 421	1 116 098	28.6%	1 051 235	27.0%	1 153 357	30.5%	3 320 690	87.9%	884 361	88.8%	30.4%
Interest	212 944	280 707	44 196	20.8%	52 514	24.7%	60 993	21.7%	157 702	56.2%	62 277	81.5%	(2.1%)
Dividends	1	-	249	21 831.6%	1 149	100 759.3%	374	-	1 772	-	-	9 095.0%	(100.0%)
Payments	(10 179 750)	(10 165 671)	(2 596 209)	25.5%	(2 558 843)	25.1%	(2 222 795)	21.9%	(7 377 847)	72.6%	(2 349 575)	67.5%	(5.4%)
Suppliers and employees	(9 822 114)	(9 421 900)	(2 569 636)	26.2%	(2 495 781)	25.4%	(2 199 858)	23.3%	(7 265 275)	77.1%	(2 321 937)	68.4%	(5.3%)
Finance charges	(77 994)	(209 857)	(4 824)	6.2%	(24 838)	31.8%	(3 345)	1.6%	(33 007)	15.7%	(18 495)	54.0%	(81.9%)
Transfers and grants	(279 642)	(533 914)	(21 749)	7.8%	(38 224)	13.7%	(19 592)	3.7%	(79 565)	14.9%	(9 143)	22.0%	114.3%
Net Cash from/(used) Operating Activities	4 454 484	4 622 810	1 618 079	36.3%	1 848 438	41.5%	1 035 755	22.4%	4 502 272	97.4%	1 226 121	157.1%	(15.5%)
Cash Flow from Investing Activities													
Receipts	105 268	94 677	115 653	109.9%	46 228	43.9%	103 367	109.2%	265 248	280.2%	(65 202)	(4 239.8%)	(258.5%)
Proceeds on disposal of PPE	45 378	45 883	2 591	5.7%	0	-		-	2 591	5.6%	2 380	58.5%	(100.0%)
Decrease in non-current debtors	40 883	7 688	34 709	84.9%	23 530	57.6%	23 367	304.0%	81 605	1 061.5%	(65 511)	(28 948.0%)	(135.7%)
Decrease in other non-current receivables	(24 545)	42 206	-	-		-		-	-	-	(2 071)	(14 461.0%)	
Decrease (increase) in non-current investments	43 552	(1 100)	78 354	179.9%	22 698	52.1%	80 000	(7 272.7%)	181 052	(16 459.3%)	-	368.7%	(100.0%)
Payments	(4 647 145)	(4 244 366)	(520 908)	11.2%	(841 831)	18.1%	(567 557)	13.4%	(1 930 296)	45.5%	(634 904)	38.6%	(10.6%)
Capital assets	(4 647 145)	(4 244 366)	(520 908)	11.2%	(841 831)	18.1%	(567 557)	13.4%	(1 930 296)	45.5%	(634 904)	38.6%	(10.6%)
Net Cash from/(used) Investing Activities	(4 541 877)	(4 149 690)	(405 255)	8.9%	(795 603)	17.5%	(464 190)	11.2%	(1 665 048)	40.1%	(700 106)	53.0%	(33.7%)
Cash Flow from Financing Activities													
Receipts	90 925	129 924	(28 466)	(31.3%)	1 247	1.4%	1 537	1.2%	(25 682)	(19.8%)	45 922	20.6%	(96.7%)
Short term loans						-		-		-	48 000	-	(100.0%)
Borrowing long term/refinancing	85 000	123 800	(29 056)	(34.2%)		-		-	(29 056)	(23.5%)	(3 1 3 1)	(40.4%)	(100.0%)
Increase (decrease) in consumer deposits	5 925	6 124	590	10.0%	1 247	21.0%	1 537	25.1%	3 374	55.1%	1 053	182.4%	45.9%
Payments	(18 371)	(10 265)	(17 231)	93.8%	(26 004)	141.5%	(630)	6.1%	(43 865)	427.3%	(5 246)	184.7%	(88.0%)
Repayment of borrowing	(18 371)	(10 265)	(17 231)	93.8%	(26 004)	141.5%	(630)	6.1%	(43 865)	427.3%	(5 246)	184.7%	(88.0%)
Net Cash from/(used) Financing Activities	72 553	119 659	(45 697)	(63.0%)	(24 757)	(34.1%)	907	.8%	(69 547)	(58.1%)	40 676	(78.5%)	(97.8%)
Net Increase/(Decrease) in cash held	(14 840)	592 779	1 167 128	(7 865.0%)	1 028 077	(6 927.9%)	572 472	96.6%	2 767 677	466.9%	566 690	(185.7%)	1.0%
Cash/cash equivalents at the year begin:	695 331	905 542	1 006 125	144.7%	2 173 253	312.5%	3 201 330	353.5%	1 006 125	111.1%	3 461 824	145.8%	(7.5%)
Cash/cash equivalents at the year end:	680 491	1 498 320	2 173 253	319.4%	3 201 330	470.4%	3 773 802	251.9%	3 773 802	251.9%	4 028 514	(3 102.7%)	(6.3%)

Part 4: Debtor Age Analysis

Fait 4. Debior Aye Analysis													
	0 - 30	Davs	31 - 60 Days		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb		Impairment -I
	0 00	.,.	01 00 Bujs		01 70 Bujs		ore reallys		rotar		Deb		Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	28 636	7.2%	17 407	4.4%	36 947	9.3%	315 604	79.2%	398 594	16.5%	4 150	1.0%	-
Trade and Other Receivables from Exchange Transactions - Electricity	58 086	29.2%	18 064	9.1%	12 515	6.3%	110 164	55.4%	198 829	8.3%	2 023	1.0%	311
Receivables from Non-exchange Transactions - Property Rates	42 443	6.2%	26 055	3.8%	47 941	7.0%	569 363	83.0%	685 802	28.5%	26 499	3.9%	4 249
Receivables from Exchange Transactions - Waste Water Management	5 746	7.6%	3 041	4.0%	2 899	3.8%	63 656	84.5%	75 342	3.1%	4 580	6.1%	909
Receivables from Exchange Transactions - Waste Management	9 923	5.3%	5 610	3.0%	5 504	2.9%	166 373	88.8%	187 411	7.8%	8 655	4.6%	1 277
Receivables from Exchange Transactions - Property Rental Debtors	244	5.1%	175	3.6%	143	3.0%	4 250	88.3%	4 812	.2%	-	-	-
Interest on Arrear Debtor Accounts	10 842	5.2%	6 178	3.0%	11 723	5.7%	178 149	86.1%	206 891	8.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-
Other	41 998	6.4%	35 020	5.4%	22 661	3.5%	552 129	84.7%	651 809	27.1%	8 784	1.3%	2 500
Total By Income Source	197 918	8.2%	111 550	4.6%	140 332	5.8%	1 959 689	81.3%	2 409 489	100.0%	54 691	2.3%	9 246
Debtors Age Analysis By Customer Group													
Organs of State	12 590	5.3%	7 828	3.3%	7 257	3.1%	207 802	88.2%	235 477	9.8%	(394)	(.2%)	66
Commercial	55 231	15.5%	27 293	7.7%	23 204	6.5%	249 933	70.3%	355 661	14.8%	10 410	2.9%	1 693
Households	82 430	6.7%	41 125	3.3%	48 208	3.9%	1 062 877	86.1%	1 234 640	51.2%	5 854	.5%	-
Other	47 668	8.2%	35 304	6.0%	61 662	10.6%	439 077	75.2%	583 711	24.2%	38 821	6.7%	7 487
Total By Customer Group	197 918	8.2%	111 550	4.6%	140 332	5.8%	1 959 689	81.3%	2 409 489	100.0%	54 691	2.3%	9 246

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 742	25.9%	6 887	7.8%	12 137	13.8%	46 113	52.5%	87 879	7.7%
Bulk Water	9 246	2.9%	7 960	2.5%	8 716	2.7%	294 575	91.9%	320 497	28.0%
PAYE deductions	6 051	100.0%			-			-	6 051	.5%
VAT (output less input)	(5 928)	100.0%			-			-	(5 928)	(.5%
Pensions / Retirement	2 345	100.0%			-			-	2 345	.2%
Loan repayments	587	100.0%	-		-		-	-	587	.1%
Trade Creditors	72 659	45.9%	16 681	10.5%	15 431	9.8%	53 378	33.8%	158 150	13.8%
Auditor-General	2 382	69.0%	48	1.4%	196	5.7%	824	23.9%	3 451	.3%
Other	114 443	20.0%	53 711	9.4%	56 051	9.8%	347 765	60.8%	571 970	50.0%
Total	224 528	19.6%	85 289	7.4%	92 531	8.1%	742 654	64.9%	1 145 002	100.0%

Contact Details Municipal Manager Financial Manager

er 31

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		Dudgot	
Operating Revenue and Expenditure													
Operating Revenue	199 335	215 971	77 941	39.1%	63 055	31.6%	56 556	26.2%	197 552	91.5%	48 457	101.6%	16.7%
Property rates	30 000	28 000	6 775	22.6%	6 779	22.6%	6 808	24.3%	20 362	72.7%	7 119	89.5%	(4.4%)
Property rates - penalties and collection charges	-		-	-		-	-	-			-	-	-
Service charges - electricity revenue	-		-	-		-	-	-			-	-	-
Service charges - water revenue	-		-	-		-	-	-			-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-			-	-	-
Service charges - refuse revenue	2 500	3 955	1 012	40.5%	965	38.6%	948	24.0%	2 925	74.0%	1 003	183.6%	(5.5%)
Service charges - other						-					0	-	(100.0%)
Rental of facilities and equipment	713	725	197	27.6%	162	22.7%	201	27.7%	559	77.1%	180	76.0%	11.4%
Interest earned - external investments	5 000	5 200	1 185	23.7%	1 307	26.1%	1 458	28.0%	3 950	76.0%	1 325	76.1%	10.0%
Interest earned - outstanding debtors	35	11 500	2 774	7 924.5%	3 269	9 340.9%	3 043	26.5%	9 086	79.0%	3 754	42 942.4%	(18.9%)
Dividends received			-	-		-					-	-	
Fines	100	47	7	7.4%	16	15.8%	5	9.7%	28	59.7%	10	62.1%	(56.8%)
Licences and permits	5 300	5 027	1 1 4 2	21.6%	1 093	20.6%	908	18.1%	3 144	62.5%	1 325	75.3%	(31.5%)
Agency services	400	400	-	-		-					-	-	
Transfers recognised - operational	151 959	151 894	64 550	42.5%	49 221	32.4%	37 601	24.8%	151 372	99.7%	33 510	99.6%	12.2%
Other own revenue	3 329	9 224	300	9.0%	243	7.3%	5 584	60.5%	6 127	66.4%	229	26.8%	2 343.0%
Gains on disposal of PPE	-	-		-					-		-	-	
Operating Expenditure	187 839	210 557	33 877	18.0%	35 325	18.8%	35 763	17.0%	104 965	49.9%	31 819	56.1%	12.4%
Employee related costs	81 754	83 241	19 441	23.8%	19 320	23.6%	23 001	27.6%	61 762	74.2%	17 452	69.5%	31.8%
Remuneration of councillors	18 446	16 160	3 663	19.9%	3 672	19.9%	3 709	22.9%	11 043	68.3%	4 265	72.5%	(13.0%)
Debt impairment	16 911	27 000											(
Depreciation and asset impairment	19 722	29 000		-							-		
Finance charges	200		-	-							-		
Bulk purchases				-							-		
Other Materials	3 3 3 0	2 330	474	14.2%	465	14.0%	510	21.9%	1 449	62.2%	350	34.7%	45.9%
Contracted services	15 535	17 070	2 212	14.2%	3 243	20.9%	2 270	13.3%	7 725	45.3%	3 390	52.5%	(33.1%)
Transfers and grants													-
Other expenditure	31 941	35 757	8 086	25.3%	8 625	27.0%	6 274	17.5%	22 985	64.3%	6 362	74.5%	(1.4%)
Loss on disposal of PPE	-	-	-	-				-		-	-	-	-
Surplus/(Deficit)	11 496	5 414	44 064		27 731		20 793		92 588		16 637		
Transfers recognised - capital	59 115	66 895	16 815	28.4%	25 303	42.8%	15 340	22.9%	57 458	85.9%	20 982	77.2%	(26.9%)
Contributions recognised - capital			-	_		-					-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 611	72 309	60 879		53 034		36 133		150 046		37 619		
Taxation	-		· .								-		
Surplus/(Deficit) after taxation	70 611	72 309	60 879		53 034		36 133		150 046		37 619		
Attributable to minorities				-		-					-	-	-
Surplus/(Deficit) attributable to municipality	70 611	72 309	60 879		53 034		36 133		150 046		37 619		
Share of surplus/ (deficit) of associate				-		-					-	-	-
Surplus/(Deficit) for the year	70 611	72 309	60 879		53 034		36 133		150 046		37 619		
	70011	12 007	00077		00 00 1		00 100		100 0 10		0,017		

					201	3/14					201	12/13	
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buuget	
Capital Revenue and Expenditure													
Source of Finance	90 333	90 333	16 733	18.5%	23 911	26.5%	10 858	12.0%	51 502	57.0%	10 446	19.5%	3.9%
National Government	59 115	59 115	11 774	19.9%	16 304	27.6%	7 857	13.3%	35 935	60.8%	7 284	21.2%	7.9%
Provincial Government				-		-	-	-		-			-
District Municipality				-		-	-	-		-			
Other transfers and grants				-		-	-	-		-			
Transfers recognised - capital	59 115	59 115	11 774	19.9%	16 304	27.6%	7 857	13.3%	35 935	60.8%	7 284	21.2%	7.9%
Borrowing				-		-		-					-
Internally generated funds	31 218	31 218	4 959	15.9%	7 607	24.4%	3 001	9.6%	15 567	49.9%	3 162	16.7%	(5.1%)
Public contributions and donations			-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	90 333	90 333	16 733	18.5%	23 911	26.5%	10 858	12.0%	51 502	57.0%	10 446	19.5%	3.9%
Governance and Administration	18 950	18 950	4 065	21.4%	7 015	37.0%	1 022	5.4%	12 101	63.9%	402	5.9%	
Executive & Council	10 / 50	10 /00	1000	2		01.070		0.170	12.101	00.770	102	0.770	101.17
Budget & Treasury Office					-		-						
Corporate Services	18 950	18 950	4 065	21.4%	7 015	37.0%	1 022	5.4%	12 101	63.9%	402	5.9%	154.4%
Community and Public Safety	9 151	9 151	1 710	18.7%	626	6.8%	491	5.4%	2 826	30.9%	1 100	11.8%	
Community & Social Services	3 876	3 876					491	12.7%	491	12.7%	1 100	18.8%	(55.4%)
Sport And Recreation	5 275	5 275	1 710	32.4%	626	11.9%	-	-	2 336	44.3%	-	-	-
Public Safety			-	-		-		-		-		-	
Housing			-	-		-		-		-		-	
Health		-	-	-	-	-	-	-				-	-
Economic and Environmental Services	50 233	50 233	10 748	21.4%	10 498	20.9%	8 063	16.1%	29 309	58.3%	8 699	25.2%	(7.3%)
Planning and Development	11 750	11 750	5	-	1 434	12.2%	1 209	10.3%	2 648	22.5%	1 568	25.4%	
Road Transport	38 483	38 483	10 743	27.9%	9 063	23.6%	6 854	17.8%	26 661	69.3%	7 131	25.1%	(3.9%)
Environmental Protection		-	-	-		-	-	-	-	-	-	-	
Trading Services	12 000	12 000	210	1.8%	5 773	48.1%	1 283	10.7%	7 265	60.5%	245	443.4%	423.5%
Electricity	12 000	12 000	210	1.8%	5 773	48.1%	1 283	10.7%	7 265	60.5%	-	-	(100.0%)
Water	-	-	-	-		-	-	-	-	-	-	-	- 1
Waste Water Management	-	-	-	-		-	-	-	-		-	-	- 1
Waste Management	-	-	-	-	-	-	-	-	-	-	245	-	(100.0%)
Other			-			-	-	-		-		-	-

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										0		÷	
			07.050								50.000		
Receipts	245 449	270 084	87 852	35.8%	83 910	34.2%	63 331	23.4%	235 093	87.0%	58 663	90.1%	
Ratepayers and other	29 375	34 596	5 303	18.1%	8 078	27.5%	8 932	25.8%	22 313	64.5%	2 845	64.2%	214.0%
Government - operating	151 959	151 894	64 550	42.5%	49 221	32.4%	37 601	24.8%		99.7%		99.6%	
Government - capital	59 115	66 895	16 815	28.4%	25 303	42.8%	15 340	22.9%	57 458	85.9%	20 982	77.2%	
Interest	5 000	16 700	1 185	23.7%	1 307	26.1%	1 458	8.7%	3 950	23.7%	1 325	75.7%	10.0%
Dividends	(454.40()	454550	(55 569)	36.8%	(42 015)	27.8%	(33 006)	21.4%	(130 590)	84.5%	(35 001)	73.1%	(5 70()
Payments Suppliers and employees	(151 186) (150 986)	(154 556) (154 256)	(55 569)	36.8%	(42 015) (42 015)	27.8%	(33 006)	21.4%	(130 590) (130 590)	84.5% 84.7%	(35 001)	73.1%	
Finance charges	(130 988) (200)	(134 230) (300)	(55 569)	30.070	(42 015)	27.070	(33 000)	21.470	(130 390)	04.7/0	(33 001)	13.270	(3.776)
Transfers and grants	(200)	(300)	-	-	-	-			-		-	-	-
Net Cash from/(used) Operating Activities	94 263	115 528	32 283	34.2%	41 895	44.4%	30 325	26.2%	104 503	90.5%	23 662	120.5%	28.2%
	71200	110 020	02 200	011270			00 020	20.270	101000	70.070	20 002	120.070	20.270
Cash Flow from Investing Activities													
Receipts				-	-	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-	-	-		-	-		-	-	-
Payments	(90 333)	(101 310)	(16 733)	18.5%	(23 911)	26.5%	(10 858)	10.7%	(51 502)	50.8%	(10 446)	19.5%	3.9%
Capital assets	(90 333)	(101 310)	(16 733)	18.5%	(23 911)	26.5%	(10 858)	10.7%	(51 502)	50.8%	(10 446) (10 446)	19.5%	
Net Cash from/(used) Investing Activities	(90 333)	(101 310)	(16 733)	18.5%	(23 911)	26.5%	(10 858)	10.7%	(51 502)	50.8%	(10 446)	19.5%	
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		-	-	-	-	-				-	-	-
Borrowing long term/refinancing					-	-							
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing			-	-		-		- 1	-		-	-	
Net Cash from/(used) Financing Activities			-	-		-		-		-	-		
Net Increase/(Decrease) in cash held	3 929	14 218	15 550	395.8%	17 984	457.7%	19 467	136.9%	53 001	372.8%	13 216	2 653.1%	47.3%
Cash/cash equivalents at the year begin:	20 000	96 897	96 897	484.5%	112 447	562.2%	130 431	134.6%	96 897	100.0%	126 196	98.1%	
Cash/cash equivalents at the year end:	23 929	111 115	112 447	469.9%	130 431	545.1%	149 898	134.9%	149 898	134.9%	139 412	210.8%	7.5%

Part 4: Debtor Age Analysis

		_									Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-		-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 492	2.8%	1 540	2.9%	2 245	4.2%	48 576	90.2%	53 853	55.4%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-			-	-	-	
Receivables from Exchange Transactions - Waste Management	(49)	(.4%)	(17)	(.1%)	275	2.3%	11 906	98.3%	12 115	12.5%		-	
Receivables from Exchange Transactions - Property Rental Debtors	38	2.6%	26	1.8%	43	2.9%	1 359	92.7%	1 466	1.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-	-
Other	1 077	3.6%	955	3.2%	1 034	3.5%	26 703	89.7%	29 769	30.6%	-	-	-
Total By Income Source	2 558	2.6%	2 505	2.6%	3 597	3.7%	88 544	91.1%	97 203	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 325	4.0%	1 478	4.5%	1 696	5.2%	28 255	86.3%	32 754	33.7%	-	-	-
Commercial	202	1.3%	87	.6%	589	3.8%	14 452	94.3%	15 330	15.8%	-		-
Households	1 030	2.5%	938	2.3%	1 159	2.8%	38 295	92.5%	41 423	42.6%	-	-	
Other	(0)	-	2	-	153	2.0%	7 541	98.0%	7 696	7.9%	-	-	-
Total By Customer Group	2 558	2.6%	2 505	2.6%	3 597	3.7%	88 544	91.1%	97 203	100.0%	-		-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Buc	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										0		0	
Operating Revenue and Expenditure													
Operating Revenue	269 411	275 054	69 418	25.8%	10 768	4.0%	14 515	5.3%	94 700	34.4%	41 199	77.5%	(64.8%)
Property rates	5 984	5 984	118	2.0%	1 950	32.6%	1 904	31.8%	3 972	66.4%	1 657	43.4%	14.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 812	12 733	3 286	22.2%	4 222	28.5%	7 969	62.6%	15 477	121.5%	1 522	63.7%	423.7%
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 854	2 798	819	21.3%	820	21.3%	821	29.4%	2 460	87.9%	829	67.9%	(.9%)
Service charges - other	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	210	210	25	11.7%	30	14.2%	35	16.5%	89	42.3%		33.1%	78.4%
Interest earned - external investments	849	3 400	-	-		-	· · ·	-	-	-		-	-
Interest earned - outstanding debtors	5 280	5 280	1 342	25.4%	1 219	23.1%	1 523	28.8%	4 083	77.3%	1 982	112.9%	(23.2%)
Dividends received			-	-	-	-	-	-	-			-	-
Fines	317	317	37	11.5%	68	21.6%	30	9.5%	135	42.6%	36	52.3%	(16.3%)
Licences and permits	5 280	5 280	767	14.5%	753	14.3%	540	10.2%	2 060	39.0%	872	61.9%	(38.1%)
Agency services	1 637	1 637	334	20.4%	368	22.5%	481	29.4%	1 184	72.3%	296	61.4%	62.5%
Transfers recognised - operational	150 056	150 219	61 833 859	41.2%	602	.4%	592 620	.4%	63 027	42.0%	33 291 695	98.3%	(98.2%)
Other own revenue	81 133	87 196	859	1.1%	735	.9%	620	.7%	2 214	2.5%		5.1%	(10.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	150 578	160 133	30 589	20.3%	29 804	19.8%	30 291	18.9%	90 685	56.6%	27 113	58.3%	11.7%
Employee related costs	58 525	58 525	12 505	21.4%	12 374	21.1%	12 558	21.5%	37 437	64.0%	11 649	62.3%	7.8%
Remuneration of councillors	16 359	15 346	3 516	21.5%	3 533	21.6%	4 324	28.2%	11 373	74.1%	3 930	69.7%	10.0%
Debt impairment	2 526	-	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	9 462	9 119	-	-		-	-	-		-	-	-	-
Finance charges	1 985	1 984	351	17.7%	343	17.3%	328	16.5%	1 022	51.5%	356	58.7%	(7.9%)
Bulk purchases	12 478	12 478	4 240	34.0%	1 905	15.3%	2 318	18.6%	8 463	67.8%	2 133	68.9%	8.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 384	9 690	1 467	9.5%	2 538	16.5%	1 548	16.0%	5 553	57.3%	1 589	41.9%	(2.6%)
Transfers and grants	-		-	-		-	-		-	-		-	
Other expenditure	33 859	52 991	8 511	25.1%	9 111	26.9%	9 215	17.4%	26 837	50.6%	7 457	69.2%	23.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 833	114 921	38 829		(19 037)		(15 777)		4 015		14 086		
Transfers recognised - capital	46 950	53 848	4 899	10.4%	12 367	26.3%	5 975	11.1%	23 242	43.2%	6 257	100.0%	(4.5%)
Contributions recognised - capital			-	-				-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 783	168 769	43 728		(6 670)		(9 802)		27 257		20 343		
Taxation	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	165 783	168 769	43 728		(6 670)		(9 802)		27 257		20 343		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 783	168 769	43 728		(6 670)		(9 802)		27 257		20 343		
Share of surplus/ (deficit) of associate					(0.070)		(, 002)		2,237				
Surplus/(Deficit) for the year	165 783	168 769	43 728		(6 670)		(9 802)		27 257		20 343		
Surprust Denoty for the year	100 /83	100 /09	43 /28		(0 670)		(9 802)		21 257		20 343		

					201	3/14					201	2/13	
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 I Q3 of 2013/14
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	165 783	177 781	11 617	7.0%	16 573	10.0%	11 678	6.6%	39 868	22.4%	14 243	38.6%	(18.0%
National Government	46 950	53 848	4 899	10.4%	12 367	26.3%	5 975	11.1%	23 242	43.2%	8 681	49.3%	(31.29
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital	46 950	53 848	4 899	10.4%	12 367	26.3%	5 975	11.1%	23 242	43.2%	8 681	49.3%	(31.29
Borrowing			-	-		-		-					
Internally generated funds	118 833	123 933	6 717	5.7%	4 206	3.5%	5 703	4.6%	16 626	13.4%	5 562	32.0%	2.5
Public contributions and donations			-	-		-		-				-	-
Capital Expenditure Standard Classification	165 783	177 781	11 617	7.0%	16 573	10.0%	11 678	6.6%	39 868	22.4%	14 243	38.6%	(18.09
Governance and Administration	6 226	7 455	1 027	16.5%	603	9.7%	652	8.7%	2 282	30.6%	138	26.1%	
Executive & Council	625	816	791	126.6%	-			-	791	96.9%	-	-	07112
Budget & Treasury Office	1 000	400			61	6.1%			61	15.3%	130	100.7%	(100.05
Corporate Services	4 601	6 239	236	5.1%	542	11.8%	652	10.5%	1 430	22.9%	8	28.2%	8 079.7
Community and Public Safety	42 380	51 189	5 526	13.0%	15 292	36.1%	8 507	16.6%	29 325	57.3%	7 257	45.9%	17.2
Community & Social Services	2 950	2 197			10 2.12	-	47	2.1%	47	2.1%	. 20,	5.2%	(100.0
Sport And Recreation	34 630	38 918	4 396	12.7%	12 699	36.7%	5 509	14.2%	22 604	58.1%	6 280	51.8%	(12.3
Public Safety	4 800	10 074	1 131	23.6%	2 593	54.0%	2 951	29.3%	6 675	66.3%	977	38.7%	202.2
Housing			-	-		-				-		-	-
Health			-	-		-				-		-	
Economic and Environmental Services	89 677	99 327	5 055	5.6%	500	.6%	1 131	1.1%	6 686	6.7%	6 848	39.9%	(83.59
Planning and Development	13 250	11 472	343	2.6%	-	-		-	343	3.0%	16	77.0%	(100.09
Road Transport	76 427	87 855	4 711	6.2%	500	.7%	1 131	1.3%	6 343	7.2%	6 832	39.2%	(83.4
Environmental Protection			-	-	-	-		-		-	-	-	
Trading Services	27 500	19 810	8	-	178	.6%	1 388	7.0%	1 574	7.9%	-	.1%	(100.09
Electricity	2 700	3 123	8	.3%	178	6.6%	823	26.3%	1 009	32.3%	-	-	(100.0
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	11 000	11 837	-	-		-	565	4.8%	565	4.8%	-	-	(100.05
Waste Management	13 800	4 850	-	-		-	-	-	-		-	.3%	-
Other			-		-	-		-		-	-	-	-

· · ·					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
Dihawada	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugot		buugot	
Cash Flow from Operating Activities													
Receipts	293 092	319 246	81 529	27.8%	77 604	26.5%	58 746	18.4%	217 880	68.2%	47 053	83.0%	24.9%
Ratepayers and other	87 718	113 560	5 891	6.7%	5 395	6.1%	5 357	4.7%	16 643	14.7%	5 523	28.8%	(3.0%)
Government - operating	150 056	150 056	63 927	42.6%	49 166	32.8%	36 963	24.6%	150 056	100.0%	33 291	98.3%	11.0%
Government - capital	46 950	46 950	10 370	22.1%	21 825	46.5%	14 755	31.4%		100.0%	6 257	100.0%	135.8%
Interest	8 368	8 680	1 342	16.0%	1 219	14.6%	1 671	19.3%	4 231	48.7%	1 982	71.2%	(15.7%)
Dividends	· · ·	-		-		-		-	-	-	· · ·		-
Payments	(149 959)	(132 638)		20.4%	(29 804)	19.9%	(30 291)	22.8%	(90 685)	68.4%	(27 113)	58.1%	11.7%
Suppliers and employees	(147 974)	(130 653)		20.4%	(29 461)	19.9%	(29 963)	22.9%	(89 663)	68.6%	(26 757)	58.1%	
Finance charges	(1 985)	(1 985)	(351)	17.7%	(343)	17.3%	(328)	16.5%	(1 022)	51.5%	(356)	58.7%	(7.9%)
Transfers and grants	143 134	186 608	50 940	35.6%	47 800	- 33.4%	28 455	- 15.2%	127 195	68.2%	19 940	120.7%	- 42.7%
Net Cash from/(used) Operating Activities	143 134	180 008	50 940	35.0%	47 800	33.4%	28 455	15.2%	127 195	68.2%	19 940	120.7%	4Z.1%
Cash Flow from Investing Activities													
Receipts	44 752		-	-		-		-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-		-	-
Decrease in non-current debtors	· ·		-	-		-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	44 652			-		-		-	-	-	· · ·		-
Payments	(149 205)	(46 950)		7.8%	(16 573)	11.1%	(11 678)	24.9%	(39 868)	84.9%	(14 243)	38.6%	(18.0%)
Capital assets	(149 205) (104 453)	(46 950)		7.8% 11.1%	(16 573)	11.1% 15.9%	(11 678)	24.9% 24.9%	(39 868)	84.9% 84.9%	(14 243)	38.6%	(18.0%)
Net Cash from/(used) Investing Activities	(104 453)	(46 950)	(1161/)	11.1%	(16 5/3)	15.9%	(116/8)	24.9%	(39 808)	84.9%	(14 243)	38.0%	(18.0%)
Cash Flow from Financing Activities													
Receipts	-			-	-	-		-		-			-
Short term loans	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	· ·		-	-		-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-		-			-	-	-	-	-	-		-
Payments	(620)	(792)		30.7%	(198)	31.9%	(212)	26.8%	(600)	75.8%	(184)	83.4%	15.2%
Repayment of borrowing	(620)	(792)		30.7%	(198)	31.9%	(212)	26.8%	(600)	75.8%	(184)	83.4%	15.2%
Net Cash from/(used) Financing Activities	(620)	(792)	(190)	30.7%	(198)	31.9%	(212)	26.8%	(600)	75.8%	(184)	83.4%	15.2%
Net Increase/(Decrease) in cash held	38 060	138 866	39 134	102.8%	31 029	81.5%	16 565	11.9%	86 728	62.5%	5 513	(564.9%)	200.5%
Cash/cash equivalents at the year begin:	30 587	48 465	48 533	158.7%	87 667	286.6%	118 696	244.9%	48 533	100.1%	97 486	255.0%	21.8%
Cash/cash equivalents at the year end:	68 648	187 331	87 667	127.7%	118 696	172.9%	135 261	72.2%	135 261	72.2%	102 999	(22 294 137.4%)	31.3%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis											Actual Rad Dob	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council
R thousands	Amount	%	Amount	92	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount
Debtors Age Analysis By Income Source	7 unount	70	Anioant	70	Amount	10	runount		Tinount	70	Vinount	10	Junouni
Trade and Other Receivables from Exchange Transactions - Water			-			-	-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 347	10.4%	841	6.5%	405	3.1%	10 366	80.0%	12 959	18.3%			
Receivables from Non-exchange Transactions - Property Rates	789	3.8%	687	3.3%	630	3.0%	18 850	90.0%	20 956	29.6%			
Receivables from Exchange Transactions - Waste Water Management							-		-		-		
Receivables from Exchange Transactions - Waste Management	485	2.2%	441	2.0%	421	1.9%	20 384	93.8%	21 732	30.7%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-		-	-	-			-
Interest on Arrear Debtor Accounts							-	-	-			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	71	.5%	70	.5%	70	.5%	14 821	98.6%	15 032	21.3%		-	-
Total By Income Source	2 692	3.8%	2 039	2.9%	1 526	2.2%	64 421	91.1%	70 679	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	69	6.9%	65	6.5%	37	3.7%	838	83.0%	1 010	1.4%	-	-	-
Commercial	418	8.4%	174	3.5%	122	2.5%	4 243	85.6%	4 956	7.0%			-
Households	2 205	3.4%	1 800	2.8%	1 367	2.1%	59 340	91.7%	64 712	91.6%		-	-
Other		-		-	-		-	-	-	-		-	-
Total By Customer Group	2 692	3.8%	2 039	2.9%	1 526	2.2%	64 421	91.1%	70 679	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	725	100.0%		-	-				725	49.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments				-	-	-		-		
Trade Creditors		-		-	-				-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	749	100.0%	-	-	-	-	-	-	749	50.8%
Total	1 474	100.0%		-	-	-	-	-	1 474	100.0%

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

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Differenti	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugot	
Operating Revenue and Expenditure													
Operating Revenue	770 744	809 492	236 736	30.7%	178 010	23.1%	188 177	23.2%	602 923	74.5%	119 435	74.9%	57.6%
Property rates	51 460	51 460	16 241	31.6%	17 057	33.1%	16 529	32.1%	49 827	96.8%	15 036	102.1%	9.9%
Property rates - penalties and collection charges	3 900	3 900	1 044	26.8%	1 209	31.0%	1 205	30.9%	3 458	88.7%	1 089	97.7%	10.7%
Service charges - electricity revenue	379 524	379 524	98 148	25.9%	81 827	21.6%	45 355	12.0%	225 329	59.4%	72 108	74.3%	(37.1%)
Service charges - water revenue	-		-	-	-	-		-	-	-		-	-
Service charges - sanitation revenue	-		-			-	-	-	-	-	-	-	-
Service charges - refuse revenue	20 885	20 885	5 952	28.5%	5 746	27.5%	6 005	28.8%	17 703	84.8%	5 273	83.7%	13.9%
Service charges - other	1 366	1 366	93	6.8%	55	4.1%	1 341	98.2%	1 490	109.1%	73	72.1%	1 735.3%
Rental of facilities and equipment	259	259	199	76.8%	242	93.2%	27 983	10 800.3%	28 424	10 970.3%	229	390.5%	
Interest earned - external investments	3 001	3 001	298	9.9%	-	-	284	9.5%	582	19.4%	426	230.0%	(33.3%)
Interest earned - outstanding debtors	16 000	16 000	4 332	27.1%	4 536	28.4%	3 585	22.4%	12 454	77.8%	4 332	74.0%	(17.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	3 210	3 210	1 258	39.2%	367	11.4%	1 061	33.1%	2 687	83.7%	440	49.0%	141.1%
Licences and permits	345	345	151	43.7%	162	46.9%	123	35.7%	436	126.2%	114	107.5%	
Agency services	44 448	44 448	10 329	23.2%	10 446	23.5%	10 143	22.8%	30 919	69.6%	14 026	69.5%	
Transfers recognised - operational	238 842	238 842	96 209	40.3%	54 142	22.7%	73 753	30.9%	224 104	93.8%	5 209	70.8%	
Other own revenue	5 203	43 951	2 483	47.7%	2 221	42.7%	808	1.8%	5 512	12.5%	1 082	58.5%	(25.3%)
Gains on disposal of PPE	2 300	2 300	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	781 354	799 525	181 594	23.2%	197 446	25.3%	171 428	21.4%	550 467	68.8%	169 083	68.5%	1.4%
Employee related costs	131 774	134 815	44 741	34.0%	31 274	23.7%	31 353	23.3%	107 368	79.6%	30 665	96.2%	2.2%
Remuneration of councillors	18 619	18 969	4 442	23.9%	4 432	23.8%	5 331	28.1%	14 204	74.9%	4 368	73.0%	22.1%
Debt impairment	11 006	11 006	-			-	-	-	-	-	-	-	-
Depreciation and asset impairment	110 726	110 726	18 454	16.7%	36 909	33.3%	27 682	25.0%	83 045	75.0%	26 530	75.0%	4.3%
Finance charges	11 489	11 489	938	8.2%	4 777	41.6%	932	8.1%	6 646	57.8%	3 900	43.5%	(76.1%)
Bulk purchases	248 770	248 770	61 878	24.9%	52 805	21.2%	47 162	19.0%	161 844	65.1%	45 797	68.1%	3.0%
Other Materials	-	-	-	-	-	-	-	-	-	-		-	-
Contracted services	39 113	39 351	6 579	16.8%	12 996	33.2%	5 867	14.9%	25 442	64.7%	10 642	77.5%	
Transfers and grants	31 549	36 775	5 981	19.0%	7 415	23.5%	9 7 3 9	26.5%	23 135	62.9%	3 142	28.0%	209.9%
Other expenditure	178 307	187 623	38 580	21.6%	46 839	26.3%	43 364	23.1%	128 783	68.6%	44 038	65.0%	(1.5%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 609)	9 967	55 143		(19 436)		16 749		52 456		(49 648)		
Transfers recognised - capital	80 317	100 667	29 024	36.1%	38 061	47.4%	34 582	34.4%	101 667	101.0%	18 759	99.8%	84.3%
Contributions recognised - capital	-		-	-	-	-	-	-		-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 708	110 634	84 166		18 625		51 331		154 123		(30 889)		
Taxation	-		-	-	-	-		-	-		-	-	-
Surplus/(Deficit) after taxation	69 708	110 634	84 166		18 625		51 331		154 123		(30 889)		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	69 708	110 634	84 166		18 625		51 331		154 123		(30 889)		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-			-	-
Surplus/(Deficit) for the year	69 708	110 634	84 166		18 625		51 331		154 123		(30 889)		

					201	3/14					201	2/13	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	165 630	212 459	18 211	11.0%	24 731	14.9%	19 958	9.4%	62 900	29.6%	11 761	26.0%	69.79
National Government	80 317	106 367	16 123	20.1%	16 647	20.7%	7 732	7.3%	40 502	38.1%	11 324	29.3%	(31.7%
Provincial Government				-						-			
District Municipality										-			
Other transfers and grants										-			
Transfers recognised - capital	80 317	106 367	16 123	20.1%	16 647	20.7%	7 732	7.3%	40 502	38.1%	11 324	29.3%	(31.7%
Borrowing			263	-	1 424	-	437	-	2 124	-	24	88.8%	1 733.0%
Internally generated funds	85 313	106 091	1 825	2.1%	6 660	7.8%	11 789	11.1%	20 274	19.1%	414	13.3%	2 748.3%
Public contributions and donations			-		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 630	212 459	18 211	11.0%	24 731	14.9%	19 958	9.4%	62 900	29.6%	11 761	26.0%	69.79
Governance and Administration	3 0 2 0	5 880	275	9.1%	26	.8%	36	.6%	336	5.7%	194	131.2%	(81.7%
Executive & Council	973	603	84	8.6%	3	.3%	-	-	87	14.4%	10	2.1%	(100.0%
Budget & Treasury Office	500	100	64	12.8%				-	64	64.0%	108	7.9%	(100.0%
Corporate Services	1 547	5 177	127	8.2%	23	1.5%	36	.7%	185	3.6%	76	630.2%	(53.1%
Community and Public Safety				-	390	-		-	390	-	3	39.0%	(100.0%
Community & Social Services			-	-		-		-		-		-	
Sport And Recreation			-	-		-		-	-	-	-	-	-
Public Safety			-	-		-		-		-	-	-	
Housing		-	-	-	390	-			390		3	39.0%	(100.0%
Health		-	-	-		-			-			-	-
Economic and Environmental Services	123 010	174 169	16 496	13.4%	20 391	16.6%	17 559	10.1%	54 446	31.3%	11 473	26.4%	53.19
Planning and Development	6 315	27 785	-	-	959	15.2%	5 007	18.0%	5 966	21.5%		26.2%	
Road Transport	116 695	146 384	16 496	14.1%	19 431	16.7%	12 552	8.6%	48 480	33.1%	11 473	26.4%	9.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-		-	-
Trading Services	39 600	32 410	1 440	3.6%	3 924	9.9%	2 363	7.3%	7 728	23.8%	91	5.0%	2 488.79
Electricity	39 500	32 310	1 440	3.6%	3 924	9.9%	2 363	7.3%	7 728	23.9%	91	5.1%	2 488.79
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	100	100	-	-		-		-	-	-	-	-	-
Other			-	-		-		-		-		-	-

Part 5: Cash Receipts and Payments					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuyei		buugei	
Cash Flow from Operating Activities													
Receipts	934 002	993 099	297 705	31.9%	237 998	25.5%	109 359	11.0%	645 062	65.0%	246 817	87.0%	(55.7%)
Ratepayers and other	562 410	601 158	171 813	30.5%	145 795	25.9%	86 708	14.4%	404 316	67.3%	157 515	88.6%	(45.0%)
Government - operating	268 273	268 273	93 358	34.8%	56 993	21.2%	4 574	1.7%	154 925	57.7%	67 739	82.2%	(93.2%)
Government - capital	84 317	104 667	31 875	37.8%	35 210	41.8%	18 077	17.3%	85 162	81.4%	18 579	101.5%	(2.7%)
Interest	19 001	19 001	659	3.5%		-		-	659	3.5%	2 984	59.1%	(100.0%)
Dividends	-		-	-	-	-		-	-	-	-	-	-
Payments	(850 404)	(784 258)	(268 034)	31.5%	(198 283)	23.3%	(113 420)	14.5%	(579 738)	73.9%	(259 529)	93.1%	(56.3%)
Suppliers and employees	(806 924)	(730 052)	(261 339)	32.4%	(185 861)	23.0%	(110 195)	15.1%	(557 395)	76.3%	(252 226)	102.6%	(56.3%)
Finance charges	(11 932)	(11 932)	(714)	6.0%	(5 008)	42.0%	(221)	1.9%	(5 943)	49.8%	(4 160)	44.6%	(94.7%)
Transfers and grants	(31 549)	(42 275)	(5 981)	19.0%	(7 415)	23.5%	(3 004)	7.1%	(16 401)	38.8%	(3 142)	16.2%	(4.4%)
Net Cash from/(used) Operating Activities	83 597	208 841	29 670	35.5%	39 715	47.5%	(4 061)	(1.9%)	65 324	31.3%	(12 712)	(62.6%)	(68.1%)
Cash Flow from Investing Activities													
Receipts	1 200	1 200	-		0	-		-	0	-	-	(3 909.5%)	
Proceeds on disposal of PPE	2 300	2 300	-	-	0	-	-	-	0	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-	-		
Decrease (increase) in non-current investments	(1 100)	(1 100)	-		-	-		-		-	-	(1 531.8%)	
Payments	(85 313)	(210 776)	(45 108)	52.9%	(24 731)	29.0%	(6 995)	3.3%	(76 834)	36.5%	(11 761)	34.6%	(40.5%)
Capital assets	(85 313)	(210 776)	(45 108)	52.9%	(24 731)	29.0%	(6 995)	3.3%	(76 834)	36.5%	(11 761)	34.6%	(40.5%)
Net Cash from/(used) Investing Activities	(84 113)	(209 576)	(45 108)	53.6%	(24 730)	29.4%	(6 995)	3.3%	(76 834)	36.7%	(11 761)	11.3%	(40.5%)
Cash Flow from Financing Activities													
Receipts	380	380	83	21.8%	61	16.1%	55	14.6%	199	52.5%	76	.8%	(27.2%)
Short term loans	-	-	-	-	-	-		-		-	-	-	
Borrowing long term/refinancing	-		-		-	-		-		-	-		
Increase (decrease) in consumer deposits	380	380	83	21.8%	61	16.1%	55	14.6%	199	52.5%	76	28.3%	(27.2%)
Payments	(10 522)	(10 522)	(394)	3.7%	(5 040)	47.9%	(99)	.9%	(5 532)	52.6%	(3 233)	501.9%	(96.9%)
Repayment of borrowing	(10 522)	(10 522)	(394)	3.7%	(5 040)	47.9%	(99)	.9%	(5 532)	52.6%	(3 2 3 3)	501.9%	(96.9%)
Net Cash from/(used) Financing Activities	(10 142)	(10 142)	(311)	3.1%	(4 978)	49.1%	(43)	.4%	(5 333)	52.6%	(3 157)	(120.0%)	(98.6%)
Net Increase/(Decrease) in cash held	(10 657)	(10 876)	(15 748)	147.8%	10 006	(93.9%)	(11 100)	102.1%	(16 843)	154.9%	(27 631)	168.5%	(59.8%)
Cash/cash equivalents at the year begin:	23 000	10 876	10 876	47.3%	(4 872)	(21.2%)	5 134	47.2%	10 876	100.0%	(28 028)	-	(118.3%)
Cash/cash equivalents at the year end:	12 343		(4 872)	(39.5%)	5 134	41.6%	(5 967)		(5 967)		(55 659)	(322.8%)	(89.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments				-		-		-		
Trade Creditors	1 019	65.3%	8	.5%	38	2.5%	496	31.8%	1 560	100.05
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 019	65.3%	8	.5%	38	2.5%	496	31.8%	1 560	100.0%

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

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands				-						buugot		buugot	
Operating Revenue and Expenditure													
Operating Revenue	334 790	342 497	89 954	26.9%	77 927	23.3%	71 983	21.0%	239 864	70.0%	65 476	67.1%	9.9%
Property rates	65 100	65 100	16 489	25.3%	15 759	24.2%	15 057	23.1%	47 304	72.7%	14 859	75.5%	1.3%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-		-
Service charges - electricity revenue	92 002	92 002	21 304	23.2%	21 029	22.9%	21 497	23.4%	63 829	69.4%	28 646	59.1%	(25.0%)
Service charges - water revenue	-	-	-	-		-	-	-		-	-		-
Service charges - sanitation revenue	-	-	-	-		-	-	-		-	-		-
Service charges - refuse revenue	9 513	10 768	2 662	28.0%	2 576	27.1%	2 627	24.4%	7 865	73.0%	2 588	76.9%	1.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	(8 024)	-	(100.0%)
Rental of facilities and equipment	308	308	75	24.4%	53	17.1%	58	18.8%	186	60.3%	72	60.9%	(19.0%)
Interest earned - external investments	250	310	30	11.8%	126	50.3%	80	25.9%	236	76.0%		-	(100.0%)
Interest earned - outstanding debtors	84 568	84 568	15 149	17.9%	12 713	15.0%	11 287	13.3%	39 149	46.3%	9 570	42.8%	17.9%
Dividends received	2	2	-	-		-	-	-		-	2	60.2%	(100.0%)
Fines	1 900	2 500	720	37.9%	460	24.2%	350	14.0%	1 530	61.2%	431	25.4%	(18.8%)
Licences and permits	5 690	11 185	4 133	72.6%	2 245	39.5%	2 911	26.0%	9 289	83.1%	1 482	93.8%	96.4%
Agency services	-	-	-	-		-	-	-		-	-		-
Transfers recognised - operational	74 154	74 154	29 124	39.3%	22 689	30.6%	17 483	23.6%	69 296	93.4%	15 665	97.7%	11.6%
Other own revenue	1 303	1 601	269	20.7%	279	21.4%	633	39.5%	1 181	73.8%	186	38.1%	240.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	470 260	470 430	70 551	15.0%	96 616	20.5%	78 565	16.7%	245 733	52.2%	125 926	53.7%	(37.6%)
Employee related costs	111 154	111 750	24 645	22.2%	23 270	20.9%	24 693	22.1%	72 609	65.0%	35 593	62.2%	(30.6%)
Remuneration of councillors	12 185	11 175	3 065	25.2%	2 955	24.3%	3 023	27.1%	9 043	80.9%	3 916	70.7%	(22.8%)
Debt impairment	29 913	27 100	-	-	-	-	12 097	44.6%	12 097	44.6%	-	-	(100.0%)
Depreciation and asset impairment	76 500	76 500	-	-	-	-	-	-		-	56 558	73.9%	(100.0%)
Finance charges	803	963	170	21.1%	235	29.2%	426	44.2%	830	86.2%	333	43.8%	27.8%
Bulk purchases	82 060	81 060	11 986	14.6%	32 148	39.2%	9 709	12.0%	53 843	66.4%	(5 892)	43.1%	(264.8%)
Other Materials	-		-	-	638	-	-	-	638	-	-	-	
Contracted services	28 453	42 868	8 523	30.0%	15 798	55.5%	9 534	22.2%	33 855	79.0%	5 839	85.1%	63.3%
Transfers and grants			-			-	-	-	-				
Other expenditure	129 191	119 013	22 161	17.2%	21 573	16.7%	19 084	16.0%	62 818	52.8%	29 579	44.9%	(35.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(135 470)	(127 933)	19 403		(18 689)		(6 582)		(5 869)		(60 450)		
Transfers recognised - capital	29 333	24 333	10 219	34.8%	9 433	32.2%	5 101	21.0%	24 753	101.7%	905	66.3%	463.6%
Contributions recognised - capital	-	-	-	-		-	-	-		-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(106 137)	(103 600)	29 622		(9 256)		(1 482)		18 884		(59 545)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(106 137)	(103 600)	29 622		(9 256)		(1 482)		18 884		(59 545)		
Attributable to minorities	-	-	-	-		-		-		-			
Surplus/(Deficit) attributable to municipality	(106 137)	(103 600)	29 622		(9 256)		(1 482)		18 884		(59 545)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(106 137)	(103 600)	29 622		(9 256)		(1 482)		18 884		(59 545)		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budgot		budgot	
Capital Revenue and Expenditure													
Source of Finance	60 620	48 530	11 532	19.0%	11 173	18.4%	5 948	12.3%	28 653	59.0%	11 546	46.7%	
National Government	29 220	24 220	8 964	30.7%	8 275	28.3%	4 474	18.5%	21 713	89.6%	7 501	54.6%	(40.4%)
Provincial Government				-		-		-		-	-	-	
District Municipality				-		-		-		-	-		
Other transfers and grants			-			-		-					
Transfers recognised - capital	29 220	24 220	8 964	30.7%	8 275	28.3%	4 474	18.5%	21 713	89.6%	7 501	54.6%	(40.4%)
Borrowing			-			-		-					
Internally generated funds	31 400	24 310	2 568	8.2%	2 898	9.2%	1 474	6.1%	6 940	28.5%	4 045	34.6%	(63.6%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	60 620	48 530	11 532	19.0%	11 173	18.4%	5 948	12.3%	28 653	59.0%	11 546	46.7%	(48.5%)
Governance and Administration	8 800	4 636			3		1 123	24.2%	1 126	24.3%	597	27.1%	88.3%
Executive & Council	1 900	600	-	-		-							-
Budget & Treasury Office	1 500	1 680	-	-		-		-					
Corporate Services	5 400	2 356		-	3	-	1 123	47.7%	1 126	47.8%	597	27.1%	88.39
Community and Public Safety	7 000		-					-			175	87.5%	(100.0%)
Community & Social Services	7 000		-			-					175	87.5%	
Sport And Recreation	-			-	-	-		-		-			-
Public Safety		-	-	-		-	-	-	-	-			-
Housing			-	-			-	-	-		-	-	-
Health			-	-		-	-	-	-	-			-
Economic and Environmental Services	24 820	23 814	8 964	36.1%	5 038	20.3%	3 490	14.7%	17 492	73.5%	7 501	60.7%	(53.5%
Planning and Development	2 700	2 000		-		-	-	-	-		-	-	-
Road Transport	22 120	21 814	8 964	40.5%	5 038	22.8%	3 490	16.0%	17 492	80.2%	7 501	60.7%	(53.5%
Environmental Protection		-		-		-	-	-	-		-	-	
Trading Services	20 000	20 080	2 568	12.8%	6 132	30.7%	1 335	6.6%	10 035	50.0%	3 273	30.6%	
Electricity	20 000	20 080	2 568	12.8%	6 132	30.7%	1 335	6.6%	10 035	50.0%	3 273	30.6%	(59.2%
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	- 1	-	-	-	-	-	-	-
Other			-	-		-		-				-	-

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	334 177	279 708	108 343	32.4%	67 350	20.2%	79 356	28.4%	255 049	91.2%	75 371	84.8%	5.3%
Ratepayers and other	230 439	177 163	64 833	28.1%	33 748	14.6%	43 766	24.7%	142 347	80.3%	46 768	77.5%	(6.4%)
Government - operating	74 154	74 154	30 141	40.6%	22 561	30.4%	17 659	23.8%	70 361	94.9%	15 665	97.7%	12.7%
Government - capital	29 333	24 333	12 347	42.1%	10 034	34.2%	17 051	70.1%	39 432	162.0%	12 279	100.0%	38.9%
Interest	250	4 058	1 022	408.8%	1 007	402.8%	880	21.7%	2 909	71.7%	660	-	33.3%
Dividends	1	-		-	-	-				-			-
Payments	(272 541)	(303 543)	(95 057)	34.9%	(64 839)	23.8%	(52 551)	17.3%	(212 448)	70.0%	(71 619)	84.8%	(26.6%)
Suppliers and employees	(271 738)	(302 731)	(94 888)	34.9%	(64 605)	23.8%	(51 931)	17.2%	(211 423)	69.8%	(71 582)	85.0%	(27.5%)
Finance charges	(803)	(812)	(170)	21.1%	(235)	29.2%	(620)	76.4%	(1 025)	126.2%	(37)	4.9%	1 578.9%
Transfers and grants	÷	-	-	-	-			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 635	(23 835)	13 286	21.6%	2 510	4.1%	26 804	(112.5%)	42 601	(178.7%)	3 752	84.4%	614.3%
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	(60 620)	(38 530)	(13 558)		(12 737)	21.0%	(6 781)	17.6%	(33 076)	85.8%	(11 880)	83.0%	(42.9%)
Capital assets	(60 620)	(38 530)	(13 558)	22.4%	(12 737)	21.0%	(6 781)	17.6%	(33 076)	85.8%	(11 880)	83.0%	(42.9%)
Net Cash from/(used) Investing Activities	(60 620)	(38 530)	(13 558)	22.4%	(12 737)	21.0%	(6 781)	17.6%	(33 076)	85.8%	(11 880)	83.0%	(42.9%)
Cash Flow from Financing Activities													
Receipts	-	63 800	-		-	-				-			-
Short term loans	-	-		-	-	-			-	-			-
Borrowing long term/refinancing	-	63 800		-	-	-			-	-			-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-	-	-	-
Payments	-		-		-	-		-		-	-		-
Repayment of borrowing	-		-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	63 800	-	-	-	-		-		-	-		-
Net Increase/(Decrease) in cash held	1 015	1 435	(272)	(26.8%)	(10 226)	(1 007.1%)	20 023	1 395.8%	9 525	663.9%	(8 128)	60.9%	(346.4%)
Cash/cash equivalents at the year begin:	3 000	1 137	1 137	37.9%	865	28.8%	(9 361)	(822.9%)	1 137	100.0%	8 141	25.1%	(215.0%)
Cash/cash equivalents at the year end:	4 015	2 572	865	21.6%	(9 361)	(233.1%)	10 662	414.5%	10 662	414.5%	13	.5%	82 777.8%

Part 4: Debtor Age Analysis

Fait 4. Debior Aye Analysis								1			Astro-Ded Date	A- 10-10-10 06 1-	Inc. alimn. and
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ots Written Off to	Impairment -
		.,.	,		, .							tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-			-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 436	17.7%	3 776	10.4%	1 525	4.2%	24 648	67.7%	36 385	10.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 888	4.1%	3 761	3.2%	3 319	2.8%	105 964	89.9%	117 932	33.7%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	985	2.9%	765	2.3%	717	2.1%	31 088	92.6%	33 556	9.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 805	3.6%	5 709	3.5%	523	.3%	150 155	92.6%	162 192	46.3%	-	-	-
Total By Income Source	18 114	5.2%	14 011	4.0%	6 084	1.7%	311 855	89.1%	350 064	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	545	8.8%	667	10.8%	358	5.8%	4 586	74.5%	6 156	1.8%	-	-	-
Commercial	3 016	6.0%	2 282	4.5%	1 201	2.4%	44 033	87.1%	50 534	14.4%	-	-	-
Households	13 260	4.6%	10 431	3.6%	4 235	1.5%	258 219	90.2%	286 145	81.7%	-	-	-
Other	1 293	17.9%	631	8.7%	290	4.0%	5 016	69.4%	7 230	2.1%	-	-	-
Total By Customer Group	18 114	5.2%	14 011	4.0%	6 084	1.7%	311 855	89.1%	350 064	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-		
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	-	-		-	-		-	-	-	
Pensions / Retirement	-	-		-	-		-	-	-	
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	2 050	70.6%	115	4.0%	15	.5%	725	25.0%	2 905	100.09
Auditor-General	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 050	70.6%	115	4.0%	15	.5%	725	25.0%	2 905	100.0%

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

Source Local Government Database

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	102 400	92 356	33 646	32.9%	27 008	26.4%	6 779	7.3%	67 434	73.0%	19 409	67.0%	(65.1%)
Property rates	12 612	12 612	3 098	24.6%	3 082	24.4%	3 200	25.4%	9 380	74.4%	2 904	70.6%	10.2%
Property rates - penalties and collection charges		-		-	-	-	-			-		-	-
Service charges - electricity revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 321	2 500	659	28.4%	646	27.8%	632	25.3%	1 936	77.5%	660	87.5%	(4.2%)
Rental of facilities and equipment	312	288	54	17.2%	73	23.5%	63	21.8%	190	65.9%	56	56.2%	12.1%
Interest earned - external investments	841	1 250	210	25.0%	459	54.6%	117	9.4%	786	62.9%	121	65.2%	(3.6%)
Interest earned - outstanding debtors	113	113	6	5.0%	46	40.9%	63	55.6%	115	101.5%	66	99.4%	(4.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	210	210	54	25.5%	38	18.2%	55	26.3%	147	70.0%	69	91.5%	(19.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	4 518	4 191	1 211	26.8%	768	17.0%	1 344	32.1%	3 323	79.3%	1 021	50.7%	31.6%
Transfers recognised - operational	67 282	68 288	28 134	41.8%	21 643	32.2%	955	1.4%	50 733	74.3%	14 318	91.0%	(93.3%)
Other own revenue	12 118	828	222	1.8%	252	2.1%	350	42.3%	824	99.5%	195	4.9%	80.0%
Gains on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	90 498	112 545	17 156	19.0%	16 889	18.7%	15 927	14.2%	49 973	44.4%	14 294	53.3%	11.4%
Employee related costs	39 334	35 912	7 7 3 0	19.7%	8 154	20.7%	7 937	22.1%	23 821	66.3%	7 384	58.1%	7.5%
Remuneration of councillors	7 587	7 793	1 871	24.7%	1 820	24.0%	2 1 4 3	27.5%	5 834	74.9%	2 045	75.0%	4.8%
Debt impairment	3 686	3 686	-	-		-				-			
Depreciation and asset impairment	5 792	30 000	-	-		-				-			
Finance charges	74	74	13	17.8%	8	10.4%	5	7.3%	26	35.5%	23		(76.3%)
Bulk purchases	632	890	198	31.4%	134	21.3%	274	30.8%	607	68.2%		30.8%	(100.0%)
Other Materials	2 017	2 341	200	9.9%	159	7.9%	337	14.4%	695	29.7%	321	51.6%	4.8%
Contracted services	6 371	6 371	1 429	22.4%	1 271	20.0%	1 438	22.6%	4 138	65.0%	1 063	64.3%	35.3%
Transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Other expenditure	25 007	25 480	5 715	22.9%	5 342	21.4%	3 795	14.9%	14 852	58.3%	3 459	56.6%	9.7%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 903	(20 190)	16 490		10 119		(9 148)		17 461		5 116		
Transfers recognised - capital	28 647	28 647	3 581	12.5%	10 916	38.1%	5 456	19.0%	19 953	69.7%	9 674	65.7%	(43.6%)
Contributions recognised - capital						-		-				-	
Contributed assets	-		-		-		-	-				-	-
Surplus/(Deficit) after capital transfers and contributions	40 550	8 457	20 071		21 036		(3 692)		37 414		14 789		
Taxation													
Surplus/(Deficit) after taxation	40 550	8 457	20 071	-	21 036	-	(3 692)	-	37 414	-	14 789	-	-
Attributable to minorities	40 330	0437	20 07 1		21030		(3 0 72)		37 414		14 /07		
	40.550		20.071	-	21.027	-	(3 692)	-		-	14 789	-	-
Surplus/(Deficit) attributable to municipality	40 550	8 457	20 071		21 036		(3 692)		37 414		14 /89		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-	-	-
Surplus/(Deficit) for the year	40 550	8 457	20 071		21 036		(3 692)		37 414		14 789		

					201	3/14					201	12/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/1
R thousands										budgot		budgot	
Capital Revenue and Expenditure													
Source of Finance	39 742	43 433	6 211	15.6%	13 539	34.1%	7 067	16.3%	26 816	61.7%	10 673	51.8%	(33.8
National Government	30 927	31 246	5 320	17.2%	11 764	38.0%	6 285	20.1%	23 370	74.8%	9 674	61.4%	(35.0
Provincial Government				-		-		-		-	-	-	
District Municipality				-		-		-		-	-		
Other transfers and grants			-			-		-					
Transfers recognised - capital	30 927	31 246	5 320	17.2%	11 764	38.0%	6 285	20.1%	23 370	74.8%	9 674	61.4%	(35.0
Borrowing			-	-		-		-					
Internally generated funds	8 815	12 187	890	10.1%	1 775	20.1%	782	6.4%	3 447	28.3%	1 000	33.6%	(21.8
Public contributions and donations				-		-		-		-			-
Capital Expenditure Standard Classification	39 742	43 433	6 211	15.6%	13 539	34.1%	7 067	16.3%	26 816	61.7%	10 673	51.8%	(33.8
Governance and Administration	6 232	6 304	890	14.3%			782	12.4%	1 672	26.5%	904	21.3%	(13.5
Executive & Council		-	-	-		-	-	-	-		-		
Budget & Treasury Office			-			-							
Corporate Services	6 232	6 304	890	14.3%	-	-	782	12.4%	1 672	26.5%	904	21.3%	(13.5
Community and Public Safety	11 444	10 267	1 817	15.9%	4 924	43.0%	1 075	10.5%	7 815	76.1%	717	92.5%	49.
Community & Social Services	1 983	1 533	-	-			-	-			717	92.5%	(100.0
Sport And Recreation	9 461	8 734	1 817	19.2%	4 924	52.0%	1 075	12.3%	7 815	89.5%			(100.0
Public Safety				-		-	-	-	-		-	-	
Housing	-	-	-	-		-	-	-	-	-		-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	21 800	21 258	1 274	5.8%	8 040	36.9%	5 211	24.5%	14 524	68.3%	6 268	77.3%	(16.9
Planning and Development Road Transport	21 800	21 258	1 274	- 5.8%	8 040	- 36.9%	5 211	- 24.5%	- 14 524	- 68.3%	6 268	91.8%	(16.9
Environmental Protection	21 800	21 208			8 040	30.976	5211	24.076	14 024			91.876	(10.5
	266	5 604	2 230	- 837.5%	575	216.1%		-	2 805	- 50.1%	2 785	29.4%	(100.0
Trading Services Electricity	200	3 105	2 230	837.5%	575	210.1%	-	-	2 805	50.1%	2 /85	29.4%	
Water		3 105	1740	-	575		-	-	2 313	74.076	-	0.970	
Water Management	266	2 499	490	- 184.2%	-		-	-	490	19.6%	2 785	39.0%	(100.0
Waste Management	200	2 499	490	104.270	-		-		490	19.076	2 765	39.070	(100.0
Other		-			-	-	-				-	-	
Oulei						-	-	-	-				

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										0		0	
						00.40	05 000	0.0 70/					4 (70)
Receipts	126 392	118 928	45 574	36.1%	35 569	28.1%	35 330	29.7%	116 472	97.9%	30 269	89.3%	16.7%
Ratepayers and other	29 510	20 630	4 585	15.5%	3 489	11.8%	6 093	29.5%	14 167	68.7%	10 258	68.5%	(40.6%)
Government - operating	67 282	68 288	28 249	42.0%	20 547	30.5%	15 750	23.1%		94.5%	14 678	95.1%	
Government - capital	28 647	28 647	12 501	43.6%	11 056	38.6%	13 314	46.5%	36 871	128.7%	5 174	100.0%	157.3%
Interest Dividends	954	1 363	239	25.0%	477	50.1%	173	12.7%	889	65.2%	159	53.8%	8.5%
Payments	(81 021)	(78 526)	(19 508)	24.1%	(17 376)	21.4%	(16 215)	20.6%	(53 099)	67.6%	(19 707)	78.9%	(17.7%)
Suppliers and employees	(80 947)	(78 453)		24.1%	(17 369)	21.4%	(16 2 15)	20.0%	(53 073)	67.6%	(19 707)	78.9%	
Finance charges	(00 947) (74)	(70 433) (74)		17.8%	(17 503)	10.4%	(10 20 7)	8.3%	(33 073) (27)	36.5%	(17101)	10.110	(100.0%)
Transfers and grants		-	(15)	-	- (0)	-	- (0)	-	(27)	-			(100.070)
Net Cash from/(used) Operating Activities	45 372	40 401	26 065	57.4%	18 193	40.1%	19 115	47.3%	63 373	156.9%	10 562	102.0%	81.0%
Cash Flow from Investing Activities													
Receipts	2 075	2 075											
Proceeds on disposal of PPE	2 075	2 075			-	-		-		-			
Decrease in non-current debtors			-	-	-	-		-		-		-	-
Decrease in other non-current receivables				-		-		-		-			-
Decrease (increase) in non-current investments				-	-	-	-	-	-	-		-	-
Payments	(36 742)	(43 324)	(5 910)	16.1%	(12 631)	34.4%	(5 456)	12.6%	(23 997)	55.4%	(10 758)	52.6%	(49.3%)
Capital assets	(36 742)	(43 324)	(5 910)	16.1%	(12 631)	34.4%	(5 456)	12.6%	(23 997)	55.4%	(10 758)	52.6%	(49.3%)
Net Cash from/(used) Investing Activities	(34 667)	(41 249)	(5 910)	17.0%	(12 631)	36.4%	(5 456)	13.2%	(23 997)	58.2%	(10 758)	54.2%	(49.3%)
Cash Flow from Financing Activities													
Receipts	-			-	-	-		-		-	-	-	-
Short term loans	-	-	-	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-		-	-
Payments				-	-	-	-	-		-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , ,	-		-	-	-	-		-					-
Net Increase/(Decrease) in cash held	10 704	(848)		188.3%	5 561	52.0%	13 660	(1 610.5%)	39 376	(4 642.6%)	(195)	367.6%	(7 090.3%)
Cash/cash equivalents at the year begin:	3 000	29 539	29 539	984.6%	49 694	1 656.5%	55 256	187.1%	29 539	100.0%	50 990	-	8.4%
Cash/cash equivalents at the year end:	13 704	28 691	49 694	362.6%	55 256	403.2%	68 915	240.2%	68 915	240.2%	50 795	579.2%	35.7%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis											Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	.8%	2	.6%	1	.3%	260	98.3%	265	1.7%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	847	6.2%	642	4.7%	521	3.8%	11 735	85.4%	13 745	86.3%	-	-	
Receivables from Exchange Transactions - Waste Water Management	21	11.4%	13	7.3%	11	5.9%	136	75.4%	180	1.1%	-	-	
Receivables from Exchange Transactions - Waste Management	173	14.2%	89	7.3%	60	4.9%	902	73.7%	1 224	7.7%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	16	6.2%	14	5.2%	13	5.0%	219	83.5%	263	1.6%	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-		-	-	-	-	-	
Other	(97)	(37.6%)	(15)	(5.8%)	(65)	(25.1%)	436	168.4%	259	1.6%	-	-	-
Total By Income Source	962	6.0%	745	4.7%	541	3.4%	13 688	85.9%	15 936	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	44	4.2%	41	3.8%	27	2.6%	946	89.4%	1 058	6.6%	-	-	
Commercial	42	4.9%	45	5.2%	29	3.3%	748	86.6%	864	5.4%	-	-	
Households	436	7.0%	314	5.1%	201	3.2%	5 251	84.7%	6 202	38.9%	-	-	-
Other	440	5.6%	345	4.4%	283	3.6%	6 743	86.3%	7 812	49.0%			-
Total By Customer Group	962	6.0%	745	4.7%	541	3.4%	13 688	85.9%	15 936	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-					-				
Trade Creditors	-					-				
Auditor-General	-					-				
Other	13	100.0%		-	-	-	-	-	13	100.0%
Total	13	100.0%	-	-	-	-	-	-	13	100.0%

Contact Details		
Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409
<u>u</u>		

Source Local Government Database

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionure					201	3/14					201	2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2013/14
										Ū		0	
Operating Revenue and Expenditure													
Operating Revenue	708 605	195 122	213 781	30.2%	125 056	17.6%	246 985	126.6%	585 823	300.2%	220 576	55.9%	12.0%
Property rates	-	-	-	-	-	-		-	-	-	-	-	-
Property rates - penalties and collection charges				-		-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	122 734	164 150	-	-	61 717	50.3%	23 774	14.5%	85 491	52.1%	79 329	71.6%	(70.0%)
Service charges - sanitation revenue	21 785	30 972	-	-	2 689	12.3%	3 401	11.0%	6 090	19.7%	11 748	64.3%	(71.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	35	-	91	260.0%	28	81.1%	45	-	164	-	3	29.7%	1 283.3%
Rental of facilities and equipment	-	-	-	- 1	-	- 1	-	-	-	-	-	-	- 1
Interest earned - external investments	-	-	157	-	26	-	88	-	272	-	-	-	(100.0%)
Interest earned - outstanding debtors	19 311		-	-			-		-	-	-	-	-
Dividends received			-	-	-	-		-	-		-	-	-
Fines			-	-	-	-		-	-		-	-	-
Licences and permits	-	-	-	-	-	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	539 560	-	211 283	39.2%	60 481	11.2%	219 586	-	491 351		129 459	60.2%	69.6%
Other own revenue	5 180	-	2 250	43.4%	113	2.2%	91	-	2 454		36	5.7%	151.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	773 521	807 865	86 003	11.1%	120 148	15.5%	141 049	17.5%	347 199	43.0%	155 022	46.2%	(9.0%)
Employee related costs	306 138	249 051	44 568	14.6%	62 389	20.4%	47 337	19.0%	154 293	62.0%	60 643	62.6%	(21.9%)
Remuneration of councillors	9 085	9 7 3 6	2 090	23.0%	2 092	23.0%	2 100	21.6%	6 282	64.5%	2 070	65.2%	1.4%
Debt impairment	19 531	19 581	-	-	5 205	26.6%	6 435	32.9%	11 640	59.4%	8 995	66.2%	(28.5%)
Depreciation and asset impairment	137 510	137 370	-	-	-	-		-	-		-	-	-
Finance charges	650	-	-	-	-	-		-	-		-	-	-
Bulk purchases	69 081	113 121	-	-	10 923	15.8%	31 611	27.9%	42 534	37.6%	9 678	93.7%	226.6%
Other Materials	112 230	175 405	15 116	13.5%	18 578	16.6%	35 209	20.1%	68 904	39.3%	25 717	44.4%	36.9%
Contracted services	13 466	11 560	232	1.7%	3 668	27.2%	780	6.7%	4 681	40.5%	15 275	55.0%	(94.9%)
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	105 830	92 043	23 996	22.7%	17 292	16.3%	17 576	19.1%	58 865	64.0%	32 644	40.9%	(46.2%)
Loss on disposal of PPE			-	-			-		-	-	-	-	-
Surplus/(Deficit)	(64 916)	(612 744)	127 778		4 908		105 937		238 623		65 553		
Transfers recognised - capital	471 099		66 180	14.0%	47 075	10.0%	42 476	-	155 731		43 117	24.1%	(1.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-			-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	406 183	(612 744)	193 959		51 983		148 413		394 354		108 670		
Taxation	-		-		-		-				-		-
Surplus/(Deficit) after taxation	406 183	(612 744)	193 959		51 983		148 413		394 354		108 670		
Attributable to minorities					-		-		571001			-	
Surplus/(Deficit) attributable to municipality	406 183	(612 744)	193 959		51 983		148 413		394 354		108 670		
Share of surplus/ (deficit) of associate	400 103	(012 /44)	142 434		31 903		140 413		394 334		106 670		
	406 183	(612 744)	193 959	-	51 983	-	148 413	-	394 354		108 670	-	-
Surplus/(Deficit) for the year	400 183	(012/44)	193 959		51 983		148 413		374 354		108 670		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/1
R thousands										buugot		Dudgot	
Capital Revenue and Expenditure													
Source of Finance	543 693	539 387	36 065	6.6%	78 416	14.4%	67 426	12.5%	181 906	33.7%	93 719	45.2%	(28.19
National Government	471 099	521 177	35 927	7.6%	38 179	8.1%	64 370	12.4%	138 476	26.6%	85 793	47.4%	(25.0
Provincial Government				-		-		-			-	-	
District Municipality				-		-		-			-	-	-
Other transfers and grants			-			-		-		-			
Transfers recognised - capital	471 099	521 177	35 927	7.6%	38 179	8.1%	64 370	12.4%	138 476	26.6%	85 793	47.4%	(25.0
Borrowing			-	-		-		-		-		-	-
Internally generated funds	72 594	18 210	138	.2%	40 237	55.4%	3 056	16.8%	43 430	238.5%	7 925	30.2%	(61.4
Public contributions and donations			-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	543 693	539 387	36 065	6.6%	78 416	14.4%	67 426	12.5%	181 906	33.7%	93 719	45.2%	(28.1
Governance and Administration	447 224	382 993	27 229	6.1%	55 535	12.4%	26 540	6.9%	109 304	28.5%	5 723	65.2%	363.8
Executive & Council	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	3 000	1 750	10	.3%	20	.7%			30	1.7%	5 400	45.0%	(100.0
Corporate Services	444 224	381 243	27 219	6.1%	55 515	12.5%	26 540	7.0%	109 274	28.7%	323	143.9%	8 127.
Community and Public Safety	15 280	6 230	80	.5%	1 610	10.5%	2 982	47.9%	4 672	75.0%	1 773	17.0%	68.2
Community & Social Services	2 000	2 200	-	-		-	1 194	54.3%	1 194	54.3%		-	(100.0
Sport And Recreation		-	-	-			-	-		-	-	-	
Public Safety	13 280	4 030	80	.6%	1 610	12.1%	1 788	44.4%	3 478	86.3%	1 773	17.0%	
Housing				-		-	-	-	-		-		
Health		-	-	-		-	-	-	-	-		-	
Economic and Environmental Services	500	1 569	-	-	1 569	313.7%		-	1 569	100.0%	430	16.3%	
Planning and Development	500	1 569	-	-	1 569	313.7%	-	-	1 569	100.0%	430	16.3%	(100.0
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	80 689	148 595	8 755	10.9%	19 703	24.4%	37 904	25.5%	66 362	44.7%	85 793	47.4%	(55.8
Electricity	· ·		-	-			-	-	-	-	-	-	
Water	80 689	148 595	8 755	10.9%	19 703	24.4%	37 904	25.5%	66 362	44.7%	85 793	47.4%	(55.8
Waste Water Management	· ·		-	-		-	-	-	-	-	-	-	
Waste Management	-		-	-	-	-	-	-		-	-	-	
Other	-		-	-	-	-		-		-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	1 179 704	1 221 803	70 460	6.0%	220 695	18.7%	295 438	24.2%	586 593	48.0%	241 320	68.4%	22.4%
Ratepayers and other	167 995	149 768	3 420	2.0%	64 548	38.4%	25 299	16.9%	93 268	62.3%	91 630	69.9%	(72.4%)
Government - operating	528 049	537 821	702	.1%	61 145	11.6%	219 586	40.8%		52.3%	126 579	101.1%	
Government - capital	482 610	514 903	66 180	13.7%	94 951	19.7%	50 464	9.8%	211 595	41.1%	23 111	24.7%	
Interest	1 050	19 311	157	15.0%	50	4.8%	88	.5%	211 375	1.5%	25111	24.770	(100.0%)
Dividends	1 000	17311		-	50	4.070		.570	270	-			(100.070)
Payments	(616 478)	(785 430)	(86 003)	14.0%	(120 148)	19.5%	(130 907)	16.7%	(337 057)	42.9%	(153 764)	52.5%	(14.9%)
Suppliers and employees	(615 828)	(784 781)	(86 003)	14.0%	(120 148)	19.5%	(130 907)	16.7%	(337 057)	42.9%	(153 764)	52.5%	
Finance charges	(650)	(650)		-	(-== ,	-						-	-
Transfers and grants				-	-	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	563 226	436 372	(15 543)	(2.8%)	100 547	17.9%	164 531	37.7%	249 536	57.2%	87 556	173.8%	87.9%
Cash Flow from Investing Activities													
Receipts				-		-						-	
Proceeds on disposal of PPE													
Decrease in non-current debtors				-		-		-		-			
Decrease in other non-current receivables	-			-		-		-					
Decrease (increase) in non-current investments								-					
Payments	(543 693)	(482 610)	(36 065)	6.6%	(78 416)	14.4%	(67 426)	14.0%	(181 906)	37.7%	(76 094)	50.8%	(11.4%)
Capital assets	(543 693)	(482 610)	(36 065)	6.6%	(78 416)	14.4%	(67 426)	14.0%	(181 906)	37.7%	(76 094)	50.8%	(11.4%)
Net Cash from/(used) Investing Activities	(543 693)	(482 610)	(36 065)	6.6%	(78 416)	14.4%	(67 426)	14.0%	(181 906)	37.7%	(76 094)	50.8%	(11.4%)
Cash Flow from Financing Activities													
Receipts	-			-		-		-		-		-	
Short term loans	-			-		-		-	-			-	-
Borrowing long term/refinancing	-			-		-		-	-			-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-		-	-
Payments	-	-	-	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held	19 533	(46 238)	(51 608)	(264.2%)	22 131	113.3%	97 106	(210.0%)	67 629	(146.3%)	11 462	(84.9%)	
Cash/cash equivalents at the year begin:	1 000	-	(6 788)	(678.8%)	(58 395)	(5 839.5%)	(36 264)	-	(6 788)	-	100 960	100.0%	(135.9%)
Cash/cash equivalents at the year end:	20 533	(46 238)	(58 395)	(284.4%)	(36 264)	(176.6%)	60 842	(131.6%)	60 842	(131.6%)	112 422	(89.6%)	(45.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	527	2.7%	421	2.2%	382	2.0%	18 148	93.2%	19 477	64.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-			-	-	-
Receivables from Exchange Transactions - Waste Water Management	238	2.2%	225	2.1%	207	1.9%	10 295	93.9%	10 965	36.0%	-		-
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-			-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	765	2.5%	646	2.1%	589	1.9%	28 443	93.4%	30 442	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	20	3.7%	19	3.6%	21	4.0%	472	88.7%	532	1.7%	-	-	-
Commercial	56	5.0%	38	3.4%	20	1.7%	1 008	89.9%	1 122	3.7%	-		-
Households	689	2.4%	589	2.0%	548	1.9%	26 963	93.7%	28 789	94.6%	-	-	-
Other	-	-	-		-	-		-	-		-	-	-
Total By Customer Group	765	2.5%	646	2.1%	589	1.9%	28 443	93.4%	30 442	100.0%		-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	7 960	2.6%	6 858	2.3%	289 902	95.1%	304 721	99.99
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	219	100.0%	-	-	-	-	219	.19
Total	-	-	8 180	2.7%	6 858	2.2%	289 902	95.1%	304 940	100.0%

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

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionare					201	3/14					201	2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	185 718	185 718	44 791	24.1%	72 635	39.1%	38 870	20.9%	156 296	84.2%	33 314	80.0%	16.7%
Property rates	12 578	12 578	1 840	14.6%	2 496	19.8%	1 519	12.1%	5 855	46.6%	2 408	87.1%	(36.9%)
Property rates - penalties and collection charges	-		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	90 095	90 095	16 430	18.2%	12 192	13.5%	12 458	13.8%	41 080	45.6%	14 920	55.6%	(16.5%)
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue				-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	7 449	7 449	2 165	29.1%	1 772	23.8%	1 805	24.2%	5 742	77.1%	1 943	75.0%	(7.1%)
Service charges - other	-	-	-	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	215	215	51	23.7%	70	32.5%	82	37.9%	203	94.1%	180	889.6%	(54.6%)
Interest earned - external investments		-	108	-	28	-	61	-	197	-	227	-	(73.1%)
Interest earned - outstanding debtors	1 500	1 500	445	29.6%	707	47.1%	147	9.8%	1 299	86.6%	1 610	-	(90.9%)
Dividends received	-	-	1 177	-	1 149	-	374	-	2 700	-	1 456	-	(74.3%)
Fines	3 000	3 000	294	9.8%	168	5.6%	181	6.0%	644	21.5%	147	-	23.0%
Licences and permits	1 562	1 562	2	.1%	1 191	76.2%	4	.3%	1 197	76.6%	98	56.2%	(95.9%)
Agency services			5 000	-	-	-		-	5 000	-	-	-	-
Transfers recognised - operational	37 033	37 033	14 353	38.8%	17 864	48.2%	8 599	23.2%	40 816	110.2%	8 162	93.4%	5.4%
Other own revenue	4 358	4 358	2 076	47.6%	34 999	803.2%	13 639	313.0%	50 714	1 163.8%	2 163	26.7%	530.6%
Gains on disposal of PPE	27 928	27 928	850	3.0%	-	-	-	-	850	3.0%	-	-	-
Operating Expenditure	186 226	186 226	50 528	27.1%	60 481	32.5%	38 301	20.6%	149 311	80.2%	45 552	58.1%	(15.9%)
Employee related costs	78 777	78 777	9 161	11.6%	17 058	21.7%	10 834	13.8%	37 053	47.0%	14 184	60.4%	(23.6%)
Remuneration of councillors	3 451	3 451	585	17.0%	909	26.3%	722	20.9%	2 216	64.2%	912	79.5%	(20.8%)
Debt impairment	500	500	-	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	11 997	11 997	-	-	-		-	-	-		-	7.7%	-
Finance charges	800	800	-	-	946	118.3%	3	.4%	950	118.7%	-	-	(100.0%)
Bulk purchases	40 000	40 000	5 831	14.6%	13 579	33.9%	9 877	24.7%	29 287	73.2%	11 632	-	(15.1%)
Other Materials	4 094	4 094	-	-	-	-		-	-	-	-	-	-
Contracted services	5 451	5 451	890	16.3%	1 601	29.4%	460	8.4%	2 951	54.1%	1 291	-	(64.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 156	41 156	34 061	82.8%	26 388	64.1%	16 404	39.9%	76 853	186.7%	17 534	29.2%	(6.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(508)	(508)	(5 737)		12 154		568		6 985		(12 239)		
Transfers recognised - capital			-	-	-	-	4 844	-	4 844		4 604	65.8%	5.2%
Contributions recognised - capital				-		-		-					-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(508)	(508)	(5 737)		12 154		5 412		11 829		(7 635)		
Taxation	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(508)	(508)	(5 737)		12 154		5 412		11 829		(7 635)		
Attributable to minorities		,	,	-	-	-					,	-	-
Surplus/(Deficit) attributable to municipality	(508)	(508)	(5 737)		12 154		5 412		11 829		(7 635)		
Share of surplus/ (deficit) of associate	(000)	(000)	(0707)					-			(1000)	-	
Surplus/(Deficit) for the year	(508)	(508)	(5 737)		12 154		5 412		11 829		(7 635)		
Surprusitionally for the lear	(306)	(306)	(3737)		12 104		J 41Z		11 029		(7 035)		

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	49 684	49 684	2 869	5.8%	4 928	9.9%	5 649	11.4%	13 446	27.1%	2 089	24.6%	170.4%
National Government	16 844	16 844	2 869	17.0%	4 928	29.3%	5 649	33.5%	13 446	79.8%	2 089	24.6%	170.4%
Provincial Government				-		-				-			
District Municipality				-		-				-			-
Other transfers and grants				-		-				-			-
Transfers recognised - capital	16 844	16 844	2 869	17.0%	4 928	29.3%	5 649	33.5%	13 446	79.8%	2 089	24.6%	170.4%
Borrowing	20 000	20 000	-	-		-				-			-
Internally generated funds	12 840	12 840		-		-				-			-
Public contributions and donations			-	-		-		-				-	
Capital Expenditure Standard Classification	49 684	49 684	2 869	5.8%	4 928	9.9%	5 649	11.4%	13 446	27.1%	2 089	18.6%	170.4%
Governance and Administration	6 040	6 040		-		-		-					
Executive & Council	6 040	6 040		-	-	-							
Budget & Treasury Office					-								
Corporate Services					-								
Community and Public Safety	7 200	7 200	652	9.1%					652	9.1%			
Community & Social Services	. 200	. 200	-	-	-	-			-	-		-	-
Sport And Recreation	7 200	7 200	652	9.1%		-			652	9.1%		-	
Public Safety			-	-		-				-		-	
Housing				-		-						-	
Health			-					-				-	
Economic and Environmental Services	36 444	36 444	2 217	6.1%	4 928	13.5%	5 649	15.5%	12 794	35.1%	2 089	18.6%	170.4%
Planning and Development	29 644	29 644	2 217	7.5%	4 928	16.6%	5 649	19.1%	12 794	43.2%	2 089	18.6%	170.4%
Road Transport	6 800	6 800	-	-	-	-	-	-				-	-
Environmental Protection			-	-	-	-		-			-	-	-
Trading Services			-	-	-	-		-	-	-	-	-	-
Electricity	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Water	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-					-		-

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										0		÷	
Receipts	165 775	165 775	60 530	36.5%	89 610	54.1%	68 401	41.3%	218 541	131.8%	55 021	49.9%	24.3%
Ratepayers and other	110 998	110 998	37 788	34.0%	70 262	63.3%	44 550	40.1%	152 599	137.5%	47 095	53.0%	(5.4%)
Government - operating	37 933	37 933	15 980	42.1%	11 464	30.2%	17 802	46.9%		119.3%	1 486	26.6%	1 097.8%
Government - capital	16 844	16 844	6 000	35.6%	6 000	35.6%	4 844	28.8%	16 844	100.0%	4 604	65.8%	5.2%
Interest	-	-	514	-	735	-	831 374	-	2 080	-	1 836	136.2%	(54.7%)
Dividends	(157 (10)	(157 614)	249 (63 685)	40.4%	1 149 (75 009)	47.6%	(47 686)	30.3%	1 772 (186 379)	118.3%	(51 716)	38.1%	(100.0%) (7.8%)
Payments Suppliers and employees	(157 614) (156 814)	(15/ 614) (156 814)		40.4%	(75 009) (73 908)	47.0%	(47 686) (47 656)	30.3%		118.3%	(51 7 16)	38.1% 38.1%	(7.8%)
Finance charges	(130 814) (800)	(130 814) (800)	(85)	10.6%	(1 100)	137.5%	(47 030)	30.4%	(185 104) (1 215)	151.9%	(31710)	30.170	(100.0%)
Transfers and grants	(000)	(000)	(63)	10.0%	(1100)	137.376	(30)	3.176	(1213)	131.976		-	(100.076)
Net Cash from/(used) Operating Activities	8 161	8 161	(3 154)	(38.7%)	14 601	178.9%	20 715	253.8%	32 162	394.1%	3 305	(19.6%)	526.8%
	0.01	0.01	(0.101)	(00.17.0)	11001	110.770	20710	200.070	OL TOL	071.170	0.000	(17.070)	020.070
Cash Flow from Investing Activities													
Receipts	27 928	27 928	-	-	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	27 928	27 928	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(48 908)	(48 908)	(1 617)	- 3.3%	(4 521)	9.2%	(3 411)	7.0%	(9 549)	19.5%	(4 500)		(24.2%)
Capital assets	(48 908)	(48 908)		3.3%	(4 521)	9.2%	(3 411)	7.0%	(9 549)	19.5%	(4 500)		(24.2%)
Net Cash from/(used) Investing Activities	(20 980)	(20 980)	(1 617)	7.7%	(4 521)	21.6%	(3 411)	16.3%	(9 549)	45.5%	(4 500)		(24.2%)
Cash Flow from Financing Activities													
Receipts	20 000	20 000											
Short term loans	20 000	20 000											
Borrowing long term/refinancing	20 000	20 000			-	-							-
Increase (decrease) in consumer deposits			-										
Payments	(1 788)	(1 788)				-							-
Repayment of borrowing	(1 788)	(1 788)				-							-
Net Cash from/(used) Financing Activities	18 212	18 212	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 393	5 393	(4 771)	(88.5%)	10 080	186.9%	17 304	320.9%	22 613	419.3%	(1 195)	(7.7%)	(1 548.0%)
Cash/cash equivalents at the year begin:	8 174	8 174	1 773	21.7%	(2 998)	(36.7%)	7 082	86.6%	1 773	21.7%	4 144	(70.9%
Cash/cash equivalents at the year end:	13 567	13 567	(2 998)	(22.1%)	7 082	52.2%	24 386	179.7%	24 386	179.7%	2 949	(8.6%)	726.9%

Part 4: Debtor Age Analysis

× ×	0 - 30	Dava	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 90 Days		TOTAL		Debt	ors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-	-			-	4 150		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 089	60.2%	735	14.3%	303	5.9%	1 005	19.6%	5 132	17.9%	2 023	39.4%	311
Receivables from Non-exchange Transactions - Property Rates	712	29.3%	413	17.0%	371	15.3%	931	38.4%	2 428	8.4%	26 499	1 091.4%	4 249
Receivables from Exchange Transactions - Waste Water Management	357	33.2%	193	17.9%	164	15.2%	362	33.7%	1 076	3.7%	4 580	425.9%	909
Receivables from Exchange Transactions - Waste Management	704	37.8%	327	17.6%	247	13.3%	582	31.3%	1 860	6.5%	8 655	465.4%	1 277
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts			-	-	-		-		-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-		-		-
Other	3 666	20.1%	2 341	12.8%	3 121	17.1%	9 111	50.0%	18 240	63.5%	8 784	48.2%	2 500
Total By Income Source	8 529	29.7%	4 009	14.0%	4 206	14.6%	11 992	41.7%	28 736	100.0%	54 691	190.3%	9 246
Debtors Age Analysis By Customer Group													
Organs of State	191	19.1%	152	15.2%	176	17.6%	479	48.0%	997	3.5%	(394)	(39.5%)	66
Commercial	2 744	40.4%	2 034	30.0%	885	13.0%	1 124	16.6%	6 787	23.6%	10 410	153.4%	1 693
Households		-	-	-		-	-			-	5 854		-
Other	5 594	26.7%	1 824	8.7%	3 145	15.0%	10 389	49.6%	20 951	72.9%	38 821	185.3%	7 487
Total By Customer Group	8 529	29.7%	4 009	14.0%	4 206	14.6%	11 992	41.7%	28 736	100.0%	54 691	190.3%	9 246

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al .
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-				-	-	
Bulk Water	-	-	-	-	-			-	-	
PAYE deductions	-	-	-	-	-			-	-	-
VAT (output less input)	-	-	-	-	-			-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	2 548	10.3%	1 793	7.2%	814	3.3%	19 604	79.2%	24 759	100.09
Auditor-General	-	-	-	-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 548	10.3%	1 793	7.2%	814	3.3%	19 604	79.2%	24 759	100.0%

015 534 6100 015 534 6212

Contact Details Municipal Manager Financial Manager

Mr J. Matshivha Ms VJ Tshikundamalema

Source Local Government Database

LIMPOPO: MUTALE (LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expericiture					201	3/14					201	2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	71 755	66 346	17 686	24.6%	19 578	27.3%	14 733	22.2%	51 996	78.4%	11 991	51.6%	22.9%
Property rates	4 000	2 150	286	7.2%	356	8.9%	270	12.6%	912	42.4%	347	42.4%	(22.3%)
Property rates - penalties and collection charges			-	-						-			
Service charges - electricity revenue			-	-						-			-
Service charges - water revenue			-	-						-			-
Service charges - sanitation revenue			-	-						-			-
Service charges - refuse revenue	1 026	593	100	9.7%	99	9.7%	96	16.2%	295	49.8%	65	26.4%	48.6%
Service charges - other				-									
Rental of facilities and equipment	119	71	17	14.1%	20	16.8%	19	26.2%	55	78.1%	14	17.6%	28.5%
Interest earned - external investments	330	610	100	30.5%	361	109.5%	116	19.0%	577	94.7%	40	314.2%	186.0%
Interest earned - outstanding debtors	1 217	1 217	301	24.7%	252	20.7%	302	24.8%	855	70.3%	137	167.6%	120.2%
Dividends received													
Fines	290	190	41	14.3%	34	11.7%	75	39.2%	150	78.9%	45	54.5%	67.4%
Licences and permits	3 565	3 108	532	14.9%	524	14.7%	579	18.6%	1 636	52.6%	502	33.9%	15.4%
Agency services					-	-	-	-	-		-	-	
Transfers recognised - operational	57 810	53 714	15 286	26.4%	17 058	29.5%	12 793	23.8%	45 137	84.0%	10 683	53.4%	19.7%
Other own revenue	3 398	4 498	1 022	30.1%	873	25.7%	483	10.7%	2 379	52.9%	157	44.9%	207.0%
Gains on disposal of PPE		196		-				-	-	-			-
Operating Expenditure	64 115	61 361	11 853	18.5%	31 150	48.6%	13 629	22.2%	56 633	92.3%	15 454	76.5%	(11.8%)
Employee related costs	33 009	31 339	4 329	13.1%	4 537	13.7%	4 527	14.4%	13 394	42.7%	7 061	58.8%	(35.9%)
Remuneration of councillors	6 886	7 072	1 223	17.8%	1 243	18.1%	1 213	17.1%	3 679	52.0%	1 220	51.4%	(.6%)
Debt impairment	2 000	2 000	-	-		-				-	-		
Depreciation and asset impairment	975	3 000	-	-						-			-
Finance charges	422	363	108	25.6%	108	25.7%	108	29.8%	324	89.4%	108	96.5%	-
Bulk purchases	-	-	-	-		-	-	-		-	-		-
Other Materials			-	-						-			-
Contracted services	1 400	1 770	70	5.0%	38	2.7%	65	3.7%	173	9.8%	540	43.6%	(88.0%)
Transfers and grants	-	-	-	-	-		-			-	-		-
Other expenditure	19 423	15 817	6 123	31.5%	25 224	129.9%	7 716	48.8%	39 064	247.0%	6 526	128.0%	18.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 640	4 986	5 832		(11 573)		1 103		(4 637)		(3 463)		
Transfers recognised - capital	20 783	46 483	7 724	37.2%			3 270	7.0%	10 993	23.6%	2 552	7.5%	28.1%
Contributions recognised - capital													
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 423	51 469	13 556		(11 573)		4 373		6 356		(911)		
Taxation	-		-		-		-		-		-		
Surplus/(Deficit) after taxation	28 423	51 469	13 556		(11 573)		4 373		6 356		(911)		
Attributable to minorities						-	-	-				-	
Surplus/(Deficit) attributable to municipality	28 423	51 469	13 556		(11 573)		4 373		6 356		(911)		
Share of surplus/ (deficit) of associate	20 423	51409	13 330		(115/5)		4 3/3		0 330		(911)	-	
Surplus/(Deficit) for the year	28 423	51 469	13 556		(11 573)	-	4 373	-	6 356		(911)	-	-
Surprus/(Dencity for the year	20 423	JI 409	13 330		(115/3)		4 3/3		0 300		(411)		

					201	3/14					201	12/13	
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	28 423	47 028	2 176	7.7%	12 146	42.7%	4 961	10.5%	19 283	41.0%	3 557	104.0%	39.59
National Government	23 783	45 003		-	5 428	22.8%	4 742	10.5%	10 170	22.6%	230	94.4%	1 962.99
Provincial Government		-	2 176	-	6 718	-	-	-	8 894		3 327		(100.09
District Municipality		-		-		-	-	-					
Other transfers and grants		-		-		-	-	-					-
Transfers recognised - capital	23 783	45 003	2 176	9.1%	12 146	51.1%	4 742	10.5%	19 064	42.4%	3 557	115.0%	33.39
Borrowing				-		-	-	-	-	-			
Internally generated funds	4 640	2 0 2 5	-	-		-	219	10.8%	219	10.8%		30.5%	(100.0%
Public contributions and donations			-			-	-	-		-	-	-	-
Capital Expenditure Standard Classification	28 423	47 028	2 176	7.7%	12 146	42.7%	4 961	10.5%	19 283	41.0%	3 557	104.0%	39.5%
Governance and Administration	1 045	1 225					219	17.9%	219	17.9%		56.9%	
Executive & Council							217					409.5%	(100.07
Budget & Treasury Office	350	770		-	-	-							-
Corporate Services	695	455			-		219	48.2%	219	48.2%			(100.09
Community and Public Safety	8 155	500											
Community & Social Services	255	-	-	-	-	-	-	-			-		-
Sport And Recreation	7 900	500		-		-		-		-		-	-
Public Safety			-	-		-				-		-	-
Housing			-	-		-				-		-	-
Health		-	-	-	-	-	-	-		-		-	-
Economic and Environmental Services	16 283	45 303	2 176	13.4%	12 146	74.6%	4 742	10.5%	19 064	42.1%	3 327	86.1%	42.59
Planning and Development	400	-	-	-		-	-	-	-	-	-	-	-
Road Transport	15 883	45 303	2 176	13.7%	12 146	76.5%	4 742	10.5%	19 064	42.1%	3 327	86.1%	42.5
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services			-	-	-	-	-	-		-	230	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 940					-	-	-		-	-	-	-

Fait 5. Cash Receipts and Fayments					201	3/14					201	2/13	1
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	89 881	86 815	23 650	26.3%	29 933	33.3%	18 863	21.7%	72 445	83.4%	16 052	74.6%	17.5%
Ratepayers and other	10 958	10 708	1 740	15.9%	1 563	14.3%	1 418	13.2%	4 721	44.1%	1 0 0 3 2	32.4%	40.1%
Government - operating	54 810	55 749	18 009	32.9%	17 358	31.7%	13 093	23.5%		86.9%	11 023	72.9%	
Government - capital	23 783	19 748	3 800	16.0%	10 650	44.8%	4 333	23.5%		95.1%	3 977	105.3%	
Interest	330	610	100	30.5%	361	109.5%	4 333	3.2%	481	78.9%	40	124.4%	(51.5%)
Dividends	550	010	100	30.370		107.570	20	5.2.10	401	10.110	40	124.470	(31.370)
Payments	(54 780)	(52 388)	(14 809)	27.0%	(13 591)	24.8%	(13 222)	25.2%	(41 622)	79.5%	(15 993)	81.1%	(17.3%)
Suppliers and employees	(54 358)	(52 025)		27.2%	(13 569)	25.0%	(13 192)	25.4%	(41 536)	79.8%	(15 954)	80.7%	
Finance charges	(422)	(363)	(34)	8.1%	(22)	5.2%	(30)	8.3%	(86)	23.8%	(38)	(36.3%)	(21.4%)
Transfers and grants				-		-		-		-			
Net Cash from/(used) Operating Activities	35 101	34 428	8 841	25.2%	16 342	46.6%	5 641	16.4%	30 823	89.5%	60	172.1%	9 331.9%
Cash Flow from Investing Activities													
Receipts	3 660	80				-		-		-			
Proceeds on disposal of PPE	-	80		-		-		-		-			
Decrease in non-current debtors	3 202		-	-						-			
Decrease in other non-current receivables	458	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-	-	-	-	
Payments	(28 423)	(47 028)			(20 634)	72.6%	(4 742)	10.1%	(27 552)	58.6%	(3 557)	106.2%	33.3%
Capital assets	(28 423)	(47 028)		7.7%	(20 634)	72.6%	(4 742)	10.1%	(27 552)	58.6%	(3 557)	106.2%	
Net Cash from/(used) Investing Activities	(24 763)	(46 948)	(2 176)	8.8%	(20 634)	83.3%	(4 742)	10.1%	(27 552)	58.7%	(3 557)	106.2%	33.3%
Cash Flow from Financing Activities													
Receipts	3	3	-			-		-		-		-	-
Short term loans	-	-	-	-	-	-		-		-	-	-	
Borrowing long term/refinancing	-			-		-		-		-		-	
Increase (decrease) in consumer deposits	3	3		-		-		-		-		-	
Payments	(758)	(433)			(108)	14.3%	(108)	25.0%	(325)	75.0%	(108)	51.3%	
Repayment of borrowing	(758)	(433)		14.3%	(108)	14.3%	(108)	25.0%	(325)	75.0%	(108)	51.3%	
Net Cash from/(used) Financing Activities	(755)	(430)	(108)	14.3%	(108)	14.3%	(108)	25.2%	(325)	75.5%	(108)	52.0%	-
Net Increase/(Decrease) in cash held	9 583	(12 950)	6 557	68.4%	(4 401)	(45.9%)	791	(6.1%)	2 947	(22.8%)	(3 606)	120.8%	(121.9%)
Cash/cash equivalents at the year begin:	75	20 369	396	527.8%	6 952	9 270.0%	2 552	12.5%	396	1.9%	(23 927)	-	(110.7%)
Cash/cash equivalents at the year end:	9 658	7 419	6 952	72.0%	2 552	26.4%	3 343	45.1%	3 343	45.1%	(27 532)	119.9%	(112.1%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		TOLAI		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-		-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-					-	-		-	-		-	
Receivables from Non-exchange Transactions - Property Rates	94	10.4%	154	17.1%		-	653	72.4%	901	9.6%		-	
Receivables from Exchange Transactions - Waste Water Management			-	-			-		-	-		-	-
Receivables from Exchange Transactions - Waste Management	35	7.4%	66	13.8%	-	-	375	78.8%	475	5.1%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	10.0%	7	15.8%	-	-	34	74.2%	46	.5%		-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-		-	-
Other	0	-	164	2.1%	79	1.0%	7 722	96.9%	7 965	84.8%		-	-
Total By Income Source	134	1.4%	391	4.2%	79	.8%	8 784	93.6%	9 388	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	24	.4%	147	2.4%	53	.9%	5 943	96.4%	6 167	65.7%		-	-
Commercial	62	3.8%	123	7.7%	13	.8%	1 402	87.7%	1 600	17.0%		-	-
Households	49	3.0%	121	7.4%	13	.8%	1 438	88.7%	1 621	17.3%		-	-
Other	-	-	-	-	-	-	-	-	-	-		-	
Total By Customer Group	134	1.4%	391	4.2%	79	.8%	8 784	93.6%	9 388	100.0%		-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-			-		
Bulk Water	-	-	-	-	-			-		-
PAYE deductions	334	100.0%	-	-	-			-	334	4.4%
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	573	100.0%	-					-	573	7.59
Loan repayments	-	-	-	-	-			-		
Trade Creditors	708	13.2%	129	2.4%	248	4.6%	4 264	79.7%	5 349	69.99
Auditor-General	328	23.5%	48	3.5%	196	14.0%	824	59.0%	1 396	18.29
Other	-	-	-	-	-	-	-	-	-	-
Total	1 943	25.4%	178	2.3%	444	5.8%	5 089	66.5%	7 652	100.0%

Contact Details			
Municipal Manager	Mr S. S. Razwiedani	015 967 9601	
Financial Manager	Mr Melvin Marutha	015 967 9608	

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	521 370	521 370	183 435	35.2%	78 423	15.0%	107 339	20.6%	369 198	70.8%	100 768	66.4%	6.5%
Property rates	32 000	32 000	2 623	8.2%	8 868	27.7%	8 486	26.5%	19 977	62.4%	7 568	81.5%	12.1%
Property rates - penalties and collection charges			-	-	-	-		-			-	-	-
Service charges - electricity revenue				-	-	-		-			-	-	
Service charges - water revenue				-	-	-		-			-	-	
Service charges - sanitation revenue			-	-	-	-		-					-
Service charges - refuse revenue			3 628	-	10 749	-	9 892	-	24 268		252	8 611.9%	3 829.2%
Service charges - other	38 100	38 100	-	-	-	-		-			8 375	80.7%	(100.0%)
Rental of facilities and equipment	334	334	61	18.2%	105	31.3%	132	39.5%	297	89.0%	147	71.5%	(10.0%)
Interest earned - external investments	9 800	9 800	841	8.6%	2 927	29.9%	4 772	48.7%	8 540	87.1%	2 330	72.1%	104.8%
Interest earned - outstanding debtors	10 203	10 203	1 068	10.5%	3 478	34.1%	3 683	36.1%	8 229	80.6%	2 626	82.5%	40.2%
Dividends received			-	-	-	-		-	-		-	-	-
Fines	3 153	3 153	70	2.2%	193	6.1%	136	4.3%	399	12.7%	269	57.0%	(49.4%)
Licences and permits			1 203	-	2 761	-	3 153	-	7 116		5 124	90.6%	(38.5%)
Agency services	13 663	13 663		-	-	-		-	-	-	-	-	
Transfers recognised - operational	348 647	348 647	172 580	49.5%	46 561	13.4%	73 139	21.0%	292 280	83.8%	70 095	86.5%	4.3%
Other own revenue	65 470	65 470	1 363	2.1%	2 782	4.2%	3 947	6.0%	8 092	12.4%	3 982	6.6%	(.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-					-
Operating Expenditure	450 200	450 200	21 568	4.8%	74 835	16.6%	99 924	22.2%	196 327	43.6%	82 811	57.2%	20.7%
Employee related costs	163 327	163 327	12 819	7.8%	41 077	25.1%	44 958	27.5%	98 854	60.5%	34 904	66.7%	28.8%
Remuneration of councillors	22 699	22 699	1 714	7.6%	5 143	22.7%	6 342	27.9%	13 200	58.2%	5 109	76.8%	24.1%
Debt impairment	43 460	43 460	5	-	371	.9%	278	.6%	655	1.5%	2 341	4.8%	(88.1%)
Depreciation and asset impairment	39 312	39 312	-	-	-	-	13 119	33.4%	13 119	33.4%	-	-	(100.0%)
Finance charges	2 000	2 000	206	10.3%	72	3.6%	60	3.0%	339	16.9%	-	4.2%	(100.0%)
Bulk purchases			-	-	-	-	-	-	-		-	-	-
Other Materials			-	-	-	-	-	-	-		-	-	-
Contracted services	600	600	33	5.5%	250	41.6%	221	36.8%	503	83.9%	51	28.9%	337.6%
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	178 801	178 801	6 790	3.8%	27 922	15.6%	34 946	19.5%	69 658	39.0%	40 406	69.4%	(13.5%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	71 170	71 170	161 867		3 588		7 415		172 871		17 957		
Transfers recognised - capital	119 356	119 356	35 090	29.4%	59 080	49.5%	83 813	70.2%	177 983	149.1%	25 608	153.9%	227.3%
Contributions recognised - capital				-	-	-		-			-	-	
Contributed assets	-		-	-	-	-	-						
Surplus/(Deficit) after capital transfers and contributions	190 526	190 526	196 957		62 668		91 228		350 854		43 565		
Taxation			-	-	-	-	-		-		-		-
Surplus/(Deficit) after taxation	190 526	190 526	196 957		62 668		91 228		350 854		43 565		
Attributable to minorities			-	-	-	-			-		-	-	
Surplus/(Deficit) attributable to municipality	190 526	190 526	196 957		62 668		91 228		350 854		43 565		
Share of surplus/ (deficit) of associate				-		-		-	-		-	-	-
Surplus/(Deficit) for the year	190 526	190 526	196 957		62 668	1	91 228		350 854		43 565		

• •					201	3/14					201	2/13	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	190 526	190 526	32 321	17.0%	33 314	17.5%	18 237	9.6%	83 871	44.0%	14 884	40.3%	
National Government	119 356	119 356	31 139	26.1%	32 133	26.9%	11 466	9.6%	74 738	62.6%	9 371	36.0%	22.4%
Provincial Government		-		-		-		-		-			-
District Municipality		-		-		-		-		-			
Other transfers and grants			-	-		-		-		-		-	-
Transfers recognised - capital	119 356	119 356	31 139	26.1%	32 133	26.9%	11 466	9.6%	74 738	62.6%	9 371	36.0%	22.4%
Borrowing			-	-		-		-		-		-	-
Internally generated funds	71 170	71 170	1 182	1.7%	1 181	1.7%	6 771	9.5%	9 133	12.8%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-		-		-	5 513	-	(100.0%)
Capital Expenditure Standard Classification	190 526	190 526	32 321	17.0%	33 314	17.5%	18 237	9.6%	83 871	44.0%	14 884	40.3%	22.5%
Governance and Administration	5 400	5 400	461	8.5%	122	2.3%	467	8.6%	1 049	19.4%	947	41.5%	
Executive & Council							10		10			3.2%	(100.0%)
Budget & Treasury Office	-		-	-	-	-		-			-		
Corporate Services	5 400	5 400	461	8.5%	122	2.3%	457	8.5%	1 039	19.2%	947	45.4%	(51.8%)
Community and Public Safety	49 626	49 626	576	1.2%	1 053	2.1%	5 471	11.0%	7 101	14.3%	2 807	32.3%	
Community & Social Services													-
Sport And Recreation	21 056	21 056	-	-	98	.5%	91	.4%	189	.9%	2 807	93.4%	(96.8%)
Public Safety	7 500	7 500	117	1.6%	655	8.7%	189	2.5%	961	12.8%		99.8%	(100.0%
Housing	15 810	15 810	460	2.9%	301	1.9%	5 191	32.8%	5 951	37.6%		-	(100.0%)
Health	5 260	5 260	-	-	-	-		-		-	-	-	-
Economic and Environmental Services	135 500	135 500	31 284	23.1%	31 805	23.5%	11 603	8.6%	74 692	55.1%	11 130	40.9%	4.3%
Planning and Development	2 400	2 400	-	-	-		-	-	-	-	228	88.2%	
Road Transport	133 100	133 100	31 284	23.5%	31 805	23.9%	11 603	8.7%	74 692	56.1%	10 902	35.2%	6.4%
Environmental Protection	-		-	-	-		-	-	-	-	-	-	-
Trading Services			-	-	334	-	695	-	1 029	-		-	(100.0%)
Electricity		-	-	-		-	-	-	-	-	-	-	-
Water		-	-	-		-	-	-	-	-	-	-	- 1
Waste Water Management		-	-	-		-	-	-	-	-	-	-	-
Waste Management		-	-	-	334	-	695	-	1 029	-	-	-	(100.0%
Other			-	-		-		-		-		-	-

Fait 5. Cash Receipts and Fayments					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	553 266	553 266	239 247	43.2%	140 451	25.4%	182 344	33.0%	562 043	101.6%	121 791	88.0%	49.7%
Ratepayers and other	69 260	69 260	24 464	35.3%	31 810	45.9%	20 522	29.6%	76 795	110.9%	23 730	92.9%	(13.5%)
Government - operating	344 647	344 647	173 864	50.4%	46 561	13.5%	73 138	21.2%	293 563	85.2%	70 095	99.9%	4.3%
Government - capital	119 356	119 356	38 090	31.9%	59 080	49.5%	83 813	70.2%	180 983	151.6%	25 608	68.7%	227.3%
Interest	20 003	20 003	2 830	14.1%	3 000	15.0%	4 872	24.4%	10 702	53.5%	2 357	35.9%	106.7%
Dividends	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(363 028)	(363 028)	(153 927)	42.4%	(78 141)	21.5%	(198 307)	54.6%	(430 375)	118.6%	(88 394)	80.4%	124.3%
Suppliers and employees	(361 028)	(361 028)	(153 673)	42.6%	(78 069)	21.6%	(198 247)	54.9%	(429 989)	119.1%	(88 393)	80.9%	124.3%
Finance charges	(2 000)	(2 000)	(254)	12.7%	(72)	3.6%	(60)	3.0%	(387)	19.3%	(0)	4.2%	54 423.6%
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	190 238	190 238	85 320	44.8%	62 310	32.8%	(15 963)	(8.4%)	131 667	69.2%	33 397	105.3%	(147.8%)
Cash Flow from Investing Activities													
Receipts	-		-			-	100 000	-	100 000				(100.0%)
Proceeds on disposal of PPE			-	-				-		-	-		
Decrease in non-current debtors	-	-	-	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-		-			-
Decrease (increase) in non-current investments	-		-	-		-	100 000	-	100 000	-	-	-	(100.0%)
Payments	(190 526)	(190 526)	(32 321)	17.0%	(33 314)	17.5%	(18 237)	9.6%	(83 871)	44.0%	(14 854)	40.3%	22.8%
Capital assets	(190 526)	(190 526)	(32 321)	17.0%	(33 314)	17.5%	(18 237)	9.6%	(83 871)	44.0%	(14 854)	40.3%	22.8%
Net Cash from/(used) Investing Activities	(190 526)	(190 526)	(32 321)	17.0%	(33 314)	17.5%	81 763	(42.9%)	16 129	(8.5%)	(14 854)	40.3%	(650.4%)
Cash Flow from Financing Activities													
Receipts	40 000	40 000	-			-					48 000	96.0%	(100.0%)
Short term loans	-	-	-	-				-		-	48 000	-	(100.0%)
Borrowing long term/refinancing	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-	-	-	-
Payments	50 000	50 000	-			-		-		-			-
Repayment of borrowing	50 000	50 000	-	-		-		-	-				-
Net Cash from/(used) Financing Activities	90 000	90 000	-			-		-		-	48 000	91.0%	(100.0%)
Net Increase/(Decrease) in cash held	89 712	89 712	53 000	59.1%	28 996	32.3%	65 801	73.3%	147 796	164.7%	66 543	308.2%	(1.1%)
Cash/cash equivalents at the year begin:	(54 322)	(54 322)	292 293	(538.1%)	345 292	(635.6%)	374 288	(689.0%)	292 293	(538.1%)	293 670	(1 277.6%)	27.5%
Cash/cash equivalents at the year end:	35 390	35 390	345 292	975.7%	374 288	1 057.6%	440 089	1 243.5%	440 089	1 243.5%	360 213	903.6%	22.2%
casircasii equivalents at the year enu.	30 390	30 390	340 292	713.176	3/4 288	1037.0%	440.088	1 243.376	440 089	1 243.376	300 213	703.0%	22.270

Part 4: Debtor Age Analysis

× ž	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ots Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		TUtai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-				-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 856	9.5%	1 755	3.4%	1 674	3.3%	42 953	83.8%	51 239	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-	
Receivables from Exchange Transactions - Waste Management	2 006	9.7%	936	4.5%	913	4.4%	16 843	81.4%	20 698	8.0%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-	
Interest on Arrear Debtor Accounts	2 504	12.1%	1 207	5.8%	1 176	5.7%	15 875	76.5%	20 761	8.0%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 892	3.6%	2 710	1.6%	2 955	1.8%	153 668	93.0%	165 225	64.1%	-	-	-
Total By Income Source	15 258	5.9%	6 608	2.6%	6 718	2.6%	229 338	88.9%	257 923	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-		-	-		-				-	-
Commercial				-	-				-		-	-	
Households	-	-	-	-	-	-	-	-	-		-	-	-
Other	15 258	5.9%	6 608	2.6%	6 718	2.6%	229 338	88.9%	257 923	100.0%	-	-	-
Total By Customer Group	15 258	5.9%	6 608	2.6%	6 718	2.6%	229 338	88.9%	257 923	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water			-	-	-	-	-	-	-	-
PAYE deductions			-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	907	100.0%	-	-	-	-		-	907	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	907	100.0%	-	-	-	-	-	-	907	100.0%

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

Source Local Government Database

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	590 849	595 526	146 045	24.7%	151 502	25.6%	54 686	9.2%	352 234	59.1%	132 345	79.7%	(58.7%)
Property rates	37 761	33 249	6 005	15.9%	6 439	17.1%	4 135	12.4%	16 579	49.9%	5 543	48.0%	(25.4%)
Property rates - penalties and collection charges			-	-		-				-	-		
Service charges - electricity revenue	241 669	246 173	44 007	18.2%	51 133	21.2%	39 105	15.9%	134 245	54.5%	41 772	63.7%	(6.4%)
Service charges - water revenue			-	-	19	-			19	-	57	18.5%	(100.0%)
Service charges - sanitation revenue			-	-		-				-	2	50.9%	(100.0%)
Service charges - refuse revenue	7 252		1 088	15.0%	1 873	25.8%	742		3 703	-	1 033	81.4%	(28.1%)
Service charges - other	-		7 346	-	2	-	2	-	7 351	-	17 384	28 553.8%	(100.0%)
Rental of facilities and equipment	202		32	16.1%	38	19.0%	288	-	359	-	-	-	(100.0%)
Interest earned - external investments	593	1 633	146	24.6%	410	69.2%	271	16.6%	828	50.7%	6	-	4 261.0%
Interest earned - outstanding debtors	19 245	19 245	3 921	20.4%	3 694	19.2%	2 544	13.2%	10 159	52.8%	3 285		(22.6%)
Dividends received	-	-	-	-	-	-	-	-		-	-		-
Fines	2 911	2 936	389	13.4%	667	22.9%	405	13.8%	1 461	49.8%			(100.0%)
Licences and permits	11 085	13 155	2 778	25.1%	3 349	30.2%	2 339	17.8%	8 466	64.4%	3 149	108.7%	(25.7%)
Agency services	-	-	-	-		-		-	-	-	-		-
Transfers recognised - operational	260 300	261 139	79 181	30.4%	82 484	31.7%		-	161 665	61.9%	58 858	97.4%	(100.0%)
Other own revenue	9 831	17 753	1 151	11.7%	1 388	14.1%	4 826	27.2%	7 365	41.5%	1 256	40.0%	284.3%
Gains on disposal of PPE	-	243	-	-	5	-	29	11.9%	34	14.0%	-	-	(100.0%)
Operating Expenditure	722 070	757 498	93 034	12.9%	156 708	21.7%	64 907	8.6%	314 649	41.5%	128 752	56.2%	(49.6%)
Employee related costs	233 567	213 417	51 754	22.2%	59 064	25.3%	37 096	17.4%	147 915	69.3%	50 845	85.0%	(27.0%)
Remuneration of councillors	19 359	19 359	2 395	12.4%	3 172	16.4%	1 743	9.0%	7 310	37.8%	2 266	76.4%	(23.1%)
Debt impairment	49 585	49 585		12.170	0.112	10.170			, 510	57.575	2 200	10.110	(20.170)
Depreciation and asset impairment	137 650		-								-		
Finance charges	247	142 667			1 871	757.5%			1 871	1.3%		9.9%	
Bulk purchases	174 908	174 188	14 693	8.4%	54 949	31.4%	8 092	4.6%	77 734	44.6%	29 832	70.3%	(72.9%)
Other Materials													
Contracted services			-										
Transfers and grants													
Other expenditure	106 754	158 282	24 192	22.7%	37 652	35.3%	10 247	6.5%	72 091	45.5%	45 809	41.0%	(77.6%)
Loss on disposal of PPE				-		-	7 729	-	7 729	-	-	-	(100.0%)
Surplus/(Deficit)	(131 221)	(161 972)	53 011		(5 206)		(10 221)		37 584		3 593		
Transfers recognised - capital	101 700	104 200			(3 200)		(10 22 1)		57 504		30 370	82.3%	(100.0%)
Contributions recognised - capital	101 /00	104 200							-	-	30 370	02.370	(100.070)
Contributions recognised - capital	-	-	-					-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 521)	(57 772)	53 011		(5 206)		(10 221)		37 584		33 963		
Taxation	-					-		-					
Surplus/(Deficit) after taxation	(29 521)	(57 772)	53 011		(5 206)		(10 221)		37 584		33 963		
Attributable to minorities			-	-	(= ===,			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(29 521)	(57 772)	53 011		(5 206)		(10 221)		37 584		33 963		
Share of surplus/ (deficit) of associate				-	(2 200)	-	(-				-	-
Surplus/(Deficit) for the year	(29 521)	(57 772)	53 011		(5 206)		(10 221)		37 584		33 963		
	(27.521)	(0, 772)	00 011		(3 200)		(10 22 1)		5, 504				

					201	3/14					201	12/13	
	Bud	get	First G	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	134 399	134 963	25 809	19.2%	35 498	26.4%	20 520	15.2%	81 827	60.6%	9 084	105.6%	125.9
National Government	102 020	104 200	24 373	23.9%	32 982	32.3%	15 620	15.0%	72 974	70.0%			(100.09
Provincial Government				-		-		-			7 664		(100.09
District Municipality			-			-		-		-		-	-
Other transfers and grants			-			-		-		-		75.1%	-
Transfers recognised - capital	102 020	104 200	24 373	23.9%	32 982	32.3%	15 620	15.0%	72 974	70.0%	7 664	99.7%	103.8
Borrowing			-	-		-		-					-
Internally generated funds	32 379	30 763	1 436	4.4%	2 516	7.8%	4 901	15.9%	8 853	28.8%	1 420	109.2%	245.19
Public contributions and donations			-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	134 399	134 963	25 809	19.2%	35 498	26.4%	20 520	15.2%	81 827	60.6%	9 084	105.6%	125.9
Governance and Administration	27 438	655	1 321	4.8%	255	.9%	63	9.7%	1 640	250.3%	561	107.7%	(88.7%
Executive & Council	27 438		1 321	4.8%	59	.2%	1	-	1 381	-		143.1%	(100.09
Budget & Treasury Office	-		-	-	-	-	10	-	10		475	97.6%	(97.99
Corporate Services		655	-		196	-	52	8.0%	248	37.9%	87	125.9%	(39.79
Community and Public Safety		280	-				46	16.3%	46	16.3%	10	87.6%	338.1
Community & Social Services	-	280		-	-	-	46	16.3%	46	16.3%	10	87.6%	338.1
Sport And Recreation		-	-	-		-		-	-	-	-	-	-
Public Safety		-	-	-			-	-		-	-	-	
Housing				-		-		-	-		-		-
Health				-		-		-	-		-		-
Economic and Environmental Services	71 257	102 323	23 175	32.5%	30 416	42.7%	14 467	14.1%	68 058	66.5%	7 695	93.5%	88.0
Planning and Development	2 025	2 725	-	-	-	-	99	3.6%	99	3.6%	-	34.8%	(100.05
Road Transport	69 232	99 598	23 175	33.5%	30 416	43.9%	14 368	14.4%	67 959	68.2%	7 695	96.0%	86.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 176	28 913	1 312	4.3%	4 827	16.0%	5 945	20.6%	12 084	41.8%	818	129.7%	627.1
Electricity	30 166	28 913	1 312	4.4%	4 827	16.0%	3 084	10.7%	9 224	31.9%	755	158.9%	308.7
Water	10	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	2 861	-	2 861	-	63	13.2%	4 446.1
Other	5 528	2 792	-		-	-		-		-	-	-	-

Fait 3. Cash Receipts and Fayments					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
	(07.104			05.004					505 040				05 70/
Receipts	607 431	699 921	213 915	35.2%	176 561	29.1%	204 536	29.2%	595 012	85.0%	162 715	80.0%	25.7%
Ratepayers and other	213 093	313 704	65 404	30.7%	65 547	30.8%	74 852	23.9%	205 802	65.6%	70 139	62.7%	6.7%
Government - operating	260 300	261 139	82 021	31.5%	82 484	31.7%	64 060	24.5%		87.5%	58 858	95.2%	8.8%
Government - capital	114 200	104 200	62 300	54.6%	24 500	21.5%	61 531	59.1%		142.4%	30 370	116.2%	
Interest	19 839	20 878	4 190	21.1%	4 031	20.3%	4 093	19.6%	12 314	59.0%	3 348	69.7%	22.3%
Dividends	-	-		-		-		-	-	-		-	-
Payments	(547 173)	(475 308)	(154 072)	28.2%	(139 962)	25.6%	(139 501)	29.3%	(433 536)	91.2%	(119 215)	84.1%	17.0%
Suppliers and employees	(539 640)	(469 791)	(154 072)	28.6%	(139 072)	25.8%	(139 177)	29.6%	(432 322)	92.0%	(119 215)	84.3%	16.7%
Finance charges	(7 533)	(5 517)		-	(890)	11.8%	(324)	5.9%	(1 214)	22.0%		-	(100.0%)
Transfers and grants		-		-	-	-	-	-	-			-	-
Net Cash from/(used) Operating Activities	60 258	224 613	59 842	99.3%	36 599	60.7%	65 035	29.0%	161 477	71.9%	43 499	66.7%	49.5%
Cash Flow from Investing Activities													
Receipts	-	(8 081)		-		-		-		-		-	
Proceeds on disposal of PPE													
Decrease in non-current debtors		(8 081)											
Decrease in other non-current receivables	-	-		-	-	-		-		-		-	-
Decrease (increase) in non-current investments	-	-		-	-	-		-		-		-	-
Payments	(136 393)	(124 801)	(26 633)	19.5%	(39 018)	28.6%	(22 862)	18.3%	(88 513)	70.9%	(11 315)	29.9%	102.0%
Capital assets	(136 393)	(124 801)	(26 633)	19.5%	(39 018)	28.6%	(22 862)	18.3%	(88 513)	70.9%	(11 315)	29.9%	102.0%
Net Cash from/(used) Investing Activities	(136 393)	(132 882)	(26 633)	19.5%	(39 018)	28.6%	(22 862)	17.2%	(88 513)	66.6%	(11 315)	29.9%	102.0%
Cash Flow from Financing Activities													
Receipts						-		-					
Short term loans													
Borrowing long term/refinancing			-	-	-	-	-	-			-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-			-	-	-
Payments	(4 468)			-	(981)	22.0%		-	(981)	-	(899)	-	(100.0%)
Repayment of borrowing	(4 468)	-		-	(981)	22.0%		-	(981)	-	(899)	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 468)			-	(981)	22.0%		-	(981)	-	(899)	-	(100.0%)
Net Increase/(Decrease) in cash held	(80 603)	91 730	33 209	(41.2%)	(3 400)	4.2%	42 174	46.0%	71 983	78.5%	31 285	206.0%	34.8%
Cash/cash equivalents at the year begin:	3 000	-	11 454	381.8%	44 663	1 488.8%	41 263	-	11 454	-	34 286	-	20.4%
Cash/cash equivalents at the year end:	(77 603)	91 730	44 663	(57.6%)	41 263	(53.2%)	83 437	91.0%	83 437	91.0%	65 571	206.0%	27.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11	100.0%	-	-	-	-			11	84.2%
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	-	-			-	-	-		-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	2	100.0%	-	-			-	-	2	15.8%
Auditor-General	-	-			-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	13	100.0%	-		-	-	-	-	13	100.0%

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

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	3/14					201	2/13	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	681 437	269 367	128 221	18.8%	99 655	14.6%	532 815	197.8%	760 691	282.4%	117 665	93.6%	352.8%
Property rates		-			-	-		-	-	-	-		-
Property rates - penalties and collection charges			-										-
Service charges - electricity revenue		-	-	-		-		-			-	-	-
Service charges - water revenue	79 200	-	-	-		-		-			20 810	-	(100.0%)
Service charges - sanitation revenue	-					-					-	-	-
Service charges - refuse revenue			-	-		-							-
Service charges - other	-					-					6 956	16 359.3%	(100.0%)
Rental of facilities and equipment		50	-	-	7	-	14	28.0%	21	42.0%	-	-	(100.0%)
Interest earned - external investments	8 861	8 861	1 597	18.0%	1 350	15.2%	970	10.9%	3 917	44.2%	9 506	-	(89.8%)
Interest earned - outstanding debtors			-	-	2	-	2		4				(100.0%)
Dividends received	-					-			-		-	-	-
Fines			-	-		-							-
Licences and permits	-					-					-	-	
Agency services			-	-		-							-
Transfers recognised - operational	583 073	257 181	122 866	21.1%	90 989	15.6%	524 104	203.8%	737 959	286.9%	80 393	70.5%	551.9%
Other own revenue	10 303	3 275	3 758	36.5%	7 308	70.9%	7 725	235.9%	18 791	573.8%		10 098.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	746 437	729 684	128 221	17.2%	168 246	22.5%	102 897	14.1%	399 364	54.7%	166 841	71.9%	(38.3%)
Employee related costs	413 499	398 230	90 112	21.8%	95 281	23.0%	70 346	17.7%	255 738	64.2%	134 067	92.1%	(47.5%)
Remuneration of councillors	9 546	9 466	2 146	22.5%	2 081	21.8%	1 394	14.7%	5 622	59.4%	2 343	74.8%	(40.5%)
Debt impairment			-	-		-					621		(100.0%)
Depreciation and asset impairment	65 000	-		-		-		-	-	-	-	49.9%	
Finance charges			-	-		-							-
Bulk purchases	64 250	-		-		-		-	-	-	-	-	
Other Materials	-	-	6 6 3 3	-	11 066	-	5 811	-	23 510	-	7 830	119.6%	(25.8%)
Contracted services	-	-	-	-	3 509	-	2 241	-	5 750	-	3 914	-	(42.7%)
Transfers and grants			-	-	30 345	-	-	-	30 345	-	3 610	-	(100.0%)
Other expenditure	194 142	321 987	29 331	15.1%	25 966	13.4%	23 104	7.2%	78 401	24.3%	14 456	44.9%	59.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(65 000)	(460 317)	-		(68 591)		429 919		361 327		(49 176)		
Transfers recognised - capital	-	-	-	-	156 596	-	342 340	-	498 936	-	49 176	-	596.2%
Contributions recognised - capital	-	-		-		-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(65 000)	(460 317)	-		88 005		772 259		860 263				
Taxation	-		-		-		-		-			-	-
Surplus/(Deficit) after taxation	(65 000)	(460 317)	-		88 005		772 259		860 263		-		
Attributable to minorities				-		-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(65 000)	(460 317)	-		88 005		772 259		860 263		-		
Share of surplus/ (deficit) of associate		-	-	-				-	-				
Surplus/(Deficit) for the year	(65 000)	(460 317)			88 005		772 259		860 263				

					201	3/14					201	12/13	
	Buc	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	582 870	637 106	75 668	13.0%	122 692	21.0%	45 685	7.2%	244 045	38.3%	58 569	41.9%	(22.0%)
National Government	582 870	624 021	75 663	13.0%	122 692	21.0%	45 685	7.3%	244 040	39.1%	52 804	43.9%	(13.5%)
Provincial Government				-		-	-	-				-	-
District Municipality				-		-	-	-			5 766	-	(100.0%)
Other transfers and grants				-		-	-	-				-	
Transfers recognised - capital	582 870	624 021	75 663	13.0%	122 692	21.0%	45 685	7.3%	244 040	39.1%	58 569	45.2%	(22.0%)
Borrowing		-	-			-		-		-			
Internally generated funds		-		-		-	-	-		-			-
Public contributions and donations		13 085	5	-	-	-	-	-	5		-	6.5%	-
Capital Expenditure Standard Classification	582 870	637 106	75 668	13.0%	122 692	21.0%	45 685	7.2%	244 045	38.3%	58 569	41.9%	(22.0%)
Governance and Administration	4 620	70	1 036	22.4%	1 861	40.3%	281	401.0%	3 177	4 539.1%	5 842	106.4%	
Executive & Council	270	70		-		-		-			34	43.9%	(100.0%)
Budget & Treasury Office			-		-						43	71.7%	(100.0%)
Corporate Services	4 350	-	1 036	23.8%	1 861	42.8%	281	-	3 177		5 766	109.5%	
Community and Public Safety	4 575	5 653	2 345	51.2%		-	3 480	61.6%	5 825	103.0%		90.3%	(100.0%)
Community & Social Services	4 575	5 653	2 345	51.2%		-	3 480	61.6%	5 825	103.0%		90.3%	(100.0%
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety		-	-			-		-					
Housing		-		-	-	-	-	-		-			-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 743	3 899	280	3.2%	12	.1%		-	292	7.5%	-	56.4%	
Planning and Development	8 550	3 699	280	3.3%	12	.1%	-	-	292	7.9%	-	56.4%	-
Road Transport		-	-	-		-	-	-	-	-	-	-	-
Environmental Protection	193	200	-	-		-	-	-	-	-	-	-	-
Trading Services	564 931	627 484	72 008	12.7%	120 820	21.4%	41 924	6.7%	234 751	37.4%	52 727	39.9%	(20.5%)
Electricity	-	-		-		-	-	-	-		-	-	-
Water	564 931	627 484	72 008	12.7%	120 820	21.4%	41 924	6.7%	234 751	37.4%	52 727	39.9%	(20.5%
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-		-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts	1 208 621	1 267 430	455 901	37.7%	423 325	35.0%	448 849	35.4%	1 328 074	104.8%	212 771	96.1%	111.0%
Ratepayers and other	79 200	135 225	7 802	9.9%	14 817	18.7%	82	.1%	22 702	16.8%	28 198	23.8%	(99.7%)
Government - operating	586 131	583 463	220 636	37.6%	198 650	33.9%	131 026	22.5%	550 312	94.3%	119 110	60.4%	10.0%
Government - capital	536 790	536 790	225 865	42.1%	202 997	37.8%	316 770	59.0%	745 632	138.9%	63 163	-	401.5%
Interest	6 500	11 952	1 597	24.6%	6 860	105.5%	970	8.1%	9 428	78.9%	2 300	75.0%	(57.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(681 436)	(729 664)		18.8%	(113 785)	16.7%	(35 456)	4.9%	(277 382)	38.0%	(153 308)	20.7%	(76.9%)
Suppliers and employees	(487 295)	(729 664)	(119 876)	24.6%	(97 362)	20.0%	(35 456)	4.9%	(252 693)	34.6%	(152 565)	20.7%	(76.8%)
Finance charges	-	-	-	-	-	-		-		-		-	-
Transfers and grants	(194 141)	-	(8 266)	4.3%	(16 423)	8.5%	-	-	(24 689)	-	(743)	-	(100.0%)
Net Cash from/(used) Operating Activities	527 186	537 766	327 759	62.2%	309 539	58.7%	413 393	76.9%	1 050 692	195.4%	59 463	(162.4%)	595.2%
Cash Flow from Investing Activities													
Receipts			-	-							(2 071)		(100.0%)
Proceeds on disposal of PPE		-		-	-	-		-		-		-	
Decrease in non-current debtors	-	-	-	-			-	-	-	-			-
Decrease in other non-current receivables			-	-		-	-	-		-	(2 071)	-	(100.0%)
Decrease (increase) in non-current investments	-			-		-			-				-
Payments	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(23 789)	3.7%	(174 008)	27.1%	(59 791)	13.4%	(60.2%)
Capital assets	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(23 789)	3.7%	(174 008)	27.1%	(59 791)	13.4%	(60.2%)
Net Cash from/(used) Investing Activities	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(23 789)	3.7%	(174 008)	27.1%	(61 862)	16.8%	(61.5%)
Cash Flow from Financing Activities													
Receipts			-	-		-				-			-
Short term loans			-	-		-	-	-		-	-	-	-
Borrowing long term/refinancing	-			-		-			-				-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-	-	-	-
Payments	-		-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-		-	-	-	-	-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held	(55 684)	(105 024)	254 323	(456.7%)	232 757	(418.0%)	389 604	(371.0%)	876 684	(834.7%)	(2 399)	(50.2%)	(16 339.3%)
Cash/cash equivalents at the year begin:	5 101		5 101	100.0%	259 424	5 085.7%	492 181		5 101		825 511	20.9%	(40.4%)
Cash/cash equivalents at the year end:	(50 583)	(105 024)	259 424	(512.9%)	492 181	(973.0%)	881 785	(839.6%)	881 785	(839.6%)	823 112	(53.8%)	7.1%
			1	. ,		,		,		,			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment Counc
R thousands	Amount	- %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	tors	Amount
Debtors Age Analysis By Income Source	rundunt	10	Vinount	70	Tinount	70	7 ano ant		Vinount	70	Anoan	70	Anodan
Trade and Other Receivables from Exchange Transactions - Water	4 394	4.7%	3 143	3.4%	6 209	6.7%	78 792	85.1%	92 537	99.6%		-	
Trade and Other Receivables from Exchange Transactions - Electricity		-		-		-		-	12 007	-			
Receivables from Non-exchange Transactions - Property Rates			-			-	-	-		-		-	
Receivables from Exchange Transactions - Waste Water Management			-					-					
Receivables from Exchange Transactions - Waste Management		-	-		-			-				-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-				-	-
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-	-	-	-	-
Other	10	2.8%	8	2.3%	7	2.2%	315	92.6%	340	.4%	-	-	-
Total By Income Source	4 404	4.7%	3 151	3.4%	6 216	6.7%	79 106	85.2%	92 877	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State		-	-		-			-				-	-
Commercial													
Households	-	-	-					-	-	-	-	-	-
Other	4 404	4.7%	3 151	3.4%	6 216	6.7%	79 106	85.2%	92 877	100.0%	-	-	-
Total By Customer Group	4 404	4.7%	3 151	3.4%	6 216	6.7%	79 106	85.2%	92 877	100.0%		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-		-	-	-	-
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments		-	-	-	-		-	-	-	-
Trade Creditors	5 913	45.0%	446	3.4%	185	1.4%	6 592	50.2%	13 137	100.09
Auditor-General		-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	5 913	45.0%	446	3.4%	185	1.4%	6 592	50.2%	13 137	100.0%

Mr M.T Makumule Mr Thokoane Mokgopane

Contact Details Municipal Manager Financial Manager

015 960 2009 015 960 2032

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	136 884	141 378	61 630	45.0%	41 468	30.3%	31 925	22.6%	135 023	95.5%	28 327	107.0%	12.7%
Property rates	9 057	12 157	11 454	126.5%	418	4.6%	2 163	17.8%	14 035	115.4%	236	96.8%	816.8%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	12 416	14 316	3 224	26.0%	4 264	34.3%	2 587	18.1%	10 075	70.4%	1 437	267.9%	80.1%
Service charges - water revenue	-	-	-	-		-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-		-	353	400.1%	(100.0%)
Service charges - refuse revenue	722	722	41	5.6%	80	11.1%	40	5.6%	161	22.3%	59	81.4%	(31.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	463	463	24	5.2%	71	15.3%	16	3.5%	111	24.0%	50	54.5%	(67.6%)
Interest earned - external investments	687	787	41	6.0%	461	67.1%	39	4.9%	541	68.7%	17	47.2%	127.7%
Interest earned - outstanding debtors	408	408	19	4.8%	333	81.6%	165	40.5%	517	126.8%	31	24.7%	427.2%
Dividends received	-		-	-		-	-	-	-	-		-	-
Fines	897	897	162	18.0%	122	13.6%	116	13.0%	400	44.5%	153	64.6%	(23.9%)
Licences and permits	3 150	3 150	657	20.9%	864	27.4%	846	26.9%	2 368	75.2%	663	42.1%	27.6%
Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	104 108	104 108	44 843	43.1%	33 823	32.5%	25 442	24.4%	104 108	100.0%	23 683	91.3%	7.4%
Other own revenue	4 975	4 370	1 165	23.4%	1 032	20.7%	510	11.7%	2 707	62.0%	913	61.8%	(44.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	733	1 509.1%	(100.0%)
Operating Expenditure	132 968	132 710	29 173	21.9%	32 972	24.8%	33 024	24.9%	95 169	71.7%	27 869	67.5%	18.5%
Employee related costs	65 407	63 414	15 336	23.4%	15 169	23.2%	15 856	25.0%	46 361	73.1%	14 052	68.0%	12.8%
Remuneration of councillors	10 975	10 975	2 657	24.2%	2 656	24.2%	3 527	32.1%	8 840	80.6%	2 954	77.4%	19.4%
Debt impairment	2 114	5 114	-	-		-	-	-		-		-	-
Depreciation and asset impairment	952	952	-	-		-	-	-		-		-	-
Finance charges	-		-	-	-	-	-	-		-	-	-	-
Bulk purchases	14 300	14 300	4 329	30.3%	3 447	24.1%	3 948	27.6%	11 725	82.0%	3 219	53.5%	22.6%
Other Materials	2 016	1 580	89	4.4%	492	24.4%	543	34.3%	1 123	71.1%	844	134.6%	(35.7%)
Contracted services	2 190	2 190	317	14.5%	796	36.4%	918	41.9%	2 0 3 2	92.8%	597	61.1%	53.9%
Transfers and grants	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	35 014	34 185	6 445	18.4%	10 411	29.7%	8 232	24.1%	25 088	73.4%	6 203	60.3%	32.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 915	8 668	32 457		8 496		(1 099)		39 854		459		
Transfers recognised - capital	42 565	42 565	16 540	38.9%	3 150	7.4%	17 636	41.4%	37 326	87.7%	7 671	52.8%	129.9%
Contributions recognised - capital	-	-		-			-	-		-		-	-
Contributed assets	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	46 480	51 233	48 997		11 646		16 537		77 180		8 130		
Taxation	-		-		-		-	-	-	-	-		
Surplus/(Deficit) after taxation	46 480	51 233	48 997		11 646		16 537		77 180		8 130		
Attributable to minorities				-		-				-	-		-
Surplus/(Deficit) attributable to municipality	46 480	51 233	48 997		11 646		16 537		77 180		8 130		
Share of surplus/ (deficit) of associate			-			-	-						
Surplus/(Deficit) for the year	46 480	51 233	48 997		11 646		16 537		77 180		8 130		
ourpus (bond) for the jour	40 400	51255	40 777		11040		10 337		77 100		0 150		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	46 480	53 683	1 219	2.6%	3 249	7.0%	6 998	13.0%	11 465	21.4%	10 161	44.7%	
National Government	39 656	49 143	1 176	3.0%	2 180	5.5%	6 282	12.8%	9 638	19.6%	6 363	34.9%	(1.3%)
Provincial Government						-					1 762		(100.0%)
District Municipality	1 000					-					-		
Other transfers and grants			-			-		-		-			
Transfers recognised - capital	40 656	49 143	1 176	2.9%	2 180	5.4%	6 282	12.8%	9 638	19.6%	8 126	42.3%	(22.7%)
Borrowing			-		-	-				-			
Internally generated funds	5 825	4 540	43	.7%	1 068	18.3%	716	15.8%	1 827	40.2%	2 0 3 6	56.4%	(64.8%)
Public contributions and donations			-	-	-	-		-		-	-		-
Capital Expenditure Standard Classification	46 480	53 683	1 219	2.6%	3 249	7.0%	6 998	13.0%	11 465	21.4%	10 161	44.7%	(31.1%)
Governance and Administration	4 407	2 027	43	1.0%	61	1.4%	446	22.0%	550	27.1%	4	16.5%	11 749.2%
Executive & Council	1 100	70	-			-	-	-	-	-	_		-
Budget & Treasury Office	-	-		-		-	-						
Corporate Services	3 307	1 957	43	1.3%	61	1.9%	446	22.8%	550	28.1%	4	16.5%	11 749.2%
Community and Public Safety			-	-						-		-	-
Community & Social Services	-	-	-	-		-	-	-	-	-			-
Sport And Recreation	-	-	-	-		-	-	-	-	-			-
Public Safety	-		-			-	-	-	-	-			-
Housing			-	-		-	-		-		-	-	
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	33 156	41 643	1 176	3.5%	1 829	5.5%	4 532	10.9%	7 537	18.1%	8 961	38.1%	(49.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 156	41 643	1 176	3.5%	1 829	5.5%	4 532	10.9%	7 537	18.1%	8 961	38.1%	(49.4%
Environmental Protection		-	-	-		-	-	-	-		-		
Trading Services	8 918	10 013	-	-	1 358	15.2%	2 020	20.2%	3 378	33.7%	1 197	76.5%	
Electricity	8 918	9 598	-	-	1 358	15.2%	1 750	18.2%	3 108	32.4%	1 136	76.7%	54.09
Water	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		415	-	-	-	-	270	65.0%	270	65.0%	61	60.6%	
Other	-		-	-	-	-		-		-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										9		9	
Cash Flow from Operating Activities													
Receipts	179 449	183 943	65 646	36.6%	50 815	28.3%	4 259	2.3%	120 721	65.6%	35 998	96.2%	
Ratepayers and other	32 089	36 075	4 202	13.1%	13 285	41.4%	3 868	10.7%	21 355	59.2%	4 596	108.7%	(15.8%)
Government - operating	104 108	104 108	44 843	43.1%	33 823	32.5%	300	.3%		75.9%	23 683	92.2%	(98.7%)
Government - capital	42 565	42 565	16 540	38.9%	3 150	7.4%		-	19 690	46.3%	7 671	97.1%	
Interest	687	1 195	61	8.9%	557	81.1%	92	7.7%	710	59.4%	48	40.2%	89.9%
Dividends	-					-				-		-	
Payments	(132 968)	(132 610)	(29 173)	21.9%	(32 972)	24.8%	(11 722)	8.8%	(73 868)	55.7%	(27 869)	67.5%	
Suppliers and employees	(132 968)	(132 610)	(29 173)	21.9%	(32 972)	24.8%	(11 722)	8.8%	(73 868)	55.7%	(27 869)	67.5%	(57.9%)
Finance charges Transfers and grants	-		-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	46 480	51 333	36 473	78.5%	17 843	38.4%	(7 463)	(14.5%)	46 853	91.3%	8 130	181.5%	(191.8%)
	40 400	51 333	30 473	78.376	17 043	30.476	(7 403)	(14.376)	40 833	71.370	8 130	101.370	(171.076)
Cash Flow from Investing Activities													
Receipts						-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-				-		-		-	-	
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(46 480) (46 480)	(53 683) (53 683)	(1 219) (1 219)	2.6% 2.6%	(3 249) (3 249)	7.0% 7.0%	(4 570) (4 570)	8.5% 8.5%	(9 037) (9 037)	16.8% 16.8%	(12 742) (12 742)	52.1% 52.1%	
Net Cash from/(used) Investing Activities	(46 480)	(53 683)	(1 219)		(3 249)	7.0%	(4 570)	8.5%	(9 037)	16.8%	(12 742)	52.1%	
	(40 400)	(55 085)	(1213)	2.076	(3 247)	7.076	(4 370)	0.376	(9 037)	10.076	(12 742)	JZ.1/0	(04.176)
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													
., .		(0.050)			44.505								4/0.00
Net Increase/(Decrease) in cash held		(2 350)	35 254	-	14 595	-	(12 033)	512.1%	37 816	(1 609.4%)	(4 612)	-	160.9%
Cash/cash equivalents at the year begin:	23 408	44 639	2 350	10.0%	37 603	160.6%	52 198	116.9%		5.3%	61 684	10.6%	(15.4%)
Cash/cash equivalents at the year end:	23 408	42 289	37 603	160.6%	52 198	223.0%	40 165	95.0%	40 165	95.0%	57 072	191.8%	(29.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	48	4.3%	45	4.1%	1 011	91.6%		-	1 104	3.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	97	3.5%	78	2.8%	2 599	93.7%		-	2 775	8.0%			
Receivables from Non-exchange Transactions - Property Rates	904	3.2%	45	.2%	27 542	96.7%		-	28 492	82.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34	5.0%	32	4.7%	622	90.3%		-	688	2.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	20	4.8%	19	4.5%	383	90.7%			423	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-
Other	7	.7%	28	2.6%	1 044	96.8%		-	1 079	3.1%	-	-	-
Total By Income Source	1 111	3.2%	248	.7%	33 202	96.1%	-	-	34 561	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-		-	-		-	-	-
Commercial	-		-		-	-		-	-				-
Households	-		-	-	-	-		-	-		-	-	
Other	1 111	3.2%	248	.7%	33 202	96.1%		-	34 561	100.0%			-
Total By Customer Group	1 111	3.2%	248	.7%	33 202	96.1%		-	34 561	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiordure					201	3/14					201	2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuyei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	85 025	97 988	39 660	46.6%	29 631	34.9%	23 408	23.9%	92 699	94.6%	1 759	74.0%	1 230.7%
Property rates	500	10 954		-			-	-		-	-	27.9%	
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	596	391	58	9.8%	170	28.5%	93	23.8%	322	82.2%	55	33.2%	71.2%
Interest earned - external investments	1 426	1 426	320	22.5%	370	25.9%	212	14.9%	902	63.2%	743	120.1%	(71.5%)
Interest earned - outstanding debtors	12	2 617		-		-		-		-	-	-	
Dividends received	-	-	-	-		-		-		-			-
Fines	-	-	-	-		-		-		-			-
Licences and permits	3 200	3 200	681	21.3%	711	22.2%	657	20.5%	2 049	64.0%	605	72.3%	8.6%
Agency services	2 000	2 000	206	10.3%	241	12.0%	266	13.3%	713	35.7%	-		(100.0%)
Transfers recognised - operational	69 652	70 070	38 307	55.0%	28 073	40.3%	21 220	30.3%	87 600	125.0%	320	82.7%	6 531.3%
Other own revenue	7 638	7 328	88	1.2%	66	.9%	959	13.1%	1 1 1 4	15.2%	37	2.5%	2 520.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 688	103 982	15 671	15.9%	18 235	18.5%	17 264	16.6%	51 169	49.2%	17 350	58.8%	(.5%)
Employee related costs	45 900	36 521	8 287	18.1%	8 728	19.0%	8 263	22.6%	25 278	69.2%	7 786	59.3%	6.1%
Remuneration of councillors	9 508	13 634	2 672	28.1%	2 714	28.5%	3 266	24.0%	8 652	63.5%	2 753	73.7%	18.6%
Debt impairment	-		-	-		-							-
Depreciation and asset impairment	13 663	13 663	-	-		-							-
Finance charges	-		-	-		-							-
Bulk purchases	-		-	-		-							-
Other Materials	-		-	-		-							-
Contracted services	2 862	4 267	865	30.2%	892	31.2%	1 451	34.0%	3 209	75.2%	609	74.5%	138.2%
Transfers and grants	-	-		-			-	-		-	-	-	
Other expenditure	26 754	35 896	3 846	14.4%	5 900	22.1%	4 285	11.9%	14 031	39.1%	6 202	63.0%	(30.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 663)	(5 995)	23 989		11 397		6 144		41 530		(15 591)		
Transfers recognised - capital	-	56 898	8 741	-	200	-	13 597	23.9%	22 538	39.6%	452	.8%	2 909.7%
Contributions recognised - capital	-		-	-		-							-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 663)	50 903	32 730		11 597		19 741		64 068		(15 139)		
Taxation	-		-	-				-		-	-		
Surplus/(Deficit) after taxation	(13 663)	50 903	32 730		11 597		19 741		64 068		(15 139)		
Attributable to minorities		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(13 663)	50 903	32 730		11 597		19 741		64 068		(15 139)		
Share of surplus/ (deficit) of associate		•	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) for the year	(13 663)	50 903	32 730		11 597		19 741		64 068		(15 139)		

					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	47 906	61 142	2 813	5.9%	14 032	29.3%	9 541	15.6%	26 386	43.2%	13 288	43.3%	(28.2%)
National Government	47 906	61 142	2 813	5.9%	14 032	29.3%	9 5 4 1	15.6%	26 386	43.2%	13 288	43.3%	(28.2%)
Provincial Government								-					
District Municipality													
Other transfers and grants				-		-						-	
Transfers recognised - capital	47 906	61 142	2 813	5.9%	14 032	29.3%	9 5 4 1	15.6%	26 386	43.2%	13 288	43.3%	(28.2%)
Borrowing			-	-		-		-		-			-
Internally generated funds			-					-				-	-
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	47 906	61 142	2 813	5.9%	14 032	29.3%	9 541	15.6%	26 386	43.2%	13 288	43.3%	(28.2%)
Governance and Administration	9 198	10 721	1 576	17.1%	1 882	20.5%	821	7.7%	4 279	39.9%	1 045	15.0%	(21.4%)
Executive & Council													(,
Budget & Treasury Office	1 400	343	-	-	387	27.7%	205	59.9%	593	172.8%		-	(100.0%)
Corporate Services	7 798	10 378	1 576	20.2%	1 495	19.2%	616	5.9%	3 687	35.5%	1 045	16.0%	(41.1%)
Community and Public Safety	8 7 3 0	9 067	40	.5%	1 989	22.8%	1 114	12.3%	3 143	34.7%	500	9.6%	122.6%
Community & Social Services	8 730	9 067	40	.5%	1 989	22.8%	1 114	12.3%	3 143	34.7%	500	9.6%	122.6%
Sport And Recreation			-		-	-	-	-		-	-	-	-
Public Safety		-	-	-		-		-	-	-		-	-
Housing				-		-		-					-
Health			-			-		-	-	-		-	-
Economic and Environmental Services	29 977	36 201	-		10 160	33.9%	7 223	20.0%	17 384	48.0%	11 743	62.1%	(38.5%)
Planning and Development	3 620		-	-	1 687	46.6%	1 088	-	2 775	-		-	(100.0%)
Road Transport	26 357	36 201	-	-	8 473	32.1%	6 135	16.9%	14 609	40.4%	11 743	67.3%	(47.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-		-	-
Trading Services		5 152	1 198	-	-	-	382	7.4%	1 580		-	-	(100.0%)
Electricity	-	5 072	1 198	-	-	-	382	7.5%	1 580	31.1%	-	- 1	(100.0%)
Water	-	80	-	-	-	-	-	-			-	-	-
Waste Water Management	-	-	-	-	-	-	-	-			-	-	-
Waste Management	-	-	-	-	-	-	-	-			-	-	-
Other	-		-	-		-		-					-

Fait 5. Cash Receipts and Fayments					201	3/14					201	2/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										-			
	132 930	154 885	48 401	36.4%	29 831	22.49/	37 316	24.1%	115 548	74.6%	20 869	83.2%	78.8%
Receipts						22.4%							
Ratepayers and other	13 935	23 874	1 033	7.4%	1 188	8.5%	1 085	4.5%	3 306	13.8%	696	18.8%	55.9%
Government - operating	69 652	70 070	38 307	55.0%	28 073	40.3%	5 729	8.2%	72 109	102.9%	18 919	109.6%	(69.7%)
Government - capital	47 906 1 438	56 898 4 043	8 741	18.2% 22.3%	200	.4% 25.7%	29 388 1 114	51.7% 27.5%	38 329 1 804	67.4% 44.6%	511 743	62.2% 119.1%	5 651.1%
Interest Dividends	1 438	4 043	320	22.3%	370	25.7%	1 1 1 4	27.5%	1 804	44.0%	/43	119.1%	49.9%
Payments	(85 025)	(90 319)		18.4%	(18 235)	21.4%	(17 264)	19.1%	(51 169)	56.7%	(17 762)	63.5%	(2.8%)
Suppliers and employees	(85 025)	(90 319)		18.4%	(18 235)	21.4%	(17 264)	19.1%	(51 169)	56.7%	(17 762)	63.5%	(2.8%)
Finance charges	(00 020)	(/001/)	(10 07 1)	-	(10 200)	-	(17 201)	-	(01.107)	-		-	(2.070)
Transfers and grants	-	-	-	-	-	-		-		-		-	-
Net Cash from/(used) Operating Activities	47 906	64 566	32 730	68.3%	11 596	24.2%	20 052	31.1%	64 379	99.7%	3 107	111.7%	545.4%
Cash Flow from Investing Activities													
Receipts													-
Proceeds on disposal of PPE	-	-	-	-	-	-		-		-		-	-
Decrease in non-current debtors		-	-	-		-		-		-			-
Decrease in other non-current receivables	-			-		-		-		-			-
Decrease (increase) in non-current investments	-	-			-	-		-	-	-	-	-	-
Payments	(47 906)	(61 141)	(2 813)	5.9%	(14 032)	29.3%	(9 153)	15.0%	(25 998)	42.5%	(13 288)	31.7%	(31.1%)
Capital assets	(47 906)	(61 141)	(2 813)	5.9%	(14 032)	29.3%	(9 153)	15.0%	(25 998)	42.5%	(13 288)	31.7%	(31.1%)
Net Cash from/(used) Investing Activities	(47 906)	(61 141)	(2 813)	5.9%	(14 032)	29.3%	(9 153)	15.0%	(25 998)	42.5%	(13 288)	31.7%	(31.1%)
Cash Flow from Financing Activities													
Receipts			-			-		-					-
Short term loans	-	-	-	-	-	-		-		-	-		-
Borrowing long term/refinancing	-			-		-	-	-	-	-			-
Increase (decrease) in consumer deposits	-			-		-	-	-	-	-			-
Payments	-		-	-	-	-		-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	3 425	29 917	-	(2 436)		10 899	318.2%	38 381	1 120.7%	(10 182)	(1 463.1%)	(207.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	29 917	-	27 481	-	-	-	52 522	-	(47.7%)
Cash/cash equivalents at the year end:		3 425	29 917	-	27 481	-	38 381	1 120.7%	38 381	1 120.7%	42 340	(1 463.1%)	(9.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water						-							-
Trade and Other Receivables from Exchange Transactions - Electricity											-		
Receivables from Non-exchange Transactions - Property Rates	2 232	3.4%	2 218	3.4%	2 205	3.4%	58 048	89.7%	64 703	99.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management		-	-		-	-	-	-			-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-	-	-			-		-
Interest on Arrear Debtor Accounts	-			-		-	-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	-		-		-	-	-
Other	11	2.2%	11	2.1%	2	.4%	482	95.3%	506	.8%	-	-	-
Total By Income Source	2 243	3.4%	2 229	3.4%	2 207	3.4%	58 530	89.8%	65 209	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 145	3.4%	2 131	3.4%	2 110	3.3%	56 809	89.9%	63 195	96.9%	-	-	-
Commercial	-		-	-	-		58	100.0%	58	.1%	-	-	-
Households	98	5.0%	98	5.0%	97	5.0%	1 663	85.0%	1 956	3.0%	-	-	-
Other		-	-		-	-	-	-			-		-
Total By Customer Group	2 243	3.4%	2 229	3.4%	2 207	3.4%	58 530	89.8%	65 209	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Da						Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	204	100.0%	-	-		-	-	-	204	100.09
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	204	100.0%	-	-	-	-	-	-	204	100.0%

Contact Details		
Municipal Manager	Ramakuntwane Selepe	015 295 1413
Financial Manager	Malesela Mokonyama	015 295 1407
<u>u</u>		

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										Ū		0	
Operating Revenue and Expenditure													
Operating Revenue	119 284	154 801	38 825	32.5%	31 440	26.4%	6 778	4.4%	77 043	49.8%	5 113	58.9%	32.6%
Property rates	7 858	7 858	2 096	26.7%	2 103	26.8%	2 857	36.4%	7 056	89.8%	2 384	127.7%	19.9%
Property rates - penalties and collection charges	-		-	-	-	-		-	-		-	-	-
Service charges - electricity revenue	9 394	9 394	1 432	15.2%	884	9.4%	926	9.9%	3 242	34.5%	1 217	55.2%	(23.9%)
Service charges - water revenue	-		-	-	-	-	470	-	470		10	.4%	4 506.8%
Service charges - sanitation revenue	-		-	-	-	-		-	-		25	-	(100.0%)
Service charges - refuse revenue	-		-	-	-	-		-	-		-	-	-
Service charges - other	1 607	1 607	344	21.4%	345	21.4%	345	21.4%	1 033	64.3%	27	38.2%	1 167.3%
Rental of facilities and equipment	173	291	206	118.6%	73	41.9%	47	16.3%	326	112.1%	15	27.0%	213.0%
Interest earned - external investments	645	645	272	42.1%	58	9.0%	62	9.6%	391	60.7%	-	-	(100.0%)
Interest earned - outstanding debtors	2 223	3 350	813	36.6%	862	38.8%	749	22.4%	2 424	72.4%	484	89.6%	54.7%
Dividends received			-	-		-	-		-		-		-
Fines	1 611	383	(3)	(.2%)	8	.5%	41	10.6%	45	11.8%	10	3.3%	307.0%
Licences and permits	4 006	4 006	-	-	862	21.5%	720	18.0%	1 583	39.5%	-	21.8%	(100.0%)
Agency services	3 126	-	-	-	-	-	(514)	-	(514)		-	-	(100.0%)
Transfers recognised - operational	87 801	88 105	- 33 666	4 001.6%	-	3 119.6%	1 076	2.7%	- 60 988	- 155.7%	- 939	66.8% 18.9%	- 14.5%
Other own revenue	841	39 163		4 001.6%	26 246		10/6		00 988		939	18.9%	
Gains on disposal of PPE		-	-		-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	106 867	110 861	20 587	19.3%	22 736	21.3%	20 258	18.3%	63 581	57.4%	15 775	54.9%	28.4%
Employee related costs	54 184	54 798	10 939	20.2%	10 961	20.2%	11 021	20.1%	32 922	60.1%	8 880	59.6%	24.1%
Remuneration of councillors	7 378	7 747	1 689	22.9%	1 759	23.8%	1 754	22.6%	5 201	67.1%	526	64.5%	233.5%
Debt impairment	2 541	-	-	-	-		-	-		-	-	-	-
Depreciation and asset impairment	3 600		-	-	-	-	-	-	-		-	-	-
Finance charges	50		1	2.0%	-	-	-	-	1		-	-	-
Bulk purchases	7 886	6 996	4 032	51.1%	2 018	25.6%	1 282	18.3%	7 333	104.8%	1 569	89.5%	(18.3%)
Other Materials			-	-	-	-		-	-	-		-	
Contracted services	3 540	3 540	808	22.8%	772	21.8%	811	22.9%	2 390	67.5%	1 027	69.8%	(21.1%)
Transfers and grants	-	-	-	-	-	-		-	-	-	12	-	(100.0%)
Other expenditure	27 689	37 780	3 118	11.3%	7 226	26.1%	5 390	14.3%	15 734	41.6%	3 761	48.7%	43.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 418	43 941	18 238		8 704		(13 480)		13 463		(10 662)		
Transfers recognised - capital	28 301	-	400	1.4%	-		300	-	700		18 924	75.8%	(98.4%)
Contributions recognised - capital				-	-						-	-	
Contributed assets		-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	40 719	43 941	18 638		8 704		(13 180)		14 163		8 262		
Taxation			-		-		-						
Surplus/(Deficit) after taxation	40 719	43 941	18 638		8 704		(13 180)		14 163		8 262		
Attributable to minorities					-			-				-	-
Surplus/(Deficit) attributable to municipality	40 719	43 941	18 638		8 704		(13 180)		14 163		8 262		
Share of surplus/ (deficit) of associate	40717	43 741	10 030		0704		(13 100)		14 105		0 202		
Surplus/(Deficit) for the year	40 719	43 941	18 638		8 704	-	(13 180)	-	14 163		8 262	-	-
surprusitionenentiti non rine kegi	40 / 19	43 741	10 038		0 /04		(13 180)		14 103		o 202		

					201	3/14					201	12/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/1
R thousands										budget		Duugot	
Capital Revenue and Expenditure													
Source of Finance	40 474	43 695	8 458	20.9%	1 234	3.0%	2 540	5.8%	12 232	28.0%	6 998	43.8%	(63.7
National Government	26 986	27 157	7 240	26.8%		-	1 784	6.6%	9 024	33.2%	3 543	39.0%	(49.6
Provincial Government		1 618		-	7	-			7	.5%	-		
District Municipality		1 550		-	376	-			376	24.3%	-		
Other transfers and grants			-			-		-		-	141	-	(100.0
Transfers recognised - capital	26 986	30 325	7 240	26.8%	383	1.4%	1 784	5.9%	9 408	31.0%	3 684	38.6%	(51.6
Borrowing			-	-		-							-
Internally generated funds	13 488	13 370	1 218	9.0%	850	6.3%	756	5.7%	2 824	21.1%	3 240	54.9%	(76.7
Public contributions and donations			-	-		-		-		-	74	-	(100.0
Capital Expenditure Standard Classification	40 474	43 695	8 458	20.9%	1 234	3.0%	2 540	5.8%	12 232	28.0%	6 998	43.8%	(63.7
Governance and Administration	4 4 3 0	2 827	368	8.3%	166	3.8%	501	17.7%	1 035	36.6%	1 214	68.4%	(58.8
Executive & Council	1 150		-	-	-	-	-	-	-	-	984	392.1%	(100.0
Budget & Treasury Office	1 400	1 100	-			-		-			141	-	(100.0
Corporate Services	1 880	1 727	368	19.6%	166	8.8%	501	29.0%	1 035	59.9%	89	11.3%	464.
Community and Public Safety	4 670	5 793	523	11.2%	955	20.4%	204	3.5%	1 682	29.0%	2 029	40.6%	(89.9
Community & Social Services	4 670	5 793	523	11.2%	955	20.4%	204	3.5%	1 682	29.0%	2 029	40.6%	(89.9
Sport And Recreation		-	-	-			-	-	-	-	-	-	
Public Safety			-	-		-	-	-	-	-		-	
Housing	-	-	-	-		-	-	-	-	-		-	
Health	-	-	-	-		-	-	-	-	-		-	
Economic and Environmental Services	29 724	33 027	7 409	24.9%	113	.4%	1 835	5.6%	9 357	28.3%	3 755	50.1%	
Planning and Development	200	105	-	-	105	52.7%	-	-	105	100.0%	74	77.1%	(100.0
Road Transport	29 524	32 922	7 409	25.1%	7		1 835	5.6%	9 252	28.1%	3 681	49.4%	(50.
Environmental Protection	· · ·		-	-			-		-		-	-	
Trading Services	1 650	2 048	158	9.6%	-	-		-	158	7.7%	-	1.7%	
Electricity	1 650	2 048	158	9.6%	-	-	-	-	158	7.7%	-	1.9%	
Water	-	-	-	-		-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-		-	-	-	-	-	
Other	-		-	-	-	-		-		-	-	-	-

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	139 805	41 418	51 022	36.5%	28 247	20.2%	3 603	8.7%	82 872	200.1%	62 261	90.8%	(94.2%)
Ratepayers and other Government - operating	21 389 87 801	5 206 35 749	3 196 35 749	14.9% 40.7%	2 358 25 475	11.0% 29.0%	3 123 53	60.0% 1%	8 677 61 277	166.7% 171.4%	1 919 42 956	20.0% 118.7%	62.8% (99.9%)
Government - capital	28 302 2 313	- 462	11 729	41.4% 15.1%	300 114	1.1%	300 127	27.5%	12 329	- 127.5%	17 316 70	105.5%	(98.3%) 81.8%
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(99 101) (99 101) -	(44 530) (32 573)	(20 879) (20 877) (2)	21.1% 21.1% -	(23 152) (23 150) (2)	23.4% 23.4%	(20 258) (20 257) (1)	45.5% 62.2%	(64 289) (64 284) (6)	144.4% 197.4%	(23 126) (23 126)	58.6% 58.6%	(12.4%) (12.4%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	40 704	(11 958)	30 142	74.1%	5 095	12.5%	(16 655)	535.1%	18 583	(597.0%)	39 135	154.2%	(142.6%)
	40 /04	(3 113)	30 142	/4.1%	5 095	12.3%	(10 000)	535.1%	10 303	(597.0%)	39 135	134.2%	(142.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE		•	•		•								
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-	-	-	-
Payments Capital assets	(40 474) (40 474)	•	(844) (844)	2.1% 2.1%	(2 922) (2 922)	7.2% 7.2%	(2 540) (2 540)	-	(6 305) (6 305)	-	(6 998) (6 998)		(63.7%) (63.7%)
Net Cash from/(used) Investing Activities	(40 474)		(844)	2.1%	(2 922)	7.2%	(2 540)		(6 305)		(6 998)		(63.7%)
Cash Flow from Financing Activities Receipts													
Short term loans Borrowing long term/refinancing			-					-			-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-		
Payments Repayment of borrowing			-	-		-		-			-		
Net Cash from/(used) Financing Activities			-		-	-		-		-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	230	(3 113)	29 299	12 738.5%	2 174 29 299	945.0%	(19 195) 31 472	616.7%	12 278	(394.5%)	32 137 23 788	105.6%	(159.7%) 32.3%
Cash/cash equivalents at the year end:	230	(3 113)		12 738.5%	31 472	13 683.6%	12 278	(394.5%)	12 278	(394.5%)		105.6%	(78.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Analysis		0 - 30 Days 31 - 60 Days 61									Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	81	1.9%	76	1.8%	64	1.5%	4 107	94.9%	4 328	7.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155	3.0%	111	2.1%	100	1.9%	4 834	92.9%	5 201	8.4%		-	-
Receivables from Non-exchange Transactions - Property Rates	923	3.1%	2 619	8.8%	650	2.2%	25 448	85.9%	29 639	47.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	2.5%	11	2.6%	10	2.2%	409	92.7%	441	.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	110	2.3%	107	2.3%	104	2.2%	4 394	93.2%	4 716	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-				-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-
Other	362	2.0%	351	2.0%	202	1.1%	16 934	94.9%	17 849	28.7%		-	-
Total By Income Source	1 642	2.6%	3 275	5.3%	1 131	1.8%	56 126	90.3%	62 174	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	16	.2%	9	.1%	9	.1%	10 266	99.7%	10 299	16.6%	-	-	-
Commercial	48	3.2%	40	2.7%	33	2.2%	1 388	91.9%	1 510	2.4%		-	-
Households	701	2.0%	529	1.5%	679	2.0%	32 778	94.5%	34 687	55.8%	-	-	-
Other	878	5.6%	2 697	17.2%	409	2.6%	11 694	74.6%	15 678	25.2%		-	-
Total By Customer Group	1 642	2.6%	3 275	5.3%	1 131	1.8%	56 126	90.3%	62 174	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	633	100.0%	-		-	-	-	-	633	60.1%
Bulk Water	-		-	-	-	-		-	-	
PAYE deductions	-		-	-	-	-		-	-	
VAT (output less input)	-		-	-	-		-	-		
Pensions / Retirement	-		-	-	-		-	-		
Loan repayments	-		-	-	-		-	-	-	
Trade Creditors	-		-	-	-		-	-	-	
Auditor-General	-		-	-	-		-	-	-	
Other	421	100.0%	-	-	-	-	-	-	421	39.9%
Total	1 054	100.0%	-	-	-		-		1 054	100.0%
Contact Details							_			
Municipal Manager	T D Nkoana			015 501 0243						
Financial Manager	Nkgomeleng Laura	Ramaboea (Acting)		015 501 0243						

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 969 533	1 969 533	520 791	26.4%	468 689	23.8%	237 225	12.0%	1 226 704	62.3%	459 616	75.1%	(48.4%)
Property rates	279 863	279 863	68 309	24.4%	68 404	24.4%	63 294	22.6%	200 007	71.5%	63 824	76.7%	(.8%)
Property rates - penalties and collection charges			-			-							
Service charges - electricity revenue	699 341	699 341	162 079	23.2%	148 425	21.2%	70 919	10.1%	381 422	54.5%	200 442	74.3%	(64.6%)
Service charges - water revenue	268 788	268 788	65 226	24.3%	51 266	19.1%	24 450	9.1%	140 942	52.4%	52 695	72.7%	(53.6%)
Service charges - sanitation revenue	67 116	67 116	12 835	19.1%	7 834	11.7%	10 312	15.4%	30 981	46.2%	11 141	56.1%	(7.4%)
Service charges - refuse revenue	56 456	56 456	17 445	30.9%	8 212	14.5%	9 088	16.1%	34 745	61.5%	12 880	86.3%	(29.4%)
Service charges - other	-	-	4	-	(4)	-	-	-		-	-		-
Rental of facilities and equipment	17 566	17 566	3 307	18.8%	6 365	36.2%	1 152	6.6%	10 824	61.6%	1 994	41.1%	(42.2%)
Interest earned - external investments	12 500	12 500	(883)	(7.1%)	8 203	65.6%	5 695	45.6%	13 016	104.1%	1 454	66.3%	291.6%
Interest earned - outstanding debtors	18 000	18 000	11 949	66.4%	12 645	70.2%	10 290	57.2%	34 883	193.8%	3 305	17.9%	211.4%
Dividends received	-	-	-	-	-	-	-	-		-	-		-
Fines	6 087	6 087	639	10.5%	953	15.7%	280	4.6%	1 872	30.8%	945	35.2%	(70.4%)
Licences and permits	8 516	8 516	2 055	24.1%	2 170	25.5%	1 541	18.1%	5 766	67.7%	2 286	79.2%	(32.6%)
Agency services	14 770	14 770	444	3.0%	526	3.6%	6 137	41.6%	7 108	48.1%	6 218	52.1%	(1.3%)
Transfers recognised - operational	486 936	486 936	173 308	35.6%	140 047	28.8%	31 084	6.4%	344 439	70.7%	99 449	98.5%	(68.7%)
Other own revenue	33 393	33 393	4 079	12.2%	13 637	40.8%	2 783	8.3%	20 498	61.4%	2 981	19.8%	(6.7%)
Gains on disposal of PPE	200	200	(4)	(2.0%)	4	2.0%	201	100.7%	201	100.7%	1	.4%	23 017.1%
Operating Expenditure	1 944 707	1 944 707	425 650	21.9%	481 416	24.8%	308 507	15.9%	1 215 573	62.5%	339 286	61.9%	(9.1%)
Employee related costs	448 000	448 000	106 880	23.9%	107 142	23.9%	72 554	16.2%	286 575	64.0%	99 018	67.6%	(26.7%)
Remuneration of councillors	23 684	23 684	5 045	21.3%	6 529	27.6%	3 261	13.8%	14 835	62.6%	5 178	65.9%	(37.0%)
Debt impairment	40 000	40 000	38 783	97.0%	(18 783)	(47.0%)	6 667	16.7%	26 667	66.7%		-	(100.0%)
Depreciation and asset impairment	232 700	232 700	-	-	116 350	50.0%	38 783	16.7%	155 133	66.7%		-	(100.0%)
Finance charges	27 155	27 155	-		13 557	49.9%	-	-	13 557	49.9%	-	49.2%	-
Bulk purchases	658 000	658 000	191 025	29.0%	139 169	21.2%	91 328	13.9%	421 523	64.1%	119 536	74.8%	(23.6%)
Other Materials	124 975	124 975	24 285	19.4%	33 348	26.7%	19 350	15.5%	76 984	61.6%	18 395	68.4%	5.2%
Contracted services	73 542	73 542	10 649	14.5%	15 212	20.7%	8 840	12.0%	34 701	47.2%	17 683	71.4%	(50.0%)
Transfers and grants	5 140	5 140	2 060	40.1%	2 900	56.4%	-	-	4 960	96.5%	2 420	169.1%	(100.0%)
Other expenditure	311 511	311 511	46 923	15.1%	65 993	21.2%	67 723	21.7%	180 639	58.0%	77 056	75.2%	(12.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24 826	24 826	95 141		(12 727)		(71 282)		11 132		120 330		
Transfers recognised - capital	479 207	479 207	149 354	31.2%	166 183	34.7%	104 489	21.8%	420 026	87.7%	81 399	80.3%	28.4%
Contributions recognised - capital	-	-	-	-	-	-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	504 033	504 033	244 495		153 456		33 207		431 158		201 729		
Taxation	-		-	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	504 033	504 033	244 495		153 456		33 207		431 158		201 729		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	504 033	504 033	244 495		153 456		33 207		431 158		201 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	· · ·	-	-	-	-	-	-
Surplus/(Deficit) for the year	504 033	504 033	244 495		153 456		33 207		431 158		201 729		

		2013/14											
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	504 007	504 007	44 840	8.9%	118 012	23.4%	22 050	4.4%	184 903	36.7%	55 075	48.0%	
National Government	479 207	479 207	37 357	7.8%	107 994	22.5%	20 968	4.4%	166 318	34.7%	23 824	32.0%	(12.09
Provincial Government			1 267	-		-		-	1 267			-	
District Municipality				-		-		-				-	-
Other transfers and grants			-			-		-		-			
Transfers recognised - capital	479 207	479 207	38 624	8.1%	107 994	22.5%	20 968	4.4%	167 585	35.0%	23 824	32.1%	(12.0
Borrowing			-			-		-		-			
Internally generated funds	24 800	24 800	6 216	25.1%	10 019	40.4%	1 083	4.4%	17 317	69.8%	31 251	111.8%	(96.59
Public contributions and donations			-	-	-	-		-			-	-	-
Capital Expenditure Standard Classification	504 007	504 007	44 840	8.9%	118 012	23.4%	22 050	4.4%	184 903	36.7%	55 075	48.0%	(60.09
Governance and Administration	11 050	11 050	362	3.3%	261	2.4%	2 865	25.9%	3 488	31.6%	193	42.4%	1 388.4
Executive & Council													
Budget & Treasury Office		-	-	-		-		-		-	18	2.4%	(100.05
Corporate Services	11 050	11 050	362	3.3%	261	2.4%	2 865	25.9%	3 488	31.6%	175	47.6%	1 540.5
Community and Public Safety	18 800	18 800	-		353	1.9%	60	.3%	412	2.2%	73	50.3%	(18.3
Community & Social Services	1 300	1 300	-		108	8.3%	60	4.6%	167	12.9%	51		17.8
Sport And Recreation	17 500	17 500		-	245	1.4%		-	245	1.4%	22		(100.0
Public Safety		-	-	-	-	-	-	-		-	-		-
Housing		-	-	-	-		-	-	-	-	-	-	
Health			-	-		-	-	-		-	-		-
Economic and Environmental Services	250 207	250 207	16 806	6.7%	72 880	29.1%	18 816	7.5%	108 502	43.4%	20 524	40.3%	
Planning and Development		-	-	-	254	-	42 338	-	42 592	-	(8 092)	4.6%	
Road Transport	241 207	241 207	16 806	7.0%	72 626	30.1%	(23 522)	(9.8%)	65 909	27.3%	28 616	67.9%	(182.2
Environmental Protection	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Trading Services	223 950	223 950	27 673	12.4%	44 519	19.9%	309	.1%	72 501	32.4%	34 286	56.7%	
Electricity	51 500	51 500	3 712	7.2%	13 336	25.9%	(12 525)	(24.3%)	4 524	8.8%	9 039	81.2%	
Water	122 000	122 000	21 132	17.3%	28 851	23.6%	17 994	14.7%	67 977	55.7%	18 528	44.6%	
Waste Water Management	41 500	41 500	2 787	6.7%	2 373	5.7%	(5 160)	(12.4%)	(0)	-	6 719	86.0%	(176.8
Waste Management	8 950	8 950	42	.5%	(42)	(.5%)	-	-	-	-	-	-	-
Other			-	-		-		-			-	-	-

	2013/14										201	2/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities												-	
Receipts	2 448 740	2 448 740	853 397	34.9%	1 136 675	46.4%	415 520	17.0%	2 405 592	98.2%	751 704	108.9%	(44.7%)
Ratepayers and other	1 452 097	1 452 097	526 837	36.3%	831 041	57.2%	275 069	18.9%	1 632 947	112.5%	565 441	124.4%	(51.4%)
Government - operating	486 936	486 936	171 308	35.2%	138 663	28.5%	1 200	.2%		63.9%	99 449	93.2%	(98.8%)
Government - capital	479 207	479 207	151 776	31.7%	159 761	33.3%	132 989	27.8%		92.8%	81 399	80.2%	63.4%
Interest	30 500	30 500	3 476	11.4%	7 210	23.6%	6 262	20.5%	16 949	55.6%	5 415	34.6%	15.6%
Dividends	-	-	-	-	-	-		-		-	-	-	-
Payments	(1 672 007) (1 644 852)	(1 672 007) (1 644 852)	(682 943) (682 943)	40.8% 41.5%	(685 839) (672 282)	41.0% 40.9%	(587 793) (587 793)	35.2% 35.7%	(1 956 576) (1 943 019)	117.0% 118.1%	(553 834) (551 414)	121.8% 123.4%	6.1% 6.6%
Suppliers and employees Finance charges	(1 644 852) (27 155)	(1 644 852) (27 155)	(082 943)		(072 282) (13 557)	40.9%	(587 793)	30.7%	(1 943 019) (13 557)	49.9%	(001414)	49.2%	
Transfers and grants	(27 100)	(27 100)		-	(13 557)	49.9%	-		(13 007)	49.9%	(2 420)	122.8%	(100.0%)
Net Cash from/(used) Operating Activities	776 733	776 733	170 454	21.9%	450 836	58.0%	(172 273)	(22.2%)	449 017	57.8%	197 870	81.3%	(187.1%)
, , , , ,	110 133	110 133	170 454	21.970	400 800	38.076	(112 213)	(22.2./6)	447 017	57.676	177 870	01.370	(107.176)
Cash Flow from Investing Activities													
Receipts	14 000	14 000	30	.2%	34	.2%	191	1.4%	255	1.8%	31	4.0%	511.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 000	14 000	30	.2%	34	.2%	191	1.4%	255	1.8%	31	4.0%	511.6%
Decrease in other non-current receivables		-		-		-	-	-	-	-		-	-
Decrease (increase) in non-current investments		-		-		-	-	-	-	-		-	-
Payments	(504 007)	(504 007)	(37 317)	7.4%	(77 359)		(22 050)	4.4%	(136 726)	27.1%	(75 989)	53.6%	(71.0%)
Capital assets	(504 007)	(504 007)	(37 317)	7.4%	(77 359)	15.3%	(22 050)	4.4%	(136 726)	27.1%	(75 989)	53.6%	(71.0%)
Net Cash from/(used) Investing Activities	(490 007)	(490 007)	(37 287)	7.6%	(77 325)	15.8%	(21 859)	4.5%	(136 471)	27.9%	(75 958)	53.8%	(71.2%)
Cash Flow from Financing Activities													
Receipts	5 000	5 000	875	17.5%	1 150	23.0%	793	15.9%	2 819	56.4%	1 004	96.1%	(21.0%)
Short term loans		-		-		-	-	-	-	-		-	
Borrowing long term/refinancing		-		-		-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	5 000	5 000	875	17.5%	1 150	23.0%	793	15.9%	2 819	56.4%	1 004	96.1%	(21.0%)
Payments	(36 363)	(36 363)	-		(18 042)			-	(18 042)		-	67.3%	-
Repayment of borrowing	(36 363)	(36 363)		-	(18 042)	49.6%	-	-	(18 042)	49.6%		67.3%	-
Net Cash from/(used) Financing Activities	(31 363)	(31 363)	875	(2.8%)	(16 892)	53.9%	793	(2.5%)	(15 223)	48.5%	1 004	63.6%	(21.0%)
Net Increase/(Decrease) in cash held	255 363	255 363	134 043	52.5%	356 618	139.7%	(193 339)	(75.7%)	297 322	116.4%	122 916	163.8%	(257.3%)
Cash/cash equivalents at the year begin:	18 000	18 000	52 061	289.2%	186 104	1 033.9%	542 723	3 015.1%	52 061	289.2%	160 275	112.7%	
Cash/cash equivalents at the year end:	273 363	273 363	186 104	68.1%	542 723	198.5%	349 383	127.8%	349 383	127.8%	283 191	160.9%	23.4%
Gastreasti equivalents at the year effu.	2/3 303	213 303	100 104	00.170	342 723	170.376	347 303	127.070	347 303	127.070	203 171	100.770	23.470

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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Financial Manager	Ms Fikile Mudau	015 290 2049
Municipal Manager	Ms TC Mametja	015 290 2102

Source Local Government Database

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	238 568	261 340	78 003	32.7%	66 617	27.9%	54 108	20.7%	198 728	76.0%	-	31.5%	(100.0%)
Property rates	20 406	20 406	4 708	23.1%	4 868	23.9%	4 914	24.1%	14 490	71.0%	-	25.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-	-		-	-	-
Service charges - water revenue	6 564		7 138	108.8%	7 075	107.8%	2 665	-	16 877		-	-	(100.0%)
Service charges - sanitation revenue	835		929	111.3%	942	112.8%	310	-	2 181		-	-	(100.0%)
Service charges - refuse revenue	5 541	5 541	1 309	23.6%	1 309	23.6%	1 318	23.8%	3 936	71.0%	-	-	(100.0%)
Service charges - other	-		-	-	-	-		-	-		-	67.7%	-
Rental of facilities and equipment	288	288	84	29.1%	31	10.7%	54	18.8%	169	58.6%	-	49.4%	(100.0%)
Interest earned - external investments	4 752	4 752	826	17.4%	790	16.6%	1 025	21.6%	2 642	55.6%	-	36.3%	(100.0%)
Interest earned - outstanding debtors	7 392	7 392	2 822	38.2%	2 523	34.1%	2 730	36.9%	8 075	109.2%	-	32.9%	(100.0%)
Dividends received			-	-		-					-	-	
Fines	620	7 200	220	35.4%	240	38.7%	225	3.1%	685	9.5%	-	31.0%	(100.0%)
Licences and permits	33	33	5	16.4%	4	13.6%	44	132.0%	53	161.9%	-	34.2%	(100.0%)
Agency services	6 000	6 000	1 887	31.4%	1 940	32.3%	(848)	(14.1%)	2 978	49.6%		34.2%	(100.0%)
Transfers recognised - operational	144 835	144 835	57 180	39.5%	46 664	32.2%	35 541	24.5%	139 385	96.2%		43.3%	(100.0%)
Other own revenue	41 302	64 893	893	2.2%	232	.6%	6 1 3 0	9.4%	7 255	11.2%		2.5%	(100.0%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	182 843	211 341	26 599	14.5%	30 419	16.6%	30 299	14.3%	87 317	41.3%	-	15.3%	(100.0%)
Employee related costs	63 428	62 696	14 244	22.5%	14 247	22.5%	14 927	23.8%	43 417	69.3%	-	29.7%	(100.0%)
Remuneration of councillors	15 340	15 340	3 454	22.5%	3 480	22.7%	4 254	27.7%	11 188	72.9%		32.8%	(100.0%)
Debt impairment	15 844	45 494	-	-	-	-	-					.2%	
Depreciation and asset impairment	20 179	20 179	-	-		-		-				-	-
Finance charges	238	238	54	22.9%	47	19.7%	60	25.1%	161	67.6%		-	(100.0%)
Bulk purchases				_	-	-	-						
Other Materials	13 538	8 902	166	1.2%	261	1.9%	392	4.4%	819	9.2%			(100.0%)
Contracted services	4 188	4 188	527	12.6%	1 207	28.8%	203	4.9%	1 938	46.3%		25.6%	(100.0%)
Transfers and grants	4 800	4 800	-	-		-		-		-		-	-
Other expenditure	45 288	49 505	8 154	18.0%	11 177	24.7%	10 464	21.1%	29 795	60.2%		25.7%	(100.0%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit)	55 725	49 999	51 404		36 198		23 809		111 411		-		
Transfers recognised - capital	52 303	48 303	116	.2%	1 266	2.4%	479	1.0%	1 861	3.9%	-	28.7%	(100.0%
Contributions recognised - capital					-	-							
Contributed assets			-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 028	98 302	51 520		37 464		24 288		113 272				
Taxation	-		-		-		-	-	-		-		-
Surplus/(Deficit) after taxation	108 028	98 302	51 520		37 464		24 288		113 272		-		
Attributable to minorities	÷	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 028	98 302	51 520		37 464		24 288		113 272				
Share of surplus/ (deficit) of associate	-	-	-	-				-		-	-	-	-
Surplus/(Deficit) for the year	108 028	98 302	51 520		37 464		24 288		113 272		-		

		2013/14										12/13	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	108 028	98 302	1 392	1.3%	2 484	2.3%	3 910	4.0%	7 786	7.9%	16 527	27.5%	(76.3%
National Government	46 758	46 758			914	2.0%	100	.2%	1 015	2.2%	7 342	44.6%	(98.6%
Provincial Government		-				-		-		-		-	-
District Municipality		400	21		79		89	22.3%	189	47.2%			(100.0%
Other transfers and grants								-		-	-		-
Transfers recognised - capital	46 758	47 158	21		993	2.1%	190	.4%	1 203	2.6%	7 342	44.6%	(97.4%
Borrowing		-			-	-		-					
Internally generated funds	61 270	51 144	1 371	2.2%	1 491	2.4%	3 721	7.3%	6 582	12.9%	9 185	17.8%	(59.5%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	108 028	98 302	1 392	1.3%	2 484	2.3%	3 910	4.0%	7 786	7.9%	16 527	27.5%	(76.3%
Governance and Administration	29 477	16 795	44	.2%	26	.1%	2 364	14.1%	2 435	14.5%	20	8.3%	11 599.49
Executive & Council	-	-				-	-	-		-		-	-
Budget & Treasury Office			18			-		-	18		-	(.8%)	-
Corporate Services	29 477	16 795	27	.1%	26	.1%	2 364	14.1%	2 417	14.4%	20	8.5%	11 599.49
Community and Public Safety	22 489	21 404	789	3.5%	1 445	6.4%	241	1.1%	2 475	11.6%	6 040	33.0%	(96.0%
Community & Social Services	13 330	12 245	751	5.6%	1 367	10.3%	51	.4%	2 170	17.7%	6 040	33.0%	(99.19
Sport And Recreation	6 414	6 414	38	.6%	79	1.2%	190	3.0%	306	4.8%	-	-	(100.09
Public Safety	2 745	2 745		-	-	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-	-	-	-
Health		-				-		-	-		-		-
Economic and Environmental Services	34 499	38 011			924	2.7%	932	2.5%	1 856	4.9%	10 467	26.2%	(91.1%
Planning and Development	700	700		-	-	-		-	-	-	-	-	-
Road Transport	33 799	37 311		-	924	2.7%	932	2.5%	1 856	5.0%	10 467	26.2%	(91.19
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	21 563	22 093	558	2.6%	88	.4%	373	1.7%	1 019		-	-	(100.0%
Electricity	17 563	18 093	372	2.1%	88	.5%	373	2.1%	832	4.6%	-	-	(100.0%
Water	-	-	-	-		-	-	-		-	-	-	-
Waste Water Management	4 000	4 000	187	4.7%		-	-	-	187	4.7%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					-	-		-		-	-		-

				201	2/13								
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Ditaurati	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugot		buugot	
Cash Flow from Operating Activities													
Receipts	290 871	268 176	72 502	24.9%	49 135	16.9%	61 535	22.9%	183 172	68.3%	48 546	80.5%	26.8%
Ratepayers and other	88 981	62 894	3 516	4.0%	3 004	3.4%	8 483	13.5%	15 002	23.9%	4 164	51.0%	
Government - operating	144 835	144 835	58 645	40.5%	42 809	29.6%	34 907	24.1%		94.1%	33 873	91.5%	
Government - capital	52 303	48 303	9 505	18.2%	2 500	4.8%	17 059	35.3%		60.2%	8 130	86.5%	
Interest	4 752	12 144	836	17.6%	822	17.3%	1 087	8.9%	2 745	22.6%	2 379	122.3%	(54.3%)
Dividends	· ·	-	-	-	-	-	-		-	-	-	-	-
Payments	(182 843)	(145 669)	(23 861)	13.0%	(30 419)	16.6%	(30 635)	21.0%	(84 915)	58.3%	(26 876)	37.6%	14.0%
Suppliers and employees	(182 605)	(140 631)	(23 816)	13.0%	(30 372)	16.6%	(30 575)	21.7%	(84 763)	60.3%	(26 773)	37.5%	
Finance charges	(238)	(238)	(45)	18.9%	(47)	19.7%	(60)	25.1%	(151)	63.7%	(103)	126.9%	(42.2%)
Transfers and grants	-	(4 800)	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	108 028	122 507	48 641	45.0%	18 716	17.3%	30 900	25.2%	98 258	80.2%	21 670	356.6%	42.6%
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	(108 028)	(98 302)	(1 392)		(4 522)	4.2%	(3 910)	4.0%	(9 825)	10.0%	(19 137)	-	(79.6%)
Capital assets	(108 028)	(98 302)	(1 392)	1.3%	(4 522)	4.2%	(3 910)	4.0%	(9 825)	10.0%	(19 137)	-	(79.6%)
Net Cash from/(used) Investing Activities	(108 028)	(98 302)	(1 392)	1.3%	(4 522)	4.2%	(3 910)	4.0%	(9 825)	10.0%	(19 137)	-	(79.6%)
Cash Flow from Financing Activities													
Receipts								-		-			
Short term loans	-			-	-	-		-		-	-	-	
Borrowing long term/refinancing	-			-	-	-		-		-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-			-	-	-	-		-	-
Payments			-	-		-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-		-	-	-	
Net Increase/(Decrease) in cash held	0	24 205	47 249	*********	14 194	*******	26 990	111.5%	88 433	365.4%	2 533	120.3%	965.4%
Cash/cash equivalents at the year begin:	72 000	123 493	123 493	171.5%	170 743	237.1%	184 937	149.8%	123 493	100.0%	205 774	-	(10.1%)
Cash/cash equivalents at the year end:	72 000	147 698	170 743	237.1%	184 937	256.9%	211 927	143.5%	211 927	143.5%	208 307	631.0%	1.7%
ousreausr equivalents in the year end.	12 000	147 070	170 743	257.170	104 737	230.770	211.727	145.576	211.727	143.370	200 307	031.070	1.77

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Analysis	-	0 - 30 Davs 31 - 60 Davs 61 -									Actual Rad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 533	2.1%	1 486	2.0%	1 486	2.0%	69 778	93.9%	74 283	70.0%	-		
Receivables from Exchange Transactions - Waste Water Management			-			-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management	488	2.6%	432	2.3%	430	2.3%	17 156	92.7%	18 505	17.4%	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-	-		-	-	-		
Interest on Arrear Debtor Accounts	401	3.1%	388	3.0%	378	2.9%	11 719	90.9%	12 886	12.1%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-		-	-	-		
Other	35	7.0%	5	1.0%			457	92.0%	497	.5%	-		-
Total By Income Source	2 456	2.3%	2 312	2.2%	2 294	2.2%	99 109	93.3%	106 171	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	620	2.0%	587	1.9%	588	1.9%	28 871	94.1%	30 666	28.9%	-	-	-
Commercial	361	2.2%	321	1.9%	315	1.9%	15 775	94.1%	16 773	15.8%	-	-	-
Households	1 475	2.5%	1 404	2.4%	1 390	2.4%	54 463	92.7%	58 732	55.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 456	2.3%	2 312	2.2%	2 294	2.2%	99 109	93.3%	106 171	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-			-	-	-	5	2.85
Auditor-General	-		-			-	-	-	-	
Other	15	9.4%	148	90.6%	-	-	-	-	163	97.29
Total	20	12.0%	148	88.0%	-	-	-	-	168	100.0%

Contact Details Municipal Manager Financial Manager

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

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Experiordine					201	3/14					201		
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	535 201	577 895	168 437	31.5%	100 645	18.8%	143 938	24.9%	413 020	71.5%	131 965	87.8%	9.1%
Property rates		-	-	-		-		-			-	-	-
Property rates - penalties and collection charges			-										
Service charges - electricity revenue			-										
Service charges - water revenue	46 141	27 892	4 519	9.8%	9 378	20.3%	10 885	39.0%	24 782	88.9%			(100.0%)
Service charges - sanitation revenue													
Service charges - refuse revenue			-										
Service charges - other			-								6 5 1 7	34.4%	(100.0%)
Rental of facilities and equipment			-										
Interest earned - external investments	18 376	17 600	4 268	23.2%	4 820	26.2%	5 354	30.4%	14 442	82.1%	4 110	260.7%	30.3%
Interest earned - outstanding debtors				-	1020	-		-		-		-	-
Dividends received						-					-		
Fines													
Licences and permits						-					-		
Agency services				-		-					-		
Transfers recognised - operational	428 341	502 136	159 381	37.2%	86 334	20.2%	113 091	22.5%	358 806	71.5%	110 128	90.6%	2.7%
Other own revenue	42 344	30 267	269	.6%	113	.3%	14 608	48.3%	14 989	49.5%	11 209	94.9%	30.3%
Gains on disposal of PPE	12 511		-			-	11000	10.070		-	11207		50.57
Operating Expenditure	635 620	657 787	111 814	17.6%	141 689	22.3%	155 248	23.6%	408 751	62.1%	124 762	62.3%	24.4%
Employee related costs	216 688	205 496	45 746	21.1%	46 354	21.4%	51 161	24.9%	143 261	69.7%	44 344	68.5%	15.4%
Remuneration of councillors	7 896	9 666	2 247	28.5%	2 417	30.6%	4 867	50.4%	9 531	98.6%	2 136	66.2%	127.9%
Debt impairment	31 508	27 892	-	-		-			-		-	-	-
Depreciation and asset impairment	100 300	79 892	22 700	22.6%	22 429	22.4%	21 879	27.4%	67 008	83.9%	22 936	71.9%	(4.6%)
Finance charges	455	455	-	-	-	-	-	-	-		-	-	-
Bulk purchases	55 000	49 000	7 381	13.4%	11 812	21.5%	12 685	25.9%	31 878	65.1%	11 286	47.8%	12.4%
Other Materials			-	-	-	-	-	-	-		16 699	69.7%	(100.0%)
Contracted services	23 021	23 021	3 160	13.7%	4 734	20.6%	2 098	9.1%	9 992	43.4%	3 076	-	(31.8%)
Transfers and grants			-	-	-	-	-	-	-		800	44.4%	(100.0%)
Other expenditure	200 754	262 365	30 580	15.2%	53 944	26.9%	62 556	23.8%	147 080	56.1%	23 484	62.5%	166.4%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(100 419)	(79 892)	56 623		(41 044)		(11 310)		4 269		7 203		
Transfers recognised - capital			22 024	-	89 732	-	51 623	-	163 378		50 568	51.9%	2.1%
Contributions recognised - capital		-	-	-		-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(100 419)	(79 892)	78 647		48 688		40 313		167 647		57 771		
Taxation	-		-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(100 419)	(79 892)	78 647		48 688		40 313		167 647		57 771		
Attributable to minorities			-	-		-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(100 419)	(79 892)	78 647		48 688		40 313		167 647		57 771		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(100 419)	(79 892)	78 647		48 688		40 313		167 647		57 771		

					201	3/14					201	12/13	
	Bud	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budgot		Duugot	
Capital Revenue and Expenditure													
Source of Finance	272 653	325 761	6 471	2.4%	32 732	12.0%	40 129	12.3%	79 332	24.4%	50 568	51.9%	(20.6%)
National Government	272 653	325 761	6 471	2.4%	32 732	12.0%	40 129	12.3%	79 332	24.4%	50 568	51.9%	(20.6%)
Provincial Government				-		-		-		-	-		
District Municipality			-			-		-				-	-
Other transfers and grants			-			-		-				-	-
Transfers recognised - capital	272 653	325 761	6 471	2.4%	32 732	12.0%	40 129	12.3%	79 332	24.4%	50 568	51.9%	(20.6%)
Borrowing			-			-		-				-	
Internally generated funds			-			-		-				-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	272 653	325 761	6 471	2.4%	32 732	12.0%	40 129	12.3%	79 332	24.4%	50 568	51.9%	(20.6%)
Governance and Administration	18 680	17 760			1 024	5.5%	4 285	24.1%	5 309	29.9%	2 392	45.7%	79.1%
Executive & Council	150	150	-	-									
Budget & Treasury Office	-	-	-	-		-		-				-	-
Corporate Services	18 530	17 610	-	-	1 024	5.5%	4 285	24.3%	5 309	30.1%	2 392	45.7%	79.1%
Community and Public Safety	1 500	2 100			55	3.6%		-	55	2.6%			-
Community & Social Services		-	-		-	-			-	-		-	
Sport And Recreation			-			-						-	
Public Safety	1 500	2 100			55	3.6%		-	55	2.6%		-	-
Housing		-	-	-	-	-	-	-	-	-		-	-
Health		-	-	-	-		-	-			-	-	-
Economic and Environmental Services	12 835	16 048	-		1 120	8.7%	2 878	17.9%	3 998	24.9%	1 098	19.0%	162.1%
Planning and Development		-	-	-	-	-	-	-	-	-		-	-
Road Transport		15 890		-	1 120	-	2 878	18.1%	3 998	25.2%	1 057	20.5%	172.3%
Environmental Protection	12 835	158	-	-	-	-		-	-	-	41	17.8%	(100.0%)
Trading Services	239 638	289 853	6 471	2.7%	30 533	12.7%	32 966	11.4%	69 970	24.1%	47 078	56.9%	(30.0%)
Electricity	-	-	-	-	-	-		-	-	-	-	-	-
Water	239 638	279 361	6 471	2.7%	30 533	12.7%	32 966	11.8%	69 970	25.0%	46 601	59.0%	(29.3%
Waste Water Management		10 492	-	-	-	-	-	-	-	-	477	16.8%	(100.0%
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-		-				-	-

					201	3/14					201		
	Bud	Budget			Second	Quarter	Third Quarter		Year t	o Date	Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts	761 863	577 895	236 645	31.1%	239 636	31.5%	191 883	33.2%	668 164	115.6%	182 348	102.1%	5.2%
Ratepayers and other	42 344	58 159	269	.6%	113	.3%	988	1.7%	1 370	2.4%	11 210	151.1%	
Government - operating	428 341	502 136	163 855	38.3%	84 223	19.7%	107 062	21.3%	355 141	70.7%	108 202	106.6%	(1.1%)
Government - capital	272 803		68 253	25.0%	150 477	55.2%	78 484		297 214	-	58 826	90.3%	33.4%
Interest	18 376	17 600	4 268	23.2%	4 823	26.2%	5 348	30.4%	14 439	82.0%	4 110	260.7%	30.1%
Dividends	(535 321)	(657 787)	(109 150)	20.4%	(94 435)	17.6%	(98 083)	14.9%	(301 668)	45.9%	(74 786)	83.2%	31.2%
Payments Suppliers and employees	(535 321) (534 866)	(315 530)		20.4%	(94 435) (94 435)	17.6%	(98 083) (98 083)	31.1%	(301 668)	45.9%	(74 786) (74 786)	83.2%	
Finance charges	(334 800) (455)	(79 891)	(104 130)	20.470	(94 455)	17.776	(40 003)	31.176	(301 000)	95.076	(/4 /00)	03.770	31.276
Transfers and grants	(455)	(262 366)				_							
Net Cash from/(used) Operating Activities	226 543	(79 892)	127 495	56.3%	145 201	64.1%	93 800	(117.4%)	366 496	(458.7%)	107 562	132.6%	(12.8%)
Cash Flow from Investing Activities													
Receipts	20 293				23 496	115.8%	23 176		46 672		(35 804)		(164.7%)
Proceeds on disposal of PPE		-	-	-						-		-	(
Decrease in non-current debtors	20 293			-	23 496	115.8%	23 176		46 672		(35 804)		(164.7%)
Decrease in other non-current receivables		-	-	-		-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(272 803)		(46 683)	17.1%	(72 093)	26.4%	(73 503)	-	(192 279)	-	(50 568)	51.9%	45.4%
Capital assets	(272 803)	-	(46 683)	17.1%	(72 093)	26.4%	(73 503)	-	(192 279)	-	(50 568)	51.9%	45.4%
Net Cash from/(used) Investing Activities	(252 511)	-	(46 683)	18.5%	(48 597)	19.2%	(50 327)	-	(145 606)	-	(86 372)	59.0%	(41.7%)
Cash Flow from Financing Activities													
Receipts	-		-	-	-	-		-		-	-	-	-
Short term loans	-	-	-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities									-	-		-	-
		(70.555)				(070			000.000			(4 407	405
Net Increase/(Decrease) in cash held	(25 968)	(79 892)		(311.2%)	96 604	(372.0%)	43 473	(54.4%)	220 889	(276.5%)		(1 187.5%)	
Cash/cash equivalents at the year begin:	177 659	206 240	248 250	139.7%	329 062	185.2%	425 666	206.4%	248 250	120.4%	423 133	583.7%	
Cash/cash equivalents at the year end:	151 692	126 349	329 062	216.9%	425 666	280.6%	469 140	371.3%	469 140	371.3%	444 324	1 513.9%	5.6%

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 480	7.5%	3 421	10.3%	-	-	27 171	82.2%	33 073	65.2%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-		-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates			-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-		-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-		-	-	
Other	5 531	31.4%	5 337	30.3%	3	-	6 768	38.4%	17 639	34.8%	-	-	-
Total By Income Source	8 011	15.8%	8 758	17.3%	3	-	33 940	66.9%	50 712	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-				-	-		-		-	-
Commercial			-	-	-		-		-	-	-	-	
Households	-		-	-	-	-	-		-		-	-	-
Other	8 011	15.8%	8 758	17.3%	3		33 940	66.9%	50 712	100.0%	-	-	-
Total By Customer Group	8 011	15.8%	8 758	17.3%	3	-	33 940	66.9%	50 712	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-			
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	3 295	100.0%	3 295	1.0
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	52 435	16.8%	3 998	1.3%	6 704	2.1%	249 458	79.8%	312 595	99.09
Total	52 435	16.6%	3 998	1.3%	6 704	2.1%	252 753	80.0%	315 891	100.05

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

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	237 436	243 031	53 123	22.4%	68 656	28.9%	59 626	24.5%	181 406	74.6%	-	7.8%	(100.0%)
Property rates	23 650	25 700	4 130	17.5%	4 390	18.6%	1 376	5.4%	9 897	38.5%		3.1%	(100.0%)
Property rates - penalties and collection charges	8		-	-		-	-						
Service charges - electricity revenue	53 898	54 206	13 752	25.5%	17 577	32.6%	10 461	19.3%	41 790	77.1%		(7.4%)	(100.0%)
Service charges - water revenue	57 184	55 353	11 498	20.1%	14 856	26.0%	24 328	44.0%	50 682	91.6%		(16.5%)	(100.0%)
Service charges - sanitation revenue	13 127	19 527	3 143	23.9%	6 269	47.8%	1 179	6.0%	10 592	54.2%		9.7%	(100.0%)
Service charges - refuse revenue	9 666	9 643	2 211	22.9%	2 187	22.6%	4 389	45.5%	8 788	91.1%		5.3%	(100.0%)
Service charges - other													(
Rental of facilities and equipment	36	349	94	261.7%	70	194.7%	30	8.7%	195	55.8%		2.5%	(100.0%)
Interest earned - external investments	33	33	4	12.4%	3	10.3%	1	1.6%	8	24.4%	-	4.5%	(100.0%)
Interest earned - outstanding debtors	4 555	4 555	2 665	58.5%	2 537	55.7%	894	19.6%	6 096	133.8%	-	30.3%	(100.0%)
Dividends received	1000	1000	2 000	00.070	2.007	00.770		17.070	0070	100.070	-		(100.070)
Fines	627	229	49	7.8%	34	5.4%	(68)	(29.8%)	15	6.3%	-	21.4%	(100.0%)
Licences and permits	3 434	3 589	374	10.9%	302	8.8%	1 751	48.8%	2 428	67.6%	-	.3%	(100.0%)
Agency services	5 151	5 5 5 7		10.770	502	0.070		10.070	2 120	07.070	-		(100.070)
Transfers recognised - operational	68 192	66 686	15 027	22.0%	20 125	29.5%	15 032	22.5%	50 184	75.3%		40.2%	(100.0%)
Other own revenue	2 816	3 162	176	6.3%	304	10.8%	251	8.0%	732	23.1%	-	1.8%	(100.0%)
Gains on disposal of PPE	211	5 102		-	304	10.070	231	0.070	7.52	23.170		2.7%	(100.070)
					-	-	-	-		-			-
Operating Expenditure	234 988	248 103	68 046	29.0%	59 528	25.3%	52 010	21.0%	179 584	72.4%	-	4.2%	(100.0%)
Employee related costs	86 593	89 656	21 116	24.4%	23 083	26.7%	26 583	29.7%	70 782	78.9%	-	7.4%	(100.0%)
Remuneration of councillors	5 620	7 006	1 548	27.5%	1 063	18.9%	1 084	15.5%	3 695	52.7%	-	-	(100.0%)
Debt impairment		-	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	16 123	19 873	13 547	84.0%	-	-	176	.9%	13 723	69.1%	-	-	(100.0%)
Finance charges	939	517	-	-	256	27.3%	79	15.3%	335	64.9%	-		(100.0%)
Bulk purchases	58 804	58 804	20 492	34.8%	13 503	23.0%	10 206	17.4%	44 201	75.2%	-	.1%	(100.0%)
Other Materials	176	185	22	12.4%	596	338.9%	65	35.0%	683	370.0%	-	-	(100.0%)
Contracted services	21 935	20 924	1 519	6.9%	5 434	24.8%	4 836	23.1%	11 789	56.3%	-	1.6%	(100.0%)
Transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Other expenditure	44 798	51 139	9 802	21.9%	15 591	34.8%	8 982	17.6%	34 375	67.2%	-	3.9%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 448	(5 072)	(14 923)		9 128		7 616		1 822		-		
Transfers recognised - capital	40 019	41 019	13 176	32.9%	14 485	36.2%	600	1.5%	28 261	68.9%	-	34.1%	(100.0%)
Contributions recognised - capital				-	-	-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 467	35 947	(1 747)		23 613		8 216		30 083		-		
Taxation											-		
Surplus/(Deficit) after taxation	42 467	35 947	(1 747)	-	23 613	-	8 216		30 083	-			
Attributable to minorities	42 407		(147)		23013		0210				-		
	42 467	35 947	(1 7 47)	-	23 613	-	8 216	-	30 083	-		-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	42 467 17 937	35 947	(1 747)	(4.5%)	23 613 (806)	(4.5%)	8 2 16 (255)		30 083		-		(100.0%)
		-	(806)	(4.5%)		(4.5%)	,			-	-	-	(100.0%)
Surplus/(Deficit) for the year	60 404	35 947	(2 553)		22 807		7 961		28 215		-		

					201	3/14					201	12/13	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugot		Dudgot	
Capital Revenue and Expenditure													
Source of Finance	114 058	1 179 516	3 386	3.0%	14 374	12.6%	-	-	17 760	1.5%	-	.1%	-
National Government	41 838	596 614	3 083	7.4%	12 278	29.3%			15 361	2.6%	-	-	
Provincial Government		-		-		-					-	-	-
District Municipality		-		-		-					-	-	
Other transfers and grants								-		-			-
Transfers recognised - capital	41 838	596 614	3 083	7.4%	12 278	29.3%			15 361	2.6%		-	
Borrowing								-		-			-
Internally generated funds								-		-			-
Public contributions and donations	72 220	582 902	303	.4%	2 096	2.9%		-	2 399	.4%	-	.7%	-
Capital Expenditure Standard Classification	114 058	1 179 516	3 386	3.0%	14 374	12.6%			17 760	1.5%		.1%	
Governance and Administration	18 500	89 344	303	1.6%	1 971	10.7%			2 274	2.5%		1.3%	
Executive & Council	7 100	88 844			1 651	23.2%			1 651	1.9%			
Budget & Treasury Office	2 500		30	1.2%					30				
Corporate Services	8 900	500	273	3.1%	321	3.6%	-		594	118.7%		1.3%	
Community and Public Safety	10 220				1 059	10.4%			1 059			.2%	
Community & Social Services	2 100			-	125	6.0%	-	-	125	-			
Sport And Recreation	8 000	-		-	934	11.7%			934				
Public Safety	120							-		-		.6%	-
Housing								-		-			-
Health	-		-	-	-	-	-	-		-			-
Economic and Environmental Services	3 638	596 614		-	1 582	43.5%		-	1 582	.3%		.2%	
Planning and Development	-			-	-	-	-	-		-		2.9%	-
Road Transport	3 638	596 614		-	1 582	43.5%	-	-	1 582	.3%		-	-
Environmental Protection			-	-	-	-	-	-	-	-	-	-	-
Trading Services	81 700	493 559	3 083	3.8%	9 762	11.9%			12 845	2.6%	-	-	-
Electricity	6 500	136 453	-	-	-	-	-	-	-	-	-	-	-
Water	3 000	228 220	-	-		-		-	-	-	-	-	-
Waste Water Management	69 000	128 886	3 083	4.5%	9 762	14.1%		-	12 845	10.0%	-	-	-
Waste Management	3 200	-	-	-		-		-	-	-	-	-	-
Other			-	-				-		-		-	-

	2013/14											2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										Ŭ			
Receipts	254 414	259 765	54 127	21.3%	59 642	23.4%	16 867	6.5%	130 636	50.3%	51 377	67.3%	(67.2%)
Ratepayers and other	150 826	147 460	25 837	17.1%	24 853	16.5%	16 113	10.9%	66 802	45.3%	24 324	44.5%	(33.8%)
Government - operating	63 569	67 686	15 000	23.6%	20 125	31.7%		-	35 124	51.9%	15 361	96.6%	(100.0%)
Government - capital	40 019	40 019	13 176	32.9%	14 485	36.2%	600	1.5%	28 261	70.6%	11 553	100.0%	(94.8%)
Interest	-	4 600	114	-	180	-	154	3.3%	448	9.7%	139	858.6%	10.7%
Dividends							-		-				-
Payments	(204 377)	(223 984)	(54 213)	26.5%	(64 847)	31.7%	(55 821)	24.9%	(174 881)	78.1%	(36 917)	59.2%	51.2%
Suppliers and employees	(203 375)	(220 533)	(54 183)	26.6%	(64 498)	31.7%	(55 687)	25.3%	(174 368)	79.1%	(36 711)	59.1%	51.7%
Finance charges	(1 002)	(3 451)	(30)	3.0%	(349)	34.8%	(133)	3.9%	(512)	14.8%	(205)	73.8%	(35.1%)
Transfers and grants	- 50 037	35 781	-	.2%)	-	(10.4%)	(38 954)	(108.9%)	(44 245)	(123.7%)	14 460	99.4%	(369.4%)
Net Cash from/(used) Operating Activities	50 037	35 /81	(86)	(.2%)	(5 205)	(10.4%)	(38 954)	(108.9%)	(44 245)	(123.7%)	14 460	99.4%	(309.4%)
Cash Flow from Investing Activities													
Receipts	6 428	17 128		-		-						2.6%	
Proceeds on disposal of PPE	-			-		-		-		-		2.7%	
Decrease in non-current debtors	6 428	-		-		-		-		-		-	
Decrease in other non-current receivables	-	17 128		-		-		-		-			-
Decrease (increase) in non-current investments				-		-		-		-			-
Payments	(57 029)	(45 974)	(9 214)	16.2%	(6 574)	11.5%		-	(15 788)	34.3%	(4 310)	51.8%	(100.0%)
Capital assets	(57 029)	(45 974)	(9 214)	16.2%	(6 574)	11.5%		-	(15 788)	34.3%	(4 310)	51.8%	(100.0%)
Net Cash from/(used) Investing Activities	(50 601)	(28 846)	(9 214)	18.2%	(6 574)	13.0%			(15 788)	54.7%	(4 310)	51.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	15 000												
Short term loans		-		-		-		-		-			
Borrowing long term/refinancing	15 000	-		-		-		-		-			
Increase (decrease) in consumer deposits								-					
Payments	(5 002)	(1 002)	(561)	11.2%	(1 634)	32.7%		-	(2 196)	219.2%	(596)	125.6%	(100.0%)
Repayment of borrowing	(5 002)	(1 002)	(561)	11.2%	(1 634)	32.7%		-	(2 196)	219.2%	(596)	125.6%	(100.0%)
Net Cash from/(used) Financing Activities	9 998	(1 002)	(561)	(5.6%)	(1 634)	(16.3%)		-	(2 196)	219.2%	(596)	125.6%	(100.0%)
Net Increase/(Decrease) in cash held	9 434	5 933	(9 861)	(104.5%)	(13 414)	(142.2%)	(38 954)	(656.6%)	(62 229)	(1 048.9%)	9 554	(95.5%)	(507.7%)
Cash/cash equivalents at the year begin:	4 993		1 944	38.9%	(7 917)	(158.6%)	(21 331)		1 944		8 544	99.4%	(349.7%)
Cash/cash equivalents at the year end:	14 427	5 933	(7 917)	(54.9%)	(21 331)	(147.9%)	(60 285)	(1 016.1%)	(60 285)	(1 016.1%)	18 098	(143.4%)	

Part 4: Debtor Age Analysis

× · ·	0 20	Davis	21 (0 Dave		(1. 00 Dave		0		Tetel		Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 602	9.9%	1 223	2.6%	4 132	8.9%	36 342	78.5%	46 299	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 156	29.2%	1 314	12.2%	635	5.9%	5 686	52.7%	10 791	7.4%	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 357	10.1%	861	6.4%	536	4.0%	10 616	79.4%	13 371	9.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 029	7.1%	703	4.8%	498	3.4%	12 351	84.7%	14 581	10.0%	-	-	
Receivables from Exchange Transactions - Waste Management	677	6.7%	448	4.4%	317	3.1%	8 729	85.8%	10 172	6.9%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	27	1.1%	13	.5%	11	.5%	2 288	97.8%	2 338	1.6%		-	
Interest on Arrear Debtor Accounts	873	5.7%	851	5.5%	773	5.0%	12 877	83.8%	15 374	10.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-		-	-	-
Other	908	2.7%	367	1.1%	(1 728)	(5.1%)	34 017	101.3%	33 564	22.9%	-	-	-
Total By Income Source	12 628	8.6%	5 780	3.9%	5 175	3.5%	122 907	83.9%	146 489	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	388	4.1%	175	1.9%	217	2.3%	8 605	91.7%	9 385	6.4%	-	-	
Commercial	8 271	39.7%	1 114	5.3%	615	3.0%	10 841	52.0%	20 842	14.2%	-	-	-
Households	6 486	6.3%	2 899	2.8%	2 629	2.6%	90 242	88.3%	102 256	69.8%	-	-	-
Other	(2 517)	(18.0%)	1 592	11.4%	1 713	12.2%	13 218	94.4%	14 006	9.6%	-	-	-
Total By Customer Group	12 628	8.6%	5 780	3.9%	5 175	3.5%	122 907	83.9%	146 489	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	279	.5%	3 925	7.6%	1 581	3.0%	46 113	88.9%	51 898	47.89
Bulk Water	-	-			1 857	28.4%	4 673	71.6%	6 5 3 0	6.09
PAYE deductions	1 084	100.0%						-	1 084	1.09
VAT (output less input)	-	-						-		
Pensions / Retirement	-	-						-		
Loan repayments	587	100.0%	-	-		-	-	-	587	.59
Trade Creditors	20 874	43.5%	2 946	6.1%	12 567	26.2%	11 548	24.1%	47 936	44.29
Auditor-General	533	100.0%						-	533	.59
Other	-	-	-	-	-	-	-	-	-	-
Total	23 358	21.5%	6 871	6.3%	16 006	14.7%	62 334	57.4%	108 568	100.0%

014 777 1525 014 777 1525

Contact Details Municipal Manager Financial Manager

E. Ntsoane Mr LC Malema

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	13/14					201	2/13	
	Bud	get	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
	-									5		9	
Operating Revenue and Expenditure													
Operating Revenue	389 947	389 947	24 193	6.2%	-	-	-	-	24 193	6.2%	124 007	84.4%	(100.0%)
Property rates	36 161	36 161	3 438	9.5%	-	-	-	-	3 438	9.5%	12 998	94.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-	1	-	(100.0%)
Service charges - electricity revenue	109 108	109 108	11 442	10.5%	-	-	-	-	11 442	10.5%	31 441	84.5%	(100.0%)
Service charges - water revenue	33 063	33 063	3 982	12.0%	-	-	-	-	3 982	12.0%	12 629	97.2%	(100.0%)
Service charges - sanitation revenue	14 367	14 367	1 071	7.5%	-	-	-	-	1 071	7.5%	3 716	70.4%	(100.0%)
Service charges - refuse revenue	7 303	7 303	741	10.1%	-	-	-	-	741	10.1%	2 292	83.1%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-		-		-	-
Rental of facilities and equipment	1 412	1 412	18	1.3%	-	-	-	-	18	1.3%	47	80.2%	(100.0%)
Interest earned - external investments	5 327	5 327	586	11.0%				-	586	11.0%	2 231	112.5%	(100.0%)
Interest earned - outstanding debtors	6 554	6 554	22	.3%	-			-	22	.3%	680	133.5%	(100.0%)
Dividends received			-	-	-			-		-			
Fines	201	201	16	7.8%	-	-	-		16	7.8%	111	71.8%	(100.0%)
Licences and permits	7 261	7 261	1 460	20.1%					1 460	20.1%	6 828	136.5%	(100.0%)
Agency services													(
Transfers recognised - operational	84 628	84 628	92	.1%					92	.1%	21 871	77.1%	(100.0%)
Other own revenue	84 562	84 562	1 326	1.6%					1 326	1.6%	29 161	70.6%	(100.0%)
Gains on disposal of PPE	04 302	04 302		-					1 320	-		-	(100.070)
dallis on disposal of the	-	-			-		-						-
Operating Expenditure	318 858	318 858	24 600	7.7%	-	-	-	-	24 600	7.7%	111 409	80.5%	(100.0%)
Employee related costs	112 953	112 953	10 377	9.2%	-			-	10 377	9.2%	25 009	74.2%	(100.0%)
Remuneration of councillors	7 422	7 422	545	7.3%	-			-	545	7.3%	1 931	83.6%	(100.0%)
Debt impairment	2 500	2 500	-	-	-	-	-		-	-	-		-
Depreciation and asset impairment	14 617	14 617									34 516	241.9%	(100.0%)
Finance charges	12 511	12 511	1 211	9.7%					1 211	9.7%	13 466	100.5%	(100.0%)
Bulk purchases	96 099	96 099	8 304	8.6%					8 304	8.6%	27 526	74.0%	(100.0%)
Other Materials													
Contracted services	9 460	9 460	600	6.3%					600	6.3%	1 907	82.6%	(100.0%)
Transfers and grants	1 113	1 113		0.070					-	0.575	339	54.4%	(100.0%)
Other expenditure	62 184	62 184	3 564	5.7%					3 564	5.7%	6 715	62.4%	(100.0%)
Loss on disposal of PPE	02 104	02 104	5 504	5.770	-	-	-		3 304	3.170	0713	02.470	(100.070)
	-			-	-	-			-	-		-	-
Surplus/(Deficit)	71 089	71 089	(407)		-		-		(407)		12 598		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	4 978	6.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-	-
Contributed assets	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 089	71 089	(407)				-		(407)		17 576		
Taxation			-						-		-	-	-
Surplus/(Deficit) after taxation	71 089	71 089	(407)		-				(407)		17 576		
Attributable to minorities					-					-		-	-
Surplus/(Deficit) attributable to municipality	71 089	71 089	(407)		-				(407)		17 576		
Share of surplus/ (deficit) of associate			(407)		-				(407)	-		-	-
Surplus/(Deficit) for the year	71 089	71 089	(407)		-				(407)		17 576		
Surprastition in the year	71007	71007	(407)		-				(407)		17 570		

					201	3/14					201	12/13	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 1 Q3 of 2013/14
R thousands										Dudgot		budget	
Capital Revenue and Expenditure													
Source of Finance	70 998	70 998	18 100	25.5%	12 558	17.7%	-	-	30 658	43.2%	5 292	23.9%	(100.0%
National Government	46 361	46 361	16 137	34.8%	7 658	16.5%		-	23 796	51.3%	3 779	20.1%	(100.09
Provincial Government		-	-	-		-		-		-		-	
District Municipality		-	-	-		-		-		-		-	
Other transfers and grants			-					-		-		-	-
Transfers recognised - capital	46 361	46 361	16 137	34.8%	7 658	16.5%		-	23 796	51.3%	3 779	20.1%	(100.0%
Borrowing			-					-		-		-	
Internally generated funds	24 637	24 637	1 962	8.0%	4 900	19.9%		-	6 862	27.9%	1 514	37.9%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	70 998	70 998	18 100	25.5%	12 558	17.7%	-		30 658	43.2%	5 292	23.9%	(100.0%
Governance and Administration	2 405	2 405	311	12.9%	663	27.6%		-	974	40.5%	20	18.0%	(100.0%
Executive & Council	1 490	1 490	311	20.9%	663	44.5%	-	-	974	65.3%	20	39.6%	(100.09
Budget & Treasury Office	380	380	-	-		-	-	-	-	-	-	-	-
Corporate Services	535	535	-	-		-	-	-		-		-	-
Community and Public Safety	2 269	2 269			630	27.8%		-	630	27.8%	2 075	36.9%	(100.09
Community & Social Services	2 260	2 260	-		630	27.9%		-	630	27.9%	2 075	36.9%	(100.05
Sport And Recreation			-	-	-	-	-	-				-	
Public Safety	-		-	-	-	-	-	-		-		-	-
Housing	9	9	-	-	-	-	-	-		-		-	-
Health	-			-	-	-	-	-	-	-	-		-
Economic and Environmental Services	20 803	20 803	16 734	80.4%	7 770	37.4%		-	24 504	117.8%	502	14.3%	(100.09
Planning and Development			-	-		-		-		-	-	-	-
Road Transport	20 803	20 803	16 734	80.4%	7 770	37.4%		-	24 504	117.8%	502	14.8%	(100.05
Environmental Protection			-	-		-		-		-	-	-	-
Trading Services	45 521	45 521	1 055	2.3%	3 495	7.7%		-	4 550	10.0%	2 695	29.6%	(100.09
Electricity	2 130	2 130	-	-	166	7.8%		-	166	7.8%	-	4.0%	-
Water	28 444	28 444	768	2.7%	3 329	11.7%	-	-	4 097	14.4%	2 008	60.5%	(100.05
Waste Water Management	9 697	9 697	88	.9%	-	-	-	-	88	.9%	687	35.3%	(100.09
Waste Management	5 250	5 250	198	3.8%	-	-	-	-	198	3.8%	-	2.8%	-
Other			-	-		-		-			-	-	-

	2013/14										201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R Ihousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										5		9	
Cash Flow from Operating Activities													
Receipts	351 329	351 329	83 756	23.8%	132 900	37.8%	11 726	3.3%	228 382	65.0%	115 304	70.8%	(89.8%)
Ratepayers and other	212 836	212 836	36 061	16.9%	72 403	34.0%	6 048	2.8%	114 512	53.8%	106 438	89.2%	(94.3%)
Government - operating	83 078	83 078	36 261	43.6%	28 251	34.0%	4 613	5.6%	69 125	83.2%	6 627	53.6%	
Government - capital	50 088	50 088	10 785	21.5%	31 174	62.2%		-	41 959	83.8%		20.1%	
Interest	5 327	5 327	650	12.2%	1 073	20.1%	1 064	20.0%	2 787	52.3%	2 240	104.0%	(52.5%)
Dividends		-		-	-	-	-					-	
Payments	(300 280)	(300 280)	(49 186)	16.4% 16.4%	(70 830)	23.6%	(23 650)	7.9%	(143 666)	47.8% 47.8%	(78 267)	72.7%	(69.8%)
Suppliers and employees	(287 768) (12 512)	(287 768) (12 512)	(47 225) (1 939)	16.4%	(67 773) (2 900)	23.6% 23.2%	(22 486) (1 143)	7.8%	(137 484) (5 982)	47.8%	(64 687) (13 466)	71.3% 97.4%	(65.2%) (91.5%)
Finance charges Transfers and grants	(12 512)	(12 512)	(1 434) (22)	10.076	(2 900) (157)	23.276	(1 143) (21)	9.1%	(5 982) (200)	47.8%	(13 400) (113)	97.476	(91.5%)
Net Cash from/(used) Operating Activities	51 049	51 049	34 571	67.7%	62 070	121.6%	(11 924)	(23.4%)	84 716	166.0%	37 038	66.3%	(132.2%)
	51 047	51047	34 371	07.776	02 070	121.076	(11 724)	(23.476)	84 / 10	100.076	37 038	00.370	(132.276)
Cash Flow from Investing Activities													
Receipts	-		1 222	-		-	-	-	1 222	-	-	-	-
Proceeds on disposal of PPE	-	-	1 222	-	-	-	-	-	1 222	-		-	-
Decrease in non-current debtors		-	-	-		-			-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-		-	-	-		-	-
Decrease (increase) in non-current investments		-		-		-	-						
Payments	(70 998)	(70 998)	(9 297)	13.1% 13.1%	(14 562)	20.5%	(4 613) (4 613)	6.5%	(28 472)	40.1% 40.1%	(6 012)	29.2%	(23.3%)
Capital assets Net Cash from/(used) Investing Activities	(70 998) (70 998)	(70 998) (70 998)	(9 297) (8 075)	13.1%	(14 562) (14 562)	20.5% 20.5%	(4 613)	6.5% 6.5%	(28 472)	40.1%	(6 012) (6 012)	29.2% 29.2%	(23.3%)
	(70 998)	(70 996)	(8 075)	11.4%	(14 502)	20.3%	(4 013)	0.3%	(27 250)	30.4%	(8 012)	29.270	(23.3%)
Cash Flow from Financing Activities													
Receipts	-			-	-	-		-		-		-	-
Short term loans	-	-	-	-	-	-		-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 944)	(4 944)		-	-	-	-	-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(4 944) (4 944)	(4 944)			-	-		-	-	-		-	-
	. ,	. ,			-	-				-		•	
Net Increase/(Decrease) in cash held	(24 893)	(24 893)	26 496	(106.4%)	47 508	(190.8%)	(16 538)	66.4%	57 466	(230.9%)	31 025	3 169.2%	(153.3%)
Cash/cash equivalents at the year begin:	119 204	119 204	-	-	26 496	22.2%	74 004	62.1%	-	-	138 459	106.0%	(46.6%)
Cash/cash equivalents at the year end:	94 311	94 311	26 496	28.1%	74 004	78.5%	57 466	60.9%	57 466	60.9%	169 485	142.2%	(66.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days										Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 618	8.4%	1 233	6.4%	837	4.3%	15 680	81.0%	19 368	13.7%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 875	11.6%	4 344	8.6%	2 743	5.4%	37 818	74.5%	50 781	36.0%	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 159	5.9%	1 664	4.5%	1 209	3.3%	31 804	86.3%	36 836	26.1%	-	-	
Receivables from Exchange Transactions - Waste Water Management	573	4.3%	633	4.7%	350	2.6%	11 786	88.3%	13 341	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	446	3.8%	409	3.4%	293	2.5%	10 733	90.3%	11 881	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-			-	-	-			-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-
Other	77	.9%	16	.2%	0	-	8 662	98.9%	8 754	6.2%		-	-
Total By Income Source	10 748	7.6%	8 299	5.9%	5 432	3.9%	116 482	82.6%	140 961	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	475	19.4%	258	10.6%	89	3.7%	1 624	66.4%	2 447	1.7%		-	-
Commercial	1 880	7.6%	1 451	5.8%	785	3.2%	20 778	83.5%	24 894	17.7%	-	-	
Households	7 685	8.3%	5 932	6.4%	3 949	4.3%	75 199	81.1%	92 766	65.8%	-	-	-
Other	707	3.4%	657	3.2%	608	2.9%	18 882	90.5%	20 855	14.8%	-	-	-
Total By Customer Group	10 748	7.6%	8 299	5.9%	5 432	3.9%	116 482	82.6%	140 961	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Differenti	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugot		Dudgot	
Operating Revenue and Expenditure													
Operating Revenue	118 571	118 571	31 910	26.9%	15 745	13.3%	11 280	9.5%	58 936	49.7%	25 811	72.8%	(56.3%)
Property rates	19 969	19 969	3 838	19.2%	128	.6%	1 601	8.0%	5 566	27.9%	3 724	76.2%	(57.0%)
Property rates - penalties and collection charges	-		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	41 613	41 613	8 867	21.3%	8 240	19.8%	5 874	14.1%	22 981	55.2%	9 619	70.1%	(38.9%)
Service charges - water revenue	6 587	6 587	1 325	20.1%	1 055	16.0%	872	13.2%	3 252	49.4%	1 240	56.0%	(29.7%)
Service charges - sanitation revenue	4 747	4 747	1 096	23.1%	1 016	21.4%	647	13.6%	2 759	58.1%	936	69.8%	(30.9%)
Service charges - refuse revenue	4 879	4 879	1 207	24.7%	1 115	22.9%	666	13.7%	2 988	61.2%	896	66.8%	(25.6%)
Service charges - other	-		-			-		-	-	-	-	-	-
Rental of facilities and equipment	119	119	57	47.8%	39	32.9%	37	31.0%	132	111.7%	49	119.9%	(24.9%)
Interest earned - external investments	40	40	7	18.2%	2	5.0%		-	9	23.2%	9	65.6%	(100.0%)
Interest earned - outstanding debtors	3 200	3 200	1 007	31.5%	1 043	32.6%	845	26.4%	2 895	90.5%	843	92.1%	.2%
Dividends received	-	-	-	-	-	-		-		-	-	-	-
Fines	181	181	14	7.9%	16	8.7%	3	1.7%	33	18.3%	6	70.9%	(50.9%)
Licences and permits	-	-	(48)	-	202	-		-	154	-	-	-	-
Agency services	3 492	3 492	1 023	29.3%	1 121	32.1%	573	16.4%	2 717	77.8%	871	75.4%	(34.3%)
Transfers recognised - operational	33 435	33 435	12 808	38.3%	1 254	3.8%	107	.3%	14 169	42.4%	7 399	75.4%	(98.6%)
Other own revenue	310	310	711	229.1%	514	165.5%	56	18.2%	1 281	412.8%	218	85.4%	(74.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	131 162	131 162	32 620	24.9%	33 870	25.8%	15 905	12.1%	82 395	62.8%	36 229	77.9%	(56.1%)
Employee related costs	42 894	42 894	10 704	25.0%	18 718	43.6%	4 555	10.6%	33 976	79.2%	10 622	75.3%	(57.1%)
Remuneration of councillors	3 034	3 034	351	11.6%	234	7.7%	142	4.7%	728	24.0%	658	57.7%	(78.4%)
Debt impairment	1 300	1 300	325	25.0%	108	8.3%	42	3.2%	475	36.5%	192	34.0%	(78.3%)
Depreciation and asset impairment	17 244	17 244	4 311	25.0%	3 701	21.5%	2 242	13.0%	10 254	59.5%	4 305	72.6%	(47.9%)
Finance charges	-		-	-	-	-		-		-	-	-	-
Bulk purchases	31 682	31 682	10 606	33.5%	5 022	15.9%	4 519	14.3%	20 147	63.6%	11 215	100.5%	(59.7%)
Other Materials	10 232	10 232	1 018	9.9%	1 735	17.0%	672	6.6%	3 424	33.5%	1 208	31.9%	(44.4%)
Contracted services	5 743	5 743	1 645	28.6%	2 012	35.0%	964	16.8%	4 621	80.5%	1 103	59.7%	(12.6%)
Transfers and grants	-		-		245	-	72	-	317	-	-	-	(100.0%)
Other expenditure	19 033	19 033	3 660	19.2%	2 094	11.0%	2 699	14.2%	8 453	44.4%	6 926	83.8%	(61.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 591)	(12 591)	(709)		(18 125)		(4 625)		(23 459)		(10 418)		
Transfers recognised - capital	14 852	14 852	640	4.3%	-	-	750	5.1%	1 390	9.4%	4 125	49.8%	(81.8%)
Contributions recognised - capital	-		-	-	-	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 261	2 261	(70)		(18 125)		(3 875)		(22 069)		(6 293)		
Taxation	-			-				-					-
Surplus/(Deficit) after taxation	2 261	2 261	(70)		(18 125)		(3 875)		(22 069)		(6 293)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 261	2 261	(70)		(18 125)		(3 875)		(22 069)		(6 293)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-		-	-
Surplus/(Deficit) for the year	2 261	2 261	(70)		(18 125)		(3 875)		(22 069)		(6 293)		

					201	3/14					201	12/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	18 902	18 902	561	3.0%			-	-	561	3.0%	4 595	49.7%	(100.0%
National Government	14 852	14 852	561	3.8%		-			561	3.8%	4 595	53.5%	(100.09
Provincial Government						-				-			-
District Municipality						-							
Other transfers and grants			-	-	-					-	-	-	-
Transfers recognised - capital	14 852	14 852	561	3.8%					561	3.8%	4 595	53.5%	(100.09
Borrowing			-	-	-					-	-	-	-
Internally generated funds	4 050	4 050		-	-						-	-	-
Public contributions and donations			-	-			-	-		-			-
Capital Expenditure Standard Classification	18 902	18 902	561	3.0%	-	-	-		561	3.0%	4 595	49.7%	(100.09
Governance and Administration													
Executive & Council						-	-						
Budget & Treasury Office						-	-						
Corporate Services				-		-		-					-
Community and Public Safety	2 000	2 000			-								-
Community & Social Services	2 000	2 000	-			-	-	-					-
Sport And Recreation			-			-	-	-					-
Public Safety	-		-	-			-	-	-	-			-
Housing		-	-	-	-	-	-	-	-				-
Health		-	-	-	-	-	-	-	-				-
Economic and Environmental Services	6 068	6 068	-		-	-	-	-		-	2 125	59.3%	(100.09
Planning and Development			-	-	-	-	-	-	-	-			-
Road Transport	6 068	6 068	-	-	-	-	-	-	-	-	2 125	64.1%	(100.0
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	10 834	10 834	561	5.2%	-	-	-	-	561	5.2%	2 470	61.7%	(100.09
Electricity	850	850	-	-	-	-	-	-	-	-	-	-	-
Water	4 000	4 000	561	14.0%	-	-	-	-	561	14.0%	2 470	63.2%	(100.05
Waste Water Management	5 984	5 984	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other			-			-		-		-		-	-

R thousands	Bud Main appropriation	get Adjusted Budget	First C Actual Expenditure	Quarter 1st Q as % of	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
				1st Q as % of									
				Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
												9	
Cash Flow from Operating Activities													
Receipts	133 423	133 423	27 851	20.9%	4 532	3.4%	36 338	27.2%	68 722	51.5%	32 371	77.7%	
Ratepayers and other	85 136	85 136	20 911	24.6%	4 532	5.3%	21 451	25.2%	46 894	55.1%	22 210	76.0%	(3.4%)
Government - operating	32 614	32 614	2 940	9.0%	-	-	-	-	2 940	9.0%	7 561	79.3%	
Government - capital	15 633	15 633	4 000	25.6%	-	-	14 887	95.2%	18 887	120.8%	2 599	100.0%	
Interest	40	40	1	1.5%		-		-	1	1.5%	1	.2%	(100.0%)
Dividends	· ·			-		-		-		-		-	
Payments	(112 618)	(112 618)	(27 984)	24.8%	(8 388)	7.4%	(29 301)	26.0%	(65 673)	58.3%	(31 397)	79.6%	(6.7%)
Suppliers and employees	(112 618)	(112 618)	(27 984)	24.8%	(8 388)	7.4%	(29 301)	26.0%	(65 673)	58.3%	(31 397)	79.6%	(6.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 805	20 805	(133)	(.6%)	(3 856)	(18.5%)	7 037	33.8%	3 048	14.7%	974	68.3%	622.1%
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	(18 902)	(18 902)	(561)	3.0%	-	-		-	(561)	3.0%	(3 421)	47.0%	
Capital assets	(18 902)	(18 902)	(561)	3.0%	-	-	-	-	(561)	3.0%	(3 421)	47.0%	(100.0%)
let Cash from/(used) Investing Activities	(18 902)	(18 902)	(561)	3.0%	-	-		-	(561)	3.0%	(3 421)	47.0%	(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	-	-	-	-	-	-		-		-	-		-
let Increase/(Decrease) in cash held	1 903	1 903	(694)	(36.4%)	(3 856)	(202.6%)	7 037	369.7%	2 487	130.7%	(2 446)	(163.2%)	
Cash/cash equivalents at the year begin:	1 612	1 612	122	7.6%	(572)	(35.5%)	(4 427)	(274.7%)	122	7.6%	7 045	28.6%	(162.8%)
Cash/cash equivalents at the year end:	3 515	3 515	(572)	(16.3%)	(4 427)	(126.0%)	2 609	74.2%	2 609	74.2%	4 598	285.3%	(43.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-					-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
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

			31 - 60 Days		61 - 9) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 920	17.8%	2 962	18.0%	10 556	64.2%		-	16 438	74.3%
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	621	100.0%	-	-		-	-	-	621	2.8%
Auditor-General	1 435	100.0%	-	-		-	-	-	1 435	6.5%
Other	3 633	100.0%	-	-	-	-	-	-	3 633	16.4%
Total	8 609	38.9%	2 962	13.4%	10 556	47.7%	-	-	22 127	100.0%

014 743 6618 014 743 6657

N P Magwala Mr D Eksteen

Contact Details Municipal Manager Financial Manager

Source Local Government Database

LIMPOPO: MODIMOLLE (LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Differenti	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugot		buugot	
Operating Revenue and Expenditure													
Operating Revenue	215 809	225 779	65 345	30.3%	62 998	29.2%	58 997	26.1%	187 340	83.0%	47 592	84.0%	24.0%
Property rates	20 600	22 720	4 584	22.3%	7 022	34.1%	8 524	37.5%	20 131	88.6%	4 933	76.6%	72.8%
Property rates - penalties and collection charges	-		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	71 660	75 560	18 090	25.2%	18 927	26.4%	18 146	24.0%	55 162	73.0%	16 110	81.5%	12.6%
Service charges - water revenue	28 600	28 800	7 732	27.0%	7 504	26.2%	7 089	24.6%	22 325	77.5%	3 364	66.4%	110.7%
Service charges - sanitation revenue	9 100	10 500	2 779	30.5%	2 998	32.9%	2 606	24.8%	8 382	79.8%	2 085	82.5%	25.0%
Service charges - refuse revenue	5 760	6 250	1 763	30.6%	1 913	33.2%	1 685	27.0%	5 361	85.8%	1 350	77.3%	24.8%
Service charges - other	-		-	-		-		-		-	-	-	-
Rental of facilities and equipment	75	78	9	12.2%	7	9.5%	473	604.5%	489	625.4%	8	35.8%	5 500.9%
Interest earned - external investments	2 700	2 500	1 818	67.3%	841	31.2%	256	10.2%	2 915	116.6%	712	67.7%	(64.0%)
Interest earned - outstanding debtors	6 000	8 200	557	9.3%	2 402	40.0%	2 649	32.3%	5 608	68.4%	1 941	107.8%	36.5%
Dividends received	-		-	-		-		-		-	-	-	-
Fines	102	102	-	-		-		-		-	0	.7%	(100.0%)
Licences and permits	-		-	-		-		-		-	-	-	-
Agency services	4 000	3 000	1 0 3 0	25.8%	447	11.2%	1 198	39.9%	2 675	89.2%	835	86.9%	43.5%
Transfers recognised - operational	62 686	62 060	24 626	39.3%	20 151	32.1%	15 650	25.2%	60 428	97.4%	15 016	95.7%	4.2%
Other own revenue	4 526	6 009	2 297	50.8%	739	16.3%	715	11.9%	3 751	62.4%	1 224	87.3%	(41.6%)
Gains on disposal of PPE			61	-	46	-	6	-	113	-	12	-	(50.0%)
Operating Expenditure	250 599	265 270	46 043	18.4%	76 640	30.6%	49 881	18.8%	172 564	65.1%	51 800	58.8%	(3.7%)
Employee related costs	76 220	86 555	18 101	23.7%	24 129	31.7%	22 750	26.3%	64 979	75.1%	18 529	71.8%	22.8%
Remuneration of councillors	5 832	6 492	1 322	22.7%	1 314	22.5%	1 811	27.9%	4 447	68.5%	1 420	72.3%	27.6%
Debt impairment	5 000	5 000	-	-		-		-		-	-	-	-
Depreciation and asset impairment	33 274	27 217	-	-	11 925	35.8%		-	11 925	43.8%	-	-	-
Finance charges	3 026	3 010	96	3.2%		-	101	3.4%	198	6.6%	128	7.3%	(21.1%)
Bulk purchases	71 500	80 800	17 585	24.6%	22 967	32.1%	12 196	15.1%	52 748	65.3%	17 868	79.1%	(31.7%)
Other Materials	8 240	8 280	1 302	15.8%	3 187	38.7%	1 877	22.7%	6 366	76.9%	1 355	66.8%	38.5%
Contracted services	7 700	7 700	2 136	27.7%	2 488	32.3%	2 209	28.7%	6 833	88.7%	1 467	65.8%	50.6%
Transfers and grants	-		-	-		-		-		-	-	-	-
Other expenditure	39 807	40 217	5 502	13.8%	10 629	26.7%	8 937	22.2%	25 068	62.3%	11 033	65.9%	(19.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 789)	(39 490)	19 302		(13 642)		9 115		14 776		(4 208)		
Transfers recognised - capital	49 673	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-							-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 883	(39 490)	19 302		(13 642)		9 115		14 776		(4 208)		
Taxation	-		-	-				-					-
Surplus/(Deficit) after taxation	14 883	(39 490)	19 302		(13 642)		9 115		14 776		(4 208)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 883	(39 490)	19 302		(13 642)		9 115		14 776		(4 208)		
Share of surplus/ (deficit) of associate			-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	14 883	(39 490)	19 302		(13 642)		9 115		14 776		(4 208)		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	59 673	74 121	8 333	14.0%	10 255	17.2%	12 017	16.2%	30 605	41.3%	5 671	33.9%	111.9%
National Government	49 673	69 152	8 333	16.8%	10 255	20.6%	10 007	14.5%	28 595	41.4%	5 671	34.1%	76.5%
Provincial Government				-		-				-			-
District Municipality													
Other transfers and grants				-		-						-	-
Transfers recognised - capital	49 673	69 152	8 333	16.8%	10 255	20.6%	10 007	14.5%	28 595	41.4%	5 671	34.1%	76.5%
Borrowing	10 000		-	-		-		-		-		-	-
Internally generated funds		4 969	-			-	2 010	40.4%	2 010	40.4%			(100.0%)
Public contributions and donations		-	-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	59 673	74 121	8 333	14.0%	10 255	17.2%	12 017	16.2%	30 605	41.3%	5 671	33.9%	111.9%
Governance and Administration		437		-		-	26	5.9%	26	5.9%			(100.0%)
Executive & Council													(
Budget & Treasury Office		207	-	-	-	-	26	12.6%	26	12.6%	-		(100.0%)
Corporate Services		230		-		-	-	-		-			
Community and Public Safety	3 000	6 561	52	1.7%			30	.5%	82	1.2%	579	10.6%	(94.9%)
Community & Social Services	-	2 561	-			-	-	-		-	572	20.2%	
Sport And Recreation	3 000	3 985	52	1.7%		-	30	.7%	82	2.1%	7	.5%	335.7%
Public Safety	-	15	-	-	-	-	-	-	-	-	-		-
Housing			-	-	-		-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-		
Economic and Environmental Services	30 407	35 914	1 651	5.4%	6 962	22.9%	8 078	22.5%	16 691	46.5%	3 334	33.2%	
Planning and Development		575	-	-		-	-		-		-	9.7%	
Road Transport	30 407	35 339	1 651	5.4%	6 962	22.9%	8 078	22.9%	16 691	47.2%	3 334	33.3%	142.3%
Environmental Protection	-		-	-	-	-		-	-	-	-	-	-
Trading Services	26 266	31 208	6 6 3 0	25.2%	3 293	12.5%	3 883	12.4%	13 806	44.2%	1 758	38.1%	120.9%
Electricity	22 300	18 806	6 503	29.2%	3 167	14.2%	3 883	20.6%	13 553	72.1%	962	29.0%	
Water		177	-	-	-	-	-	-	-	-	-	80.5%	
Waste Water Management	3 966	12 130	127	3.2%	127	3.2%	-	-	253	2.1%	796	41.3%	(100.0%
Waste Management		95	-	-		-	-	-	-		-	-	
Other	-		-	-		-		-		-	-	-	-

	Bud	not	Elast O		2013/14										
			First G	luarter	Second	Quarter	Third C	Quarter	Year to	o Date	Third C	Quarter			
Data survey da	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14		
R thousands										buugot		buugot			
Cash Flow from Operating Activities															
Receipts	256 594	294 931	84 490	32.9%	68 999	26.9%	83 256	28.2%	236 744	80.3%	64 205	94.8%	29.7%		
Ratepayers and other	141 535	153 019	40 118	28.3%	40 601	28.7%	40 441	26.4%	121 160	79.2%	31 621	86.5%	27.9%		
Government - operating	62 686	62 060	26 886	42.9%	19 854	31.7%	15 650	25.2%	62 390	100.5%	15 106	98.0%	3.6%		
Government - capital	49 673	69 152	15 112	30.4%	5 300	10.7%	24 259	35.1%	44 671	64.6%	14 825	103.7%	63.6%		
Interest	2 700	10 700	2 374	87.9%	3 243	120.1%	2 905	27.2%	8 523	79.7%	2 653	196.5%	9.5%		
Dividends	· · ·		-	-		-		-		-		-	-		
Payments	(213 069)	(265 270)	(46 043)	21.6%	(77 062)	36.2%	(49 880)	18.8%	(172 984)	65.2%	(51 794)	75.2%	(3.7%)		
Suppliers and employees	(211 743)	(262 260)	(45 947)	21.7%	(77 062)	36.4%	(49 779)	19.0%	(172 787)	65.9%	(51 665)	76.5%	(3.7%)		
Finance charges	(1 326)	(3 010)	(96)	7.3%	-	-	(101)	3.4%	(198)	6.6%	(128)	7.3%	(21.1%)		
Transfers and grants	43 525	29 661	38 447	- 88.3%	(8 063)	(18.5%)	33 375	112.5%	63 759	215.0%	12 411	173.8%	- 168.9%		
Net Cash from/(used) Operating Activities	43 525	29 66 1	38 447	88.3%	(8 063)	(18.5%)	33 3/5	112.5%	63 /59	215.0%	12 411	1/3.8%	108.9%		
Cash Flow from Investing Activities															
Receipts	-		(30 000)	-	15 198	-	(20 000)	-	(34 802)	-	12	(10 411.0%)	(166 766.7%)		
Proceeds on disposal of PPE	-	-		-	-	-	-	-	-	-	12	-	(100.0%)		
Decrease in non-current debtors	-		-	-		-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-				-	-	-	-	-	-		
Decrease (increase) in non-current investments	-		(30 000)	-	15 198	-	(20 000)	-	(34 802)	-		-	(100.0%)		
Payments	(56 689)	(74 121)	(8 333)	14.7%	(10 255)	18.1%	(12 016)	16.2%	(30 605)	41.3%	(5 671)	31.7%	111.9%		
Capital assets	(56 689)	(74 121)	(8 333)	14.7%	(10 255)	18.1%	(12 016)	16.2%	(30 605)	41.3%	(5 671)	31.7%	111.9%		
Net Cash from/(used) Investing Activities	(56 689)	(74 121)	(38 333)	67.6%	4 943	(8.7%)	(32 016)	43.2%	(65 407)	88.2%	(5 659)	70.1%	465.8%		
Cash Flow from Financing Activities															
Receipts	10 050		-	-	-	-	539	-	539	-			(100.0%)		
Short term loans	-		-	-		-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	10 000	-		-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	50		-	-		-	539	-	539	-	-	-	(100.0%)		
Payments	733		-		-		(211)	-	(211)	-	(226)	46.4%	(6.7%)		
Repayment of borrowing	733	-	-	-	-	-	(211)	-	(211)	-	(226)	46.4%	(6.7%)		
Net Cash from/(used) Financing Activities	10 783		-	-	-	-	328	-	328	-	(226)	(2.9%)	(245.2%)		
Net Increase/(Decrease) in cash held	(2 381)	(44 460)	114	(4.8%)	(3 120)	131.1%	1 687	(3.8%)	(1 319)	3.0%	6 527	(880.4%)	(74.2%)		
Cash/cash equivalents at the year begin:	55 000	55 000	55 000	100.0%	55 114	100.2%	51 993	94.5%	55 000	100.0%	80 673	187.6%	(35.6%)		
Cash/cash equivalents at the year end:	52 619	10 540	55 114	104.7%	51 993	98.8%	53 681	509.3%	53 681	509.3%	87 199	371.8%	(38.4%)		

Part 4: Debtor Age Analysis

		_									Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 149	9.5%	1 519	4.6%	872	2.6%	27 701	83.3%	33 241	28.9%			
Trade and Other Receivables from Exchange Transactions - Electricity	5 144	38.3%	1 504	11.2%	1 124	8.4%	5 653	42.1%	13 425	11.7%	-		
Receivables from Non-exchange Transactions - Property Rates	3 205	17.2%	1 063	5.7%	975	5.2%	13 342	71.8%	18 585	16.2%	-		-
Receivables from Exchange Transactions - Waste Water Management	1 278	14.9%	488	5.7%	459	5.4%	6 329	74.0%	8 554	7.4%	-		-
Receivables from Exchange Transactions - Waste Management	713	9.3%	323	4.2%	295	3.9%	6 322	82.6%	7 653	6.7%	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1 769	10.8%	820	5.0%	784	4.8%	12 951	79.3%	16 324	14.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-
Other	1 379	8.1%	526	3.1%	407	2.4%	14 802	86.5%	17 115	14.9%	-	-	-
Total By Income Source	16 637	14.5%	6 243	5.4%	4 917	4.3%	87 100	75.8%	114 898	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 607	24.8%	361	5.6%	83	1.3%	4 430	68.4%	6 481	5.6%	-	-	-
Commercial	1 768	29.2%	680	11.2%	616	10.2%	2 997	49.5%	6 061	5.3%			
Households	7 943	13.1%	3 060	5.1%	2 247	3.7%	47 298	78.1%	60 548	52.7%	-		
Other	5 319	12.7%	2 142	5.1%	1 971	4.7%	32 375	77.4%	41 807	36.4%	-	-	-
Total By Customer Group	16 637	14.5%	6 243	5.4%	4 917	4.3%	87 100	75.8%	114 898	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 517	100.0%		-		-	-	-	5 517	81.2
Bulk Water	467	100.0%		-	-	-	-	-	467	6.9
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)				-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	197	24.2%	-	-	-		615	75.8%	812	11.9
Auditor-General				-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	6 181	91.0%	-	-	-	-	615	9.0%	6 796	100.0
Contact Details										
Municipal Manager	NJ Moagi			014 718 2000			I			
Financial Manager	T Mathabatha			014 718 2052						

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

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiatore					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	235 078	235 078	67 990	28.9%	23 360	9.9%	19 234	8.2%	110 584	47.0%	45 357	68.3%	(57.6%)
Property rates	42 550	42 550	12 522	29.4%	8 665	20.4%	4 518	10.6%	25 705	60.4%	10 807	43.7%	(58.2%)
Property rates - penalties and collection charges	-	-	-	-		-		-		-		-	-
Service charges - electricity revenue	77 129	77 129	16 687	21.6%	12 231	15.9%	6 821	8.8%	35 740	46.3%	19 244	80.4%	(64.6%)
Service charges - water revenue	20 307	20 307	6 328	31.2%	3 146	15.5%	1 249	6.1%	10 722	52.8%	4 602	80.3%	(72.9%)
Service charges - sanitation revenue	7 260	7 260	566	7.8%	1 031	14.2%	713	9.8%	2 310	31.8%	1 630	69.5%	(56.2%)
Service charges - refuse revenue	6 903	6 903	1 807	26.2%	888	12.9%	669	9.7%	3 365	48.7%	1 411	63.5%	(52.5%)
Service charges - other	155	155	16	10.6%		-			16	10.6%		-	
Rental of facilities and equipment	214	214	314	146.5%	215	100.4%	138	64.5%	667	311.4%	365	98.4%	(62.2%)
Interest earned - external investments	356	356	1	.4%	0	.1%	0	.1%	2	.6%	190	778.8%	(99.8%)
Interest earned - outstanding debtors	9 785	9 785	1 418	14.5%	(5 901)	(60.3%)	3 907	39.9%	(576)	(5.9%)	3 039	84.5%	28.6%
Dividends received			-	-								-	-
Fines	3 600	3 600	1 520	42.2%	490	13.6%	382	10.6%	2 392	66.4%	35	38.7%	988.7%
Licences and permits	8 750	8 750	2 054	23.5%	1 462	16.7%	640	7.3%	4 156	47.5%	1 940	78.9%	(67.0%)
Agency services	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	53 097	53 097	23 106	43.5%		-		-	23 106	43.5%	344	69.0%	(100.0%)
Other own revenue	4 971	4 971	1 650	33.2%	1 1 3	22.8%	196	3.9%	2 978	59.9%	1 749	895.1%	(88.8%)
Gains on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Operating Expenditure	237 905	237 905	58 715	24.7%	33 820	14.2%	18 208	7.7%	110 742	46.5%	54 090	65.0%	(66.3%)
Employee related costs	72 818	72 818	17 218	23.6%	11 489	15.8%	6 326	8.7%	35 033	48.1%	21 460	70.7%	(70.5%)
Remuneration of councillors	5 027	5 027	1 0 3 2	20.5%	1 058	21.0%	518	10.3%	2 608	51.9%	1 316	74.1%	(60.6%)
Debt impairment	17 720	17 720	-	-		-				-		-	
Depreciation and asset impairment	7 500	7 500	-	-		-				-		-	-
Finance charges	3 100	3 100	434	14.0%	203	6.6%	103	3.3%	740	23.9%			(100.0%)
Bulk purchases	67 515	67 515	22 644	33.5%	9 612	14.2%	4 750	7.0%	37 006	54.8%	12 635	72.0%	(62.4%)
Other Materials	7 984	7 984	1 363	17.1%	1 618	20.3%	1 815	22.7%	4 797	60.1%	685	-	164.9%
Contracted services	23 681	23 681	3 438	14.5%	4 447	18.8%	1 277	5.4%	9 162	38.7%	2 665	35.6%	(52.1%)
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	32 560	32 560	12 586	38.7%	5 393	16.6%	3 418	10.5%	21 397	65.7%	15 329	62.8%	(77.7%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 827)	(2 827)	9 275		(10 460)		1 026		(159)		(8 733)		
Transfers recognised - capital	19 347	19 347	10 000	51.7%	-	-		-	10 000	51.7%	-	-	-
Contributions recognised - capital	-			-		-		-		-		-	
Contributed assets			-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 519	16 519	19 275		(10 460)		1 026		9 841		(8 733)		
Taxation	-		-		-	-				-			
Surplus/(Deficit) after taxation	16 519	16 519	19 275		(10 460)		1 026		9 841		(8 733)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 519	16 519	19 275		(10 460)		1 026		9 841		(8 733)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 519	16 519	19 275		(10 460)		1 026		9 841		(8 733)		

					201	3/14					201	12/13	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 1 Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	19 347	19 347	-	-	-	-		-	-	-	914	26.9%	(100.0%
National Government	19 347	19 347									914	36.2%	(100.09
Provincial Government													
District Municipality					-					-		-	
Other transfers and grants			-		-						-	-	-
Transfers recognised - capital	19 347	19 347	-		-	-					914	36.2%	(100.09
Borrowing		-	-		-	-				-	-		-
Internally generated funds			-		-	-				-	-	3.9%	
Public contributions and donations			-		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	19 347	19 347	-		-	-	-		-	-	914	26.9%	(100.09
Governance and Administration			-		-	-					-		
Executive & Council					-								
Budget & Treasury Office			-	-	-	-	-			-	-	-	-
Corporate Services			-			-				-	-	-	-
Community and Public Safety	1 200	1 200			-					-		8.8%	-
Community & Social Services	1 200	1 200	-	-	-	-	-	-			-	.9%	-
Sport And Recreation			-	-	-	-	-	-			-		-
Public Safety	-		-	-	-		-	-	-	-	-	-	-
Housing		-	-	-	-	-		-		-	-	-	-
Health		-	-		-	-			-		-		-
Economic and Environmental Services	11 428	11 428	-		-	-		-			823	96.3%	(100.09
Planning and Development	-		-	-	-	-	-	-		-	-	-	-
Road Transport	11 428	11 428	-	-	-	-	-	-		-	823	96.3%	(100.09
Environmental Protection	-		-	-	-	-	-	-		-	-	-	-
Trading Services			-	-	-	-	-	-	-	-	91	109.4%	(100.09
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Water	-	-	-	-	-		-	-	-		-	8.0%	-
Waste Water Management	-	-	-	-	-		-	-	-	-	91	-	(100.0
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	6 718	6 718	-	-	-	-	-	-		-	-	-	-

Fait 5. Cash Receipts and Fayments					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
												5	
Cash Flow from Operating Activities													
Receipts	252 079	252 079	77 990	30.9%	60 977	24.2%	19 234	7.6%	158 200	62.8%	45 357	72.1%	(57.6%)
Ratepayers and other	169 494	169 494	43 464	25.6%	47 138	27.8%	15 327	9.0%	105 928	62.5%	41 784	70.2%	(63.3%)
Government - operating	53 097	53 097	23 106	43.5%	19 087	35.9%			42 193	79.5%	344	69.0%	(100.0%)
Government - capital	19 347	19 347	10 000	51.7%		-		-	10 000	51.7%	-	91.4%	-
Interest	10 142	10 142	1 420	14.0%	(5 249)	(51.8%)	3 908	38.5%	79	.8%	3 230	86.4%	21.0%
Dividends		-		-	-	-							
Payments	(215 786)	(215 786)	(58 715)	27.2%	(54 753)	25.4%	(18 208)	8.4%	(131 675)	61.0%	(54 090)	69.0%	(66.3%)
Suppliers and employees	(212 686)	(212 686)	(58 280)	27.4%	(54 447)	25.6% 9.9%	(18 105)	8.5% 3.3%	(130 832)	61.5% 27.2%	(54 090)	69.0%	(66.5%)
Finance charges Transfers and grants	(3 100)	(3 100)	(434)	14.0%	(306)	9.9%	(103)	3.3%	(843)	21.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36 293	36 293	19 275	53.1%	6 223	17.1%	1 026	2.8%	26 525	73.1%	(8 733)	92.9%	(111.8%)
	30 273	30 273	172/3	33.176	0 223	17.176	1 020	2.070	20 323	/3.1/6	(8733)	72.7/0	(111.076)
Cash Flow from Investing Activities													
Receipts	4 500	4 500	-	-		-	-	-		-	-		-
Proceeds on disposal of PPE	4 500	4 500	-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	÷	-		-		-				-			-
Decrease (increase) in non-current investments	· · ·		-	-	-	-		-	-	-	-	-	-
Payments	(19 347)	(19 347)	-	-		-		-	-	-			-
Capital assets	(19 347)	(19 347)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 847)	(14 847)	-	-	-	-		-		-	-		-
Cash Flow from Financing Activities													
Receipts	231	231	-			-				-			-
Short term loans				-	-	-		-		-			-
Borrowing long term/refinancing		-	-	-		-			-	-			-
Increase (decrease) in consumer deposits	231	231	-	-	-	-	-	-	-	-		-	-
Payments			-	-		-		-		-	-		-
Repayment of borrowing		-	-	-	-	-		-		-			-
Net Cash from/(used) Financing Activities	231	231	-	-	-	-		-	-	-	-		-
Net Increase/(Decrease) in cash held	21 678	21 678	19 275	88.9%	6 223	28.7%	1 026	4.7%	26 525	122.4%	(8 733)	295.0%	(111.8%)
Cash/cash equivalents at the year begin:	10 272	10 272	-	-	19 275	187.6%	25 498	248.2%	-	-	39 035	-	(34.7%)
Cash/cash equivalents at the year end:	31 950	31 950	19 275	60.3%	25 498	79.8%	26 525	83.0%	26 525	83.0%	30 302	295.0%	(12.5%)

Part 4: Debtor Age Analysis

		_									Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 555	8.0%	1 257	6.5%	810	4.2%	15 720	81.3%	19 343	14.0%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	4 353	35.9%	1 480	12.2%	933	7.7%	5 358	44.2%	12 124	8.8%	-		
Receivables from Non-exchange Transactions - Property Rates	5 216	9.0%	2 871	4.9%	873	1.5%	49 318	84.6%	58 279	42.3%			
Receivables from Exchange Transactions - Waste Water Management	500	10.1%	267	5.4%	196	4.0%	3 988	80.6%	4 950	3.6%		-	-
Receivables from Exchange Transactions - Waste Management	569	11.2%	268	5.3%	201	3.9%	4 067	79.7%	5 106	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	110	31.3%	89	25.3%	67	18.9%	86	24.4%	352	.3%	-	-	-
Interest on Arrear Debtor Accounts	708	2.3%	680	2.3%	6 451	21.4%	22 294	74.0%	30 132	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-
Other	(387)	(5.1%)	1 104	14.5%	43	.6%	6 852	90.0%	7 613	5.5%	-	-	-
Total By Income Source	12 624	9.2%	8 017	5.8%	9 575	6.9%	107 683	78.1%	137 899	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	530	6.3%	335	4.0%	327	3.9%	7 226	85.8%	8 418	6.1%			-
Commercial	4 985	9.9%	1 574	3.1%	1 513	3.0%	42 097	83.9%	50 168	36.4%	-		
Households	7 427	6.3%	2 353	2.0%	3 164	2.7%	105 634	89.1%	118 577	86.0%	-		
Other	(317)	.8%	3 755	(9.6%)	4 571	(11.6%)	(47 273)	120.4%	(39 265)	(28.5%)	-	-	-
Total By Customer Group	12 624	9.2%	8 017	5.8%	9 575	6.9%	107 683	78.1%	137 899	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days				61 - 9	Over 9	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-				
Trade Creditors	1 376	99.7%	5	.3%	-	-	-		1 381	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 376	99.7%	5	.3%	-	-	-	-	1 381	100.0%

Municipal Manager Mr Morris Maluleka (Acting) 014 736 8001 Financial Manager Mr Ludick Matwlane 014 736 8001		Contact Details		
Financial Manager Mr Ludick Matwlane 014 736 8001	1	Aunicipal Manager		014 736 8001
	F	inancial Manager	Mr Ludick Matwlane	014 736 8001

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
												-	
Operating Revenue and Expenditure													
Operating Revenue	638 184	641 113	353 551	55.4%	814 217	127.6%	1 383 014	215.7%	2 550 782	397.9%	95 360	77.0%	
Property rates	48 000	48 000	20 368	42.4%	57 764	120.3%	98 432	205.1%	176 564	367.8%	9 608	74.0%	924.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	180 989	180 989	73 585	40.7%	206 021	113.8%	353 042	195.1%	632 648	349.6%	37 646	72.7%	
Service charges - water revenue	46 506	46 506	19 143	41.2%	54 752	117.7%	105 205	226.2%	179 100	385.1%	15 363	89.4%	584.8%
Service charges - sanitation revenue	13 001	13 001	5 434	41.8%	15 010	115.4%	25 675	197.5%	46 118	354.7%	2 952	72.3%	
Service charges - refuse revenue	11 726	11 726	4 903	41.8%	13 689	116.7%	23 652	201.7%	42 245	360.3%	2 712	75.7%	772.2%
Service charges - other	-	-	-	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	966	966	207	21.5%	1 639	169.6%	2 599	268.9%	4 445	460.0%	139	94.1%	
Interest earned - external investments	24 448	24 748	9 920	40.6%	27 908	114.2%	45 767	184.9%	83 596	337.8%	12 983	115.5%	252.5%
Interest earned - outstanding debtors	2 412	2 412	8 480	351.5%	26 696	1 106.7%	48 861	2 025.5%	84 036	3 483.7%	6 786	869.6%	620.0%
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	1 109	1 109	187	16.9%	1 665	150.2%	2 385	215.1%	4 237	382.2%	415	105.9%	474.7%
Licences and permits	67	67	17	25.3%	31	46.2%	79	117.8%	126	189.2%	-	.3%	5 (100.0%)
Agency services	7 430	7 430	(36)	(.5%)	3 074	41.4%	9 358	126.0%	12 396	166.8%	105	48.6%	8 815.4%
Transfers recognised - operational	289 543	291 520	201 411	69.6%	386 365	133.4%	641 054	219.9%	1 228 830	421.5%	2 359	66.8%	27 075.1%
Other own revenue	3 987	4 639	3 5 3 0	88.5%	6 579	165.0%	9 649	208.0%	19 758	425.9%	2 880	193.1%	235.1%
Gains on disposal of PPE	8 000	8 000	6 400	80.0%	13 025	162.8%	17 257	215.7%	36 683	458.5%	1 413	98.6%	1 121.0%
Operating Expenditure	676 362	670 411	215 284	31.8%	609 590	90.1%	1 039 097	155.0%	1 863 970	278.0%	115 502	53.9%	799.6%
Employee related costs	207 675	198 365	71 965	34.7%	204 954	98.7%	359 155	181.1%	636 074	320.7%	44 185	68.6%	712.8%
Remuneration of councillors	18 976	18 576	6 659	35.1%	18 599	98.0%	33 549	180.6%	58 807	316.6%	4 439	67.6%	655.8%
Debt impairment	43 724	43 724	-		-	-	(13)	-	(13)	-	-	-	(100.0%)
Depreciation and asset impairment	57 440	50 440	-			-	(87)	(.2%)	(87)	(.2%)		-	(100.0%)
Finance charges	-	-	-			-	-	-				-	-
Bulk purchases	160 535	160 535	77 692	48.4%	196 065	122.1%	306 346	190.8%	580 104	361.4%	29 810	60.7%	927.7%
Other Materials	-	-	1 065	-	-	-		-	1 065	-	11 133	-	(100.0%)
Contracted services	25 567	30 179	7 037	27.5%	23 764	92.9%	49 986	165.6%	80 787	267.7%	4 013	58.7%	1 145.8%
Transfers and grants	27 109	27 682	5 026	18.5%	16 467	60.7%	39 906	144.2%	61 398	221.8%	75	4.0%	53 331.8%
Other expenditure	135 336	140 909	45 840	33.9%	149 742	110.6%	250 254	177.6%	445 836	316.4%	21 848	45.9%	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 179)	(29 299)	138 268		204 628		343 917		686 812		(20 142)		
Transfers recognised - capital	235 162	353 246	69		1 013	.4%	2 084	.6%	3 165	.9%			(100.0%)
Contributions recognised - capital													(
Contributed assets		-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	196 983	323 947	138 337		205 641		346 000		689 978		(20 142)		
Taxation	-	-	-		-						-		
Surplus/(Deficit) after taxation	196 983	323 947	138 337		205 641		346 000		689 978		(20 142)		
Attributable to minorities	-		-	-	-	-	-	-	-		,	-	-
Surplus/(Deficit) attributable to municipality	196 983	323 947	138 337		205 641		346 000		689 978		(20 142)		
Share of surplus/ (deficit) of associate	-			-		-		-		-			-
Surplus/(Deficit) for the year	196 983	323 947	138 337		205 641		346 000		689 978		(20 142)		

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
R thousands										budgot		Duugot	
Capital Revenue and Expenditure													
Source of Finance	378 249	378 249	49 734	13.1%	65 760	17.4%	68 832	18.2%	184 326	48.7%	105 112	35.2%	(34.55
National Government	235 162	235 162	46 716	19.9%	62 888	26.7%	57 698	24.5%	167 302	71.1%	101 748	36.3%	(43.3
Provincial Government				-		-		-		-	-		
District Municipality				-		-		-		-	-		-
Other transfers and grants			-		24	-		-	24			-	-
Transfers recognised - capital	235 162	235 162	46 716	19.9%	62 912	26.8%	57 698	24.5%	167 326	71.2%	101 748	36.3%	(43.3
Borrowing			-	-		-		-					-
Internally generated funds	143 087	143 087	3 018	2.1%	2 847	2.0%	11 134	7.8%	16 999	11.9%	3 364	19.1%	231.0
Public contributions and donations			-	-	-	-		-		-	-	-	
Capital Expenditure Standard Classification	378 249	378 249	49 734	13.1%	65 760	17.4%	68 832	18.2%	184 326	48.7%	105 112	35.2%	(34.5
Governance and Administration	26 114	26 114	66	.3%	535	2.0%	339	1.3%	940	3.6%	226	10.4%	49.9
Executive & Council	132	132	-			-	10	7.8%	10	7.8%	28	7.7%	(62.7
Budget & Treasury Office	405	405	2	.5%	21	5.2%	10	2.5%	33	8.2%	186	49.0%	(94.6
Corporate Services	25 578	25 578	64	.2%	514	2.0%	319	1.2%	897	3.5%	12	2.2%	2 492.
Community and Public Safety	13 446	13 446	2 658	19.8%	4 404	32.8%	5 834	43.4%	12 896	95.9%	1 072	16.7%	444.1
Community & Social Services	36	36	9	25.4%		-	1	2.0%	10	27.4%	814	52.8%	(99.9
Sport And Recreation	12 141	12 141	2 388	19.7%	4 142	34.1%	5 127	42.2%	11 657	96.0%	175	10.2%	2 835.
Public Safety	743	743	260	35.1%	21	2.8%	476	64.1%	757	101.9%	35	5.7%	1 254.
Housing	526	526	-	-	241	45.9%	230	43.7%	471	89.6%	49	13.1%	373.
Health			-	-		-		-	-		-		
Economic and Environmental Services	114 985	114 985	20 023	17.4%	17 469	15.2%	32 384	28.2%	69 876		30 664	30.3%	5.6
Planning and Development	19	19	31	164.7%	17	89.5%	12	60.7%	60	314.9%	177	46.6%	(93.5
Road Transport	114 966	114 966	19 991	17.4%	17 452	15.2%	32 373	28.2%	69 816	60.7%	30 487	30.3%	6.
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
Trading Services	223 689	223 689	26 987	12.1%	43 352	19.4%	30 246	13.5%	100 585	45.0%	73 149	39.1%	(58.7
Electricity	23 000	23 000	295	1.3%	3 341	14.5%	285	1.2%	3 921	17.0%	611	11.2%	(53.4
Water	118 279	118 279	18 804	15.9%	36 151	30.6%	25 934	21.9%	80 889	68.4%	69 769	44.8%	(62.8
Waste Water Management	81 982	81 982	7 888	9.6%	3 624	4.4%	3 833	4.7%	15 344	18.7%	859	4.4%	346.
Waste Management	428	428	- 1	-	236	55.0%	195	45.6%	431	100.6%	1 910	84.2%	(89.8
Other	15	15		-	-	-	29	192.7%	29	192.7%		9.8%	(100.0

					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	luarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	865 346	986 359	238 829	27.6%	254 587	29.4%	236 799	24.0%	730 214	74.0%	195 183	64.3%	21.3%
Ratepayers and other	318 348	314 433	76 117	23.9%	78 466	24.6%	80 479	25.6%	235 062	74.8%	71 307	75.4%	12.9%
Government - operating	275 260	291 520	100 409	36.5%	81 487	29.6%	79 049	27.1%	260 946	89.5%	2 359	73.6%	3 251.0%
Government - capital	247 290	353 246	51 352	20.8%	81 643	33.0%	65 887	18.7%	198 882	56.3%	101 748	45.3%	(35.2%)
Interest	24 448	27 160	10 950	44.8%	12 990	53.1%	11 384	41.9%	35 324	130.1%	19 769	201.3%	(42.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(825 629)	(670 411)		15.3%	(142 342)	17.2%	(137 893)	20.6%	(406 688)	60.7%	(115 260)	62.5%	19.6%
Suppliers and employees	(798 520)	(451 379)		15.4%	(138 709)	17.4%	(128 813)	28.5%	(390 792)	86.6%	(115 185)	63.9%	11.8%
Finance charges	-	(50 440)		-		-	-	-	-	-	-		-
Transfers and grants	(27 109)	(168 592)	(3 183)	11.7%	(3 633)	13.4%	(9 080)	5.4%	(15 896)	9.4%	(75)	4.0%	12 057.3%
Net Cash from/(used) Operating Activities	39 716	315 947	112 376	282.9%	112 244	282.6%	98 906	31.3%	323 527	102.4%	79 923	66.7%	23.8%
Cash Flow from Investing Activities													
Receipts	8 000	8 000	36 047	450.6%				-	36 047	450.6%	(27 813)	(9 250.3%)	(100.0%)
Proceeds on disposal of PPE	8 000	8 000	1 369	17.1%		-		-	1 369	17.1%	1 925	124.3%	(100.0%)
Decrease in non-current debtors			34 678	-					34 678	-	(29 7 39)		(100.0%)
Decrease in other non-current receivables	-	-		-	-	-		-		-		-	
Decrease (increase) in non-current investments	-	-	-	-		-		-	-	-	-		-
Payments	(378 249)		(49 734)	13.1%	(65 760)	17.4%	(68 832)	-	(184 326)	-	(105 112)	146.0%	(34.5%)
Capital assets	(378 249)		(49 734)	13.1%	(65 760)	17.4%	(68 832)	-	(184 326)		(105 112)	146.0%	(34.5%)
Net Cash from/(used) Investing Activities	(370 249)	8 000	(13 687)	3.7%	(65 760)	17.8%	(68 832)	(860.4%)	(148 278)	(1 853.5%)	(132 925)	550.9%	(48.2%)
Cash Flow from Financing Activities													
Receipts			(33)	-		-		-	(33)	-	(53)	(104.6%)	(100.0%)
Short term loans	-	-		-		-		-		-			
Borrowing long term/refinancing	-	-	-	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-		(33)	-		-	-	-	(33)		(53)	(104.6%)	(100.0%)
Payments	-		-	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(33)	-	-	-		-	(33)	-	(53)	(104.6%)	(100.0%)
Net Increase/(Decrease) in cash held	(330 532)	323 947	98 657	(29.8%)	46 485	(14.1%)	30 073	9.3%	175 215	54.1%	(53 055)	(154.0%)	(156.7%)
Cash/cash equivalents at the year begin:	-	-	(72 272)	-	26 385	-	72 870	-	(72 272)		80 437	99.2%	(9.4%)
Cash/cash equivalents at the year end:	(330 532)	323 947	26 385	(8.0%)	72 870	(22.0%)	102 943	31.8%	102 943	31.8%	27 382	3.4%	275.9%

Part 4: Debtor Age Analysis

× · ·	0 20	D	24 (0 Dave		(1.00 D		0		Tetel		Actual Bad Det	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 277	10.1%	4 102	4.5%	2 391	2.6%	75 703	82.8%	91 473	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 949	62.7%	1 824	5.5%	1 237	3.7%	9 423	28.2%	33 433	9.4%	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 116	12.0%	1 538	2.6%	1 261	2.1%	49 175	83.2%	59 090	16.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 705	8.3%	475	2.3%	383	1.9%	18 003	87.5%	20 565	5.8%	-		-
Receivables from Exchange Transactions - Waste Management	1 837	6.8%	543	2.0%	446	1.7%	24 082	89.5%	26 907	7.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-	-
Interest on Arrear Debtor Accounts	4 588	4.1%	2 231	2.0%	2 161	1.9%	102 434	91.9%	111 414	31.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-	-
Other	1 527	10.6%	176	1.2%	100	.7%	12 609	87.5%	14 412	4.0%	-	-	-
Total By Income Source	46 997	13.2%	10 889	3.0%	7 979	2.2%	291 429	81.6%	357 293	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	4 024	7.9%	1 084	2.1%	1 062	2.1%	44 707	87.9%	50 876	14.2%	-	-	
Commercial	13 505	48.0%	1 265	4.5%	871	3.1%	12 524	44.5%	28 165	7.9%	-	-	-
Households	29 468	10.6%	8 540	3.1%	6 045	2.2%	234 198	84.2%	278 252	77.9%	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	46 997	13.2%	10 889	3.0%	7 979	2.2%	291 429	81.6%	357 293	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 672	100.0%	-	-	-	-	-		9 672	65.4
Bulk Water	1 618	100.0%		-	-		-	-	1 618	10.9
PAYE deductions	1 964	100.0%		-	-		-	-	1 964	13.3
VAT (output less input)	(5 928)	100.0%		-	-		-	-	(5 928)	(40.1
Pensions / Retirement		-	-	-		-	-	-	-	
Loan repayments		-		-	-		-	-	-	-
Trade Creditors		-		-	-		-	-	-	
Auditor-General	87	100.0%		-	-		-	-	87	.6
Other	7 382	100.0%	-	-	-	-	-	-	7 382	49.9
Total	14 794	100.0%	-	-	-	-	-	-	14 794	100.0
Other	7 382	100.0%	-							7382
er	SW Kekana			015 491 9604			I			
nancial Manager	Jack Mphago			015 491 9606						

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

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expericiture					201	3/14					201	2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buuget	
Operating Revenue and Expenditure													
Operating Revenue	106 310	109 840	41 425	39.0%	35 926	33.8%	26 992	24.6%	104 343	95.0%	25 320	88.4%	6.6%
Property rates				-		-		-			-		-
Property rates - penalties and collection charges		-	-	-		-		-		-	-	-	-
Service charges - electricity revenue		-	-	-		-		-		-	-	-	-
Service charges - water revenue		-	-	-		-		-		-	-	-	-
Service charges - sanitation revenue		-	-	-		-		-		-	-	-	-
Service charges - refuse revenue		-	-	-		-		-		-	-	-	-
Service charges - other	729	1 368	275	37.8%	510	70.0%	438	32.0%	1 224	89.4%	168	72.2%	160.9%
Rental of facilities and equipment				-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6 020	6 020	1 072	17.8%	1 727	28.7%	1 587	26.4%	4 387	72.9%	1 725	69.3%	(8.0%)
Interest earned - outstanding debtors	3	3	0	.1%	0	.4%	0	1.4%	0	1.9%	2	152.4%	(98.1%)
Dividends received	-	-	-	-	-	-		-		-	-	-	
Fines		-	-	-		-		-		-	-	-	-
Licences and permits		-	-	-		-		-		-	-	-	-
Agency services	95	95	18	19.4%		-		-	18	19.4%	-	-	-
Transfers recognised - operational	99 420	102 311	40 040	40.3%	33 676	33.9%	24 963	24.4%	98 679	96.4%	23 406	89.5%	6.6%
Other own revenue	43	43	20	46.5%	12	27.5%	4	9.3%	36	83.3%	19	301.7%	(78.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	128 341	144 783	23 680	18.5%	30 162	23.5%	32 862	22.7%	86 704	59.9%	27 565	63.1%	19.2%
Employee related costs	62 538	60 719	13 645	21.8%	13 482	21.6%	12 467	20.5%	39 595	65.2%	11 834	66.3%	5.3%
Remuneration of councillors	5 879	5 879	1 356	23.1%	1 355	23.0%	1 788	30.4%	4 499	76.5%	1 512	74.5%	18.3%
Debt impairment				20.170	1 555	20.070	1700	50.170		10.570	1012	14.576	10.5 %
Depreciation and asset impairment	9 144	7 844	-				3 764	48.0%	3 764	48.0%	5 113	69.3%	(26.4%)
Finance charges	-			-		-				-		-	(20.170)
Bulk purchases						-					-		
Other Materials													
Contracted services	14 587	14 837	1 097	7.5%	2 042	14.0%	4 271	28.8%	7 410	49.9%	2 969	50.5%	43.9%
Transfers and grants	15 821	33 278	3 375	21.3%	8 245	52.1%	6 507	19.6%	18 126	54.5%	2 244	61.4%	190.0%
Other expenditure	20 296	22 150	4 207	20.7%	5 038	24.8%	4 065	18.3%	13 309	60.1%	3 451	58.5%	17.8%
Loss on disposal of PPE	75	75	-	-	-		-	-	-	-	443	136.3%	(100.0%)
Surplus/(Deficit)	(22 031)	(34 943)	17 746		5 763		(5 870)		17 639		(2 245)		
Transfers recognised - capital	-		-	-	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 031)	(34 943)	17 746		5 763		(5 870)		17 639		(2 245)		
Taxation	-		-	-				-					
Surplus/(Deficit) after taxation	(22 031)	(34 943)	17 746		5 763		(5 870)		17 639		(2 245)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 031)	(34 943)	17 746		5 763		(5 870)		17 639		(2 245)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 031)	(34 943)	17 746		5 763		(5 870)		17 639		(2 245)		

			201	2/13									
	Buc	lget	First G	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	6 729	13 038	217	3.2%	2 404	35.7%	689	5.3%	3 310	25.4%	2 911	20.7%	(76.3%)
National Government				-								-	-
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital													
Borrowing													
Internally generated funds	6 729	13 038	217	3.2%	2 404	35.7%	689	5.3%	3 310	25.4%	2 911	20.7%	(76.3%)
Public contributions and donations			-	-		-		-				-	
Capital Expenditure Standard Classification	6 729	13 038	217	3.2%	2 404	35.7%	689	5.3%	3 310	25.4%	2 911	20.7%	(76.3%)
Governance and Administration	1 125	3 026	217	19.3%	588	52.3%	20	.6%	825	27.3%	1 249	37.6%	
Executive & Council						-	-		-	-		-	(70.176)
Budget & Treasury Office													
Corporate Services	1 125	3 026	217	19.3%	588	52.3%	20	.6%	825	27.3%	1 249	38.2%	(98.4%)
Community and Public Safety	5 314	9 499			1 815	34.2%	670	7.0%	2 485	26.2%	1 662	16.2%	
Community & Social Services	-	858	-	-			519	60.4%	519	60.4%		-	(100.0%)
Sport And Recreation		-		-		-		-		-		-	
Public Safety	5 314	8 641		-	1 815	34.2%	151	1.7%	1 966	22.8%	1 662	17.3%	(90.9%)
Housing			-			-		-				-	
Health			-			-		-				-	
Economic and Environmental Services	290	513		-		-		-					-
Planning and Development	-	-	-	-		-		-		-		-	-
Road Transport	290	513	-	-		-		-		-		-	-
Environmental Protection	-	-	-	-	-	- 1	-		-	-	-	-	-
Trading Services			-	-		-				-	-	-	-
Electricity	-		-	-		-		-	-	-	-	-	-
Water	-	-	-	-		-		-	-	-	-	-	-
Waste Water Management			-	-		-		-	-		-	-	-
Waste Management			-	-		-			-		-	-	-
Other			-	-	-	-		-		-	-	-	-

Budget First Unit of the state Third User Date Third User Date Adual State Adual State	Part 3: Cash Receipts and Payments	2013/14											2/13	
sppropriation Budget Budget Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure budget		Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third G	Quarter	
R MAXING Image: Control Operating Activities Image: Control Operating Activities<	Different				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Receipts 106 249 109 780 40 157 37.8% 35.926 33.8% 26.992 24.6% 103.075 93.9% 25.200 94.8% 6.6% Ratepyors and dreft 886 1445 226 35.9% 522 64.7% 442 30.6% 127 81.13 18 20.5% 127.17% 127.17% 127.2% 1											9		9	
Base parts and other Government - capital Government - capital Definition and an operating Government - capital Definition and an operating Government - capital Definition and an operating Definition Definition and an operating Definition De														
Governmert-oparaling Governmert-opalal Governmert Governmert-opalal Governmert-opalal Governmert-		106 249	109 780				33.8%		24.6%					
Government - capital ·														
Interest Dividends 6 023 6 023 1 022 1 1285 1 727 2 8 75 1 8 37 2 4 45 4 337 7 2 285 1 7 27 7 5 15 (8 13) Payments (119 443) (101 122) (7 165) (22 406) (22 22) 2 2.055 (26 50) 10.855 (24 57) 66 75 3 0.555 Seglers and omplyaes (103 122) (7 165) (23 27) 2 2.155 (6 507) 19.65 (04 72) 94.55 (24 57) 64.51 19.955 Net Cash from(loced) Operating Activities (12 649) 54.49 16 771 (112 20%) 64.58 (6 97%) 10 102 53.08.8 66.83 (08.14%) Receipts 150 - - - - - - - 44.33 (100 00%) Decrease in oriclared debtars -		99 420	102 311	38 790	39.0%	33 676	33.9%	24 963	24.4%	97 429	95.2%	23 406	97.6%	6.6%
Divides · </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-			-	-		-	-		-	-	-
Payments (118 433) (104 330) (21 403) (22 468) (22 488) (22 173) 30.8% (85 047) 91.5% (24 657) 60.7% 53.2% Supplies and employees (15 221) (12 323) (21 23) 20.6% (25 66) 36.1% (66 970) 94.2% (22 471) 66.1% (14 581) 62.1% 64.1% 14.5% (22 481) 62.1% (66 970) 94.2% (22 471) 66.1% 14.5% 14.5% (14 581) (15 201) 62.1% (15 201) 64.5% (5 181) (95.1%) 18 028 330.8% 663 (58.3%) (88 14%) (100 0%) Cash Flow from Investing Activities (12 649) 5.4% (13 2.0%) 64.5% (5 181) (95.1%) 18 028 330.8% 663 (58.3%) (88 14%) (80 00%) 18 0.2% (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 00%) (20 0%) (20 0%) (20 0%) (20		6 023	6 023	1 072	17.8%	1 727	28.7%	1 587	26.4%	4 387	72.8%	1 727	75.1%	(8.1%)
Suggest and employees (103122) (71053) (2003) 19.4% (2123) 20.0% (25 66) 36.1% (66 920) 94.2% (22 410) 66.1% 14.5% Transce strappis (1521) (33.278) (1375) 21.3% (82.45) 52.1% (6507) 19.6% (1812) 54.5% (2.247) 44.5% 199.4% Net Cash from/(used) Operating Activities (12 649) 5.449 16.751 (132.0%) 6.458 (50.9%) (5181) (95.1%) 18.028 330.8% 663 (68.3%) (88.3%) (88.3%) (88.3%) (88.3%) (88.3%) (88.3%) (88.3%) (80.9%) (5181) (95.1%) 18.028 330.8% 64.33 (100.0%)			-			-	-	-		-				
Finance charges Interference charges <thinterference charges<="" th=""> Interference ch</thinterference>														
Instarts and grants (15 827) (3 278) (13 278) (12 375) 21.3% (15 21%) (16 120) 54.4% (2 247) 44.5% 199.6% Net Cash from/(used) Operating Activities (12 649) 5 449 16 751 (13 20%) 6 458 (50.9%) (5 181) (95.1%) 18 028 330.6% 663 (58.3%) (881.4%) Cash Flow from/used) operating Activities 150 . </td <td></td> <td></td> <td>(/1053)</td> <td>(20 03 1)</td> <td></td> <td>(21 223)</td> <td>20.0%</td> <td>(20 000)</td> <td>30.1%</td> <td>(00 920)</td> <td></td> <td>(22 410)</td> <td>08.1%</td> <td>14.376</td>			(/1053)	(20 03 1)		(21 223)	20.0%	(20 000)	30.1%	(00 920)		(22 410)	08.1%	14.376
Net Cash from/(used) Operating Activities (12 694) 5 449 16 751 (13 20%) 6 458 (50.9%) (5 181) (95.1%) 18 028 330.8% 663 (58.3%) (881.4%) Cash Flow from Investing Activities 150 -			(22.279)	(2.275)		(9.245)	52.1%	(6 507)	10.6%	(19.126)		(2 247)	44.5%	190.6%
Cash Flow from Investing Activities Cash Flow from Flore flow from Flow from Flore flow from Flore flow from Flow fr														
Receipts 150 .		(12 071)	0117	10701	(102.070)	0 100	(00.770)	(0.101)	(70.170)	10 020	000.070	000	(00.070)	(0011110)
Proceeds on disposal OPPE 75 . </td <td></td>														
Decresse in ono-current lookables .						-	-	-	-		-			
Decrease inther non-current receivables 75 .			-			-	-	-	-		-	443	-	(100.0%)
Decrease (non-current investments) .			-		-	-	-	-	-	-	-	-	-	-
Payments (6 729) (13 0.38) (2.77) 3.2% (2.404) 35.7% (689) 5.3% (3.10) 25.4% (2.911) 20.7% (76.5%) Net Cash from/(used) Investing Activities (6 579) (13 0.38) (2.17) 3.2% (2.404) 35.5% (689) 5.3% (3.310) 25.4% (2.911) 20.7% (76.5%) Net Cash from/(used) Investing Activities (6 579) (13 0.38) (2.17) 3.3% (2.404) 36.5% (689) 5.3% (3.310) 25.4% (2.468) 18.5% (72.1%) Cash from/(used) Investing Activities (6) -			-			-	-			-		-	-	-
Capital assets (6 729) (13 038) (217) 3.2% (2 404) 35.7% (699) 5.3% (3 310) 25.4% (2 911) 20.7% (76 3%) Net Cash From/(used) Investing Activities (6 579) (13 038) (217) 3.3% (2 404) 36.5% (689) 5.3% (3 310) 25.4% (2 468) 18.5% (72 1%) Cash Flow from funncing Activities (6) -			(13.038)			(2.404)	35.7%	(084)	5 3%	(3 310)	25.4%	(2 011)	20.7%	(76.3%)
Net Cash from/(used) Investing Activities (6 579) (13 038) (217) 3.3% (2 404) 36.5% (689) 5.3% (3 310) 25.4% (2 468) 18.5% (72.1%) Cash Flow from Financing Activities (6) . </td <td></td>														
Receipts (6) .	Net Cash from/(used) Investing Activities													
Receipts (6) .	Cash Flow from Financing Activities													
Short tem loans		(6)												
Borrowing long terminificancing Increase (docrease) in consumer deposits . . .		-										-		
Increase (decresse) (norsauric deposits (6) .						-	-		-	-	-		-	
Repayment of borrowing .		(6)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities (6) . <td>Payments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>	Payments						-				-			-
Net Increase/[locrease] in cash held (19 278) (7 588) 16 533 (85.8%) 4 054 (21.0%) (5 870) 77.4% 14 718 (193.9%) (1 805) (26.5%) 225.2% Cashcash equivalents at the year begin: 71 758 71 758 103 719 144.5% 120 252 167.6% 124 306 173.2% 103 719 144.5% 132 184 99.5% (6.0%)			-				-			-				-
Cashcash equivalents at the year begin: 71 758 71 758 103 719 144.5% 120 252 167.6% 124 306 173.2% 103 719 144.5% 132 184 99.5% (6.0%)	Net Cash from/(used) Financing Activities	(6)					-		-		-			-
Cashcash equivalents at the year begin: 71 758 71 758 103 719 144.5% 120 252 167.6% 124 306 173.2% 103 719 144.5% 132 184 99.5% (6.0%)	Net Increase/(Decrease) in cash held	(19 278)	(7 588)	16 533	(85.8%)	4 054	(21.0%)	(5 870)	77.4%	14 718	(193.9%)	(1 805)	(26.5%)	225.2%
										103 719				(6.0%)
	Cash/cash equivalents at the year end:	52 480	64 170	120 252	229.1%	124 306	236.9%	118 436	184.6%	118 436	184.6%	130 379	188.7%	(9.2%)

Part 4: Debtor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	
Other	16	72.9%	6	27.1%	-	-	-	-	22	100.0%	-	-	-
Total By Income Source	16	72.9%	6	27.1%	-		-	-	22	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	-		-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	72.9%	6	27.1%	-	-	-	-	22	100.0%		-	-
Total By Customer Group	16	72.9%	6	27.1%	-	-	-	-	22	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	448	100.0%	-	-	-	-	-	-	448	100.09
Total	448	100.0%	-	-	-	-	-	-	448	100.0%

Contact Details		
Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										5			
Operating Revenue and Expenditure													
Operating Revenue	175 799	175 799	52 715	30.0%	50 660	28.8%	44 820	25.5%	148 195	84.3%	36 800	77.4%	21.8%
Property rates	14 237	14 237	5 429	38.1%	7 307	51.3%	7 016	49.3%	19 753	138.7%	3 021	69.9%	132.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-		-	-
Service charges - electricity revenue	48 864	48 864	9 1 1 1	18.6%	8 850	18.1%	11 476	23.5%	29 437	60.2%	8 320	54.2%	37.9%
Service charges - water revenue	1 301	1 301	12	.9%	6	.5%	8	.6%	26	2.0%	5	1.8%	51.6%
Service charges - sanitation revenue	410	410	6	1.4%	6	1.4%	6	1.5%	17	4.2%	5	4.1%	16.3%
Service charges - refuse revenue	3 828	3 828	780	20.4%	817	21.3%	762	19.9%	2 359	61.6%	731	65.5%	4.2%
Service charges - other	-	-	-	-	-	-	-	-		-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-		-		-	-
Interest earned - external investments		-	-	- 1	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-		-		-	-
Dividends received	-	-	-	-	-	-	-	-		-		-	-
Fines	180	180	39	21.9%	25	13.9%	43	24.0%	108	59.8%	50	49.3%	(14.0%)
Licences and permits	-	-	-	-	-	-	-	-		-		-	-
Agency services	-		-	-	-	-	-			-			-
Transfers recognised - operational	80 589	80 589	34 095	42.3%	25 716	31.9%	19 288	23.9%	79 099	98.2%	17 482	93.4%	10.3%
Other own revenue	26 391	26 391	3 243	12.3%	7 933	30.1%	6 221	23.6%	17 396	65.9%	7 185	348.9%	(13.4%)
Gains on disposal of PPE			-	-		-			-	-	-		
Operating Expenditure	163 230	163 230	26 295	16.1%	29 104	17.8%	30 133	18.5%	85 532	52.4%	26 455	63.5%	13.9%
Employee related costs	42 404	42 404	11 138	26.3%	10 992	25.9%	10 910	25.7%	33 039	77.9%	10 165	68.9%	7.3%
Remuneration of councillors	9 622	9 622	2 161	22.5%	2 202	22.9%	2 676	27.8%	7 039	73.2%	2 396	74.9%	11.7%
Debt impairment	7 022	7.022	2.101	22.070	1 202	11.770	2010	27.070	,,		2010		
Depreciation and asset impairment	28 000	28 000											
Finance charges	20 000	20 000											
Bulk purchases	23 828	23 828	5 212	21.9%	4 749	19.9%	4 575	19.2%	14 536	61.0%	4 275	38.2%	7.0%
Other Materials	25 020	20 020	0212	21.770			1070	17.2.70	11000	01.070	12/0	00.2 1	1.010
Contracted services	12 577	12 577	259	2.1%	500	4.0%	1 404	11.2%	2 163	17.2%	909	33.6%	54.5%
Transfers and grants	12.077	12 077	207	2.170	-	1.0.10		11.2.70	2.105	17.2.10	,0,	00.07	01.070
Other expenditure	46 799	46 799	7 525	16.1%	10 661	22.8%	10 568	22.6%	28 754	61.4%	8 190	77.3%	29.0%
Loss on disposal of PPE		-		-	-	-	-	-		-	520	78.7%	(100.0%)
Surplus/(Deficit)	12 570	12 570	26 420		21 556		14 687		62 663		10 346		
Transfers recognised - capital	26 727	26 727	20 420	78.0%	21 330		2 285	8.5%	23 127	86.5%	765	100.0%	198.7%
Contributions recognised - capital	20 /2/	20/2/	20 042	70.070	-	-	2 203	0.376	23 127	00.376	705	100.076	190.770
Contributions recognised - capital Contributed assets			-		-	-	-		-				-
Surplus/(Deficit) after capital transfers and contributions	39 297	39 297	47 262		21 556		16 972		85 790		11 111		
Taxalion													
Surplus/(Deficit) after taxation	39 297	39 297	47 262		21 556		16 972		85 790		11 111		
Attributable to minorities	39 291	39 291	47 202		21 330		10 9/2		63 /90				
Surplus/(Deficit) attributable to municipality	39 297	39 297	47 262		21 556		16 972		85 790		11 111		
Share of surplus/ (deficit) of associate			47 202		21 330		10 7/2		05 770			-	
Surplus/(Deficit) for the year	39 297	39 297	47 262		21 556		16 972		85 790		11 111		
Surprastication for the year	37 291	37 291	47 202		21 330		10 9/2		03 790				

		2013/14										2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	71 685	71 685	-	-	4 030	5.6%	7 463	10.4%	11 493	16.0%	4 276	25.4%	74.59
National Government	26 727	26 727			3 523	13.2%	7 087	26.5%	10 611	39.7%	3 171	40.1%	123.59
Provincial Government								-		-		-	-
District Municipality					-							-	
Other transfers and grants			-		-	-		-		-			-
Transfers recognised - capital	26 727	26 727			3 523	13.2%	7 087	26.5%	10 611	39.7%	3 171	40.1%	123.59
Borrowing					-	-		-		-		-	-
Internally generated funds					-	-		-		-	212	-	(100.0%
Public contributions and donations	44 958	44 958	-	-	506	1.1%	376	.8%	882	2.0%	892	11.4%	(57.9%
Capital Expenditure Standard Classification	71 685	71 685	-		4 030	5.6%	7 463	10.4%	11 493	16.0%	4 276	25.4%	74.5%
Governance and Administration	2 710	2 710			506	18.7%			506	18.7%	250	39.2%	(100.0%
Executive & Council		-				-		-	-	-		-	
Budget & Treasury Office		-				-						-	-
Corporate Services	2 710	2 710			506	18.7%		-	506	18.7%	250	70.5%	(100.0%
Community and Public Safety	11 755	11 755			906	7.7%	2 035	17.3%	2 941	25.0%	1 051	18.1%	93.69
Community & Social Services	2 155	2 155	-	-	-	-		-		-	397	56.4%	(100.0%
Sport And Recreation			-	-	-		-	-	-	-			-
Public Safety		-	-		-	-	-	-		-		-	-
Housing	9 600	9 600	-		906	9.4%	2 035	21.2%	2 941	30.6%	654	13.0%	211.29
Health		-	-		-	-			-		-	-	-
Economic and Environmental Services	4 960	4 960			-	-		-		-		21.4%	-
Planning and Development	4 150	4 150	-	-	-	-	-	-	-	-		-	-
Road Transport	810	810	-	-	-	-	-	-	-	-		-	-
Environmental Protection		-	-	-	-	-	-	-	-	-		-	-
Trading Services	52 260	52 260	-	-	2 618	5.0%	5 428	10.4%	8 046	15.4%	2 975	26.8%	82.59
Electricity	10 330	10 330	-	-	2 124	20.6%	2 124	20.6%	4 249	41.1%	66	21.8%	3 131.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	39 180	39 180	-	-	493	1.3%	3 304	8.4%	3 797	9.7%	2 517	26.7%	31.29
Waste Management	2 750	2 750	-	-	-	-	-	-	-	-	392	46.1%	(100.0%
Other			-		-	-		-		-		-	-

	2013/14											2/13	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	198 113	198 113	54 505	27.5%	50 654	25.6%	42 425	21.4%	147 583	74.5%		76.3%	13.8%
Ratepayers and other	81 268	81 268	20 410	25.1%	24 938	30.7%	22 837	28.1%	68 184	83.9%	19 018	71.9%	20.1%
Government - operating	80 589	80 589	34 095	42.3%	25 716	31.9%	19 588	24.3%	79 399	98.5%	18 247	102.2%	7.3%
Government - capital	31 736	31 736	-	-			-				-	-	-
Interest	4 520	4 520	-	-	-	-	-	-	-	-	-	-	-
Dividends	-			-		-	-	-	-	-	-	-	-
Payments	(130 253)	(130 253)	(27 007)	20.7%	(27 511)	21.1%	(30 141)	23.1%	(84 659)	65.0%	(26 648)	58.7%	13.1%
Suppliers and employees	(125 479)	(125 479)	(27 007)	21.5%	(27 511)	21.9%	(30 141)	24.0%	(84 659)	67.5%	(26 648)	59.7%	13.1%
Finance charges	(3 170)	(3 170)		-		-	-	-	-	-	-	-	-
Transfers and grants	(1 604)	(1 604)		-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 860	67 860	27 499	40.5%	23 142	34.1%	12 284	18.1%	62 925	92.7%	10 618	197.6%	15.7%
Cash Flow from Investing Activities													
Receipts										-			
Proceeds on disposal of PPE				-		-	-	-			-	-	
Decrease in non-current debtors				-		-	-	-			-	-	
Decrease in other non-current receivables				-		-	-	-		-	-	-	
Decrease (increase) in non-current investments				-		-	-	-		-	-	-	
Payments	(32)	(32)								-			
Capital assets	(32)	(32)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32)	(32)		-	-	-	-			-	-	-	-
Cash Flow from Financing Activities													
Receipts													
Short term loans						-	-			-		-	-
Borrowing long term/refinancing						-	-			-		-	-
Increase (decrease) in consumer deposits						-	-			-		-	-
Payments	(3 156)	(3 156)											
Repayment of borrowing	(3 156)	(3 156)				-	-			-		-	-
Net Cash from/(used) Financing Activities	(3 156)	(3 156)	-	-						-	-		-
Net Increase/(Decrease) in cash held	64 672	64 672	27 499	42.5%	23 142	35.8%	12 284	19.0%	62 925	97.3%	10 618	(172.5%)	15.7%
Cash/cash equivalents at the year begin:					27 499		50 641				32 208		57.2%
Cash/cash equivalents at the year end:	64 672	64 672	27 499	42.5%	50 641	78.3%	62 925	97.3%	62 925	97.3%	42 826	(172.5%)	46.9%
Cashicash equivalents at the year end.	04 0/2	04 072	27 499	42.376	50 841	18.376	62 923	71.376	82 923	91.3%	42 820	(172.3%)	40.7

Part 4: Debtor Age Analysis

	0 - 30 Days 31				61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-				(0)	(1.8%)	2	101.8%	2			-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 526	72.9%	80	2.3%	51	1.5%	807	23.3%	3 465	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 189	10.5%	1 387	6.6%	1 288	6.2%	16 016	76.7%	20 879	63.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	216.6%	-			-	(0)	(116.6%)	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	197	8.8%	56	2.5%	50	2.3%	1 931	86.4%	2 235	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors				-					-	-	-	-	
Interest on Arrear Debtor Accounts				-					-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-					-	-	-	-	
Other	527	8.5%	202	3.3%	80	1.3%	5 384	86.9%	6 193	18.9%	-	-	
Total By Income Source	5 440	16.6%	1 726	5.3%	1 469	4.5%	24 140	73.7%	32 775	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-		-	-	-	-	-	-
Commercial	-		-			-		-	-	-	-	-	-
Households	-	-	-	-		-		-	-	-	-	-	-
Other	5 440	16.6%	1 726	5.3%	1 469	4.5%	24 140	73.7%	32 775	100.0%	-	-	-
Total By Customer Group	5 440	16.6%	1 726	5.3%	1 469	4.5%	24 140	73.7%	32 775	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

132 618 400 013 261 8447

Mr M Radingwana Ms R Mohaudi

Contact Details Municipal Manager Financial Manager

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	263 603	250 330	88 288	33.5%	78 435	29.8%	53 068	21.2%	219 791	87.8%	61 205	88.2%	(13.3%)
Property rates	34 000	23 725	7 799	22.9%	7 896	23.2%	2 874	12.1%	18 569	78.3%	8 026	134.0%	(64.2%)
Property rates - penalties and collection charges	-		-	-		-	-	-				-	
Service charges - electricity revenue	47 000	47 000	12 214	26.0%	12 649	26.9%	8 900	18.9%	33 763	71.8%	13 840	57.4%	(35.7%)
Service charges - water revenue			-				-			-	-	-	
Service charges - sanitation revenue	-	-			-	-	-	-		-	-	-	-
Service charges - refuse revenue	-	2 910	695		694	-	441	15.2%	1 830	62.9%	657	57.8%	(32.9%)
Service charges - other	2 905	-	-	-		-	-	-		-	219	-	(100.0%)
Rental of facilities and equipment	705	775	217	30.7%	220	31.2%	59	7.6%	495	63.9%	201	108.7%	(70.6%)
Interest earned - external investments	630	3 1 3 0	562	89.1%	567	89.9%	252	8.1%	1 380	44.1%	135	7.3%	86.0%
Interest earned - outstanding debtors	3 820	5 020	1 178	30.8%	1 301	34.1%	844	16.8%	3 324	66.2%	763	125.9%	10.6%
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	1 200	673	168	14.0%	101	8.4%	63	9.4%	332	49.3%	132	42.8%	(52.1%)
Licences and permits	5 500	5 500	1 020	18.5%	1 305	23.7%	363	6.6%	2 688	48.9%	1 018	75.4%	(64.3%)
Agency services	7 201	7 201	1 810	25.1%	2 206	30.6%	1 434	19.9%	5 450	75.7%	779	17.9%	84.2%
Transfers recognised - operational	146 878	146 878	60 295	41.1%	49 275	33.5%	36 607	24.9%	146 177	99.5%	33 015	99.3%	10.9%
Other own revenue	14 164	7 519	2 331	16.5%	2 221	15.7%	1 230	16.4%	5 783	76.9%	2 420	735.9%	(49.2%)
Gains on disposal of PPE	(400)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 068	292 597	49 103	16.9%	58 059	19.9%	38 907	13.3%	146 069	49.9%	45 285	60.7%	(14.1%)
Employee related costs	99 612	99 451	17 412	17.5%	22 360	22.4%	13 731	13.8%	53 502	53.8%	16 122	60.3%	(14.8%)
Remuneration of councillors	15 058	15 058	3 626	24.1%	3 658	24.3%	1 689	11.2%	8 974	59.6%	4 213	82.2%	(59.9%)
Debt impairment	1 890	1 890	-				-			-	-	-	
Depreciation and asset impairment	32 000	32 000	-	-		-	-	-		-	-	-	-
Finance charges	90	-	-	-		-	-	-		-	-	-	-
Bulk purchases	58 037	57 537	11 089	19.1%	11 609	20.0%	10 244	17.8%	32 943	57.3%	10 289	58.6%	(.4%)
Other Materials	2 532	2 729	485	19.2%	942	37.2%	289	10.6%	1 717	62.9%	1 481	-	(80.5%)
Contracted services	12 754	11 972	2 093	16.4%	2 193	17.2%	1 603	13.4%	5 889	49.2%	1 878	-	(14.6%)
Transfers and grants	3 066	3 066	64	2.1%		-	-	-	64	2.1%	-	-	-
Other expenditure	66 429	68 894	14 333	21.6%	17 297	26.0%	11 351	16.5%	42 981	62.4%	11 303	57.0%	.4%
Loss on disposal of PPE	(400)			-	-			-	-	-	-		-
Surplus/(Deficit)	(27 465)	(42 267)	39 185		20 376		14 161		73 722		15 920		
Transfers recognised - capital	53 596	53 596	-	-	12 306	23.0%	6 617	12.3%	18 923	35.3%	2 174	79.4%	204.4%
Contributions recognised - capital			-				-			-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 131	11 329	39 185		32 682		20 778		92 645		18 094		
Taxation			-	-		-	-	-		-			
Surplus/(Deficit) after taxation	26 131	11 329	39 185		32 682		20 778		92 645		18 094		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 131	11 329	39 185		32 682		20 778		92 645		18 094		
Share of surplus/ (deficit) of associate	-			-		-		-		-			-
Surplus/(Deficit) for the year	26 131	11 329	39 185		32 682		20 778		92 645		18 094		

		2013/14										2/13	
	Bud	get	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	59 996	71 842	213	.4%	5 120	8.5%	5 979	8.3%	11 312	15.7%	8 380	48.8%	(28.7%
National Government	53 596	53 671			4 894	9.1%	5 804	10.8%	10 699	19.9%	7 628	73.8%	(23.9%
Provincial Government						-				-			
District Municipality										-			
Other transfers and grants										-			
Transfers recognised - capital	53 596	53 671	-		4 894	9.1%	5 804	10.8%	10 699	19.9%	7 628	73.8%	(23.9%)
Borrowing			-	-		-				-	-		
Internally generated funds	6 400	18 171	213	3.3%	226	3.5%	175	1.0%	614	3.4%	753	8.5%	(76.7%)
Public contributions and donations			-	-		-		-		-		-	
Capital Expenditure Standard Classification	59 996	71 842	213	.4%	5 120	8.5%	5 979	8.3%	11 312	15.7%	8 380	48.8%	(28.7%)
Governance and Administration	1 500	2 106	204	13.6%	225	15.0%	169	8.0%	599	28.4%	8 380	51.8%	(98.0%)
Executive & Council													
Budget & Treasury Office		75	-	-		-						-	
Corporate Services	1 500	2 031	204	13.6%	225	15.0%	169	8.3%	599	29.5%	8 380	51.8%	(98.0%
Community and Public Safety			-	-	-	-	-		-	-		173.4%	
Community & Social Services			-					-				-	
Sport And Recreation			-	-	-	-	-	-	-	-		-	-
Public Safety		-	-	-	-	-		-		-		-	-
Housing	-		-	-	-	-		-		-	-	-	-
Health			-	-		-		-		-	-	433.6%	-
Economic and Environmental Services	43 906	54 985	6		4 895	11.1%	5 810	10.6%	10 711	19.5%	-		(100.0%)
Planning and Development	1 800	1 500	-	-		-			-	-		-	-
Road Transport	42 106	53 485	6	-	4 895	11.6%	5 810	10.9%	10 711	20.0%	-	-	(100.0%
Environmental Protection	-		-	-	-	-		-	-	-	-	-	-
Trading Services	14 590	14 751	3	-		-			3	-			-
Electricity	14 590	14 751	3	-	-	-	-	-	3	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-				-	-	-	-

Fait 5. Cash Receipts and Fayments	2013/14											2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third G	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities										Ŭ		÷	
Receipts	317 600	328 655	88 288	27.8%	91 687	28.9%	64 344	19.6%	244 319	74.3%	79 355	116.6%	(18.9%)
Ratepayers and other	112 676	120 031	26 253	23.3%	28 592	25.4%	20 755	17.3%	75 600	63.0%	26 377	101.9%	(21.3%)
Government - operating	146 878	146 803	60 295	41.1%	49 275	33.5%	36 615	24.9%	146 185	99.6%	32 644	99.1%	12.2%
Government - capital	53 596	53 671	-	-	12 306	23.0%	6 617	12.3%	18 923	35.3%	19 266	-	(65.7%)
Interest	4 451	8 150	1 740	39.1%	1 514	34.0%	357	4.4%	3 612	44.3%	1 068	37.5%	(66.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(243 174) (240 018)	(185 628) (182 562)	(47 350) (47 350)	19.5% 19.7%	(77 227) (77 227)	31.8% 32.2%	(48 094) (48 094)	25.9% 26.3%	(172 671) (172 671)	93.0% 94.6%	(46 902) (46 902)	62.1% 64.7%	2.5% 2.5%
Finance charges	(240 018)	(182 502)	(47 350)	19.7%	(11 221)	32.276	(48 044)	20.3%	(1/2 0/1)	94.0%	(40 402)	04.7%	2.3%
Transfers and grants	(3 066)	(3 066)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	74 426	143 027	40 938	55.0%	14 460	19.4%	16 250	11.4%	71 648	50.1%	32 452	659.3%	(49.9%)
	74 420	143 027	40 738	33.076	14 400	17.4 /6	10 230	11.478	/1048	30.176	JZ 4JZ	037.376	(47.770)
Cash Flow from Investing Activities													
Receipts	400	1 000	-	-		-		-		-	-		-
Proceeds on disposal of PPE	400	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors			-	-		-		-		-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-	-		-	-	
Payments	(58 496)	(69 843)	(213)	.4%	(11 956)	20.4%	(11 283)	16.2%	(23 452)	33.6%			(100.0%)
Capital assets	(58 496) (58 096)	(69 843)	(213)	.4%	(11 956)	20.4% 20.6%	(11 283)	16.2% 16.4%	(23 452)	33.6% 34.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(58 096)	(68 843)	(213)	.4%	(11 956)	20.6%	(11 283)	16.4%	(23 452)	34.1%	-		(100.0%)
Cash Flow from Financing Activities													
Receipts	266	510	-	-	23	8.6%	14	2.7%	37	7.2%	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	510	-	-	23	8.6%	14	2.7%	37	7.2%	-		(100.0%)
Payments	-		-	-		-		-		-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	510	-	-	23	8.6%	14	2.7%	37	7.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	16 596	74 694	40 725	245.4%	2 527	15.2%	4 980	6.7%	48 233	64.6%	32 452	(1 127.8%)	(84.7%)
Cash/cash equivalents at the year begin:	7 492	15 306	-	-	40 725	543.6%	43 252	282.6%	-	-	114 095	-	(62.1%)
Cash/cash equivalents at the year end:	24 088	90 000	40 725	169.1%	43 252	179.6%	48 233	53.6%	48 233	53.6%	146 547	(1 127.8%)	(67.1%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Analysis		_									Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-				-			-
Trade and Other Receivables from Exchange Transactions - Electricity	4 957	40.1%	1 977	16.0%	858	6.9%	4 565	36.9%	12 358	26.4%	-		
Receivables from Non-exchange Transactions - Property Rates	1 286	10.3%	713	5.7%	542	4.3%	9 931	79.6%	12 471	26.6%	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-	-	-	-		
Receivables from Exchange Transactions - Waste Management	228	13.3%	99	5.7%	52	3.0%	1 339	77.9%	1 718	3.7%	-		
Receivables from Exchange Transactions - Property Rental Debtors	48	14.0%	25	7.3%	9	2.6%	264	76.1%	347	.7%	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-
Other	1 480	7.4%	928	4.7%	766	3.8%	16 774	84.1%	19 948	42.6%	-	-	-
Total By Income Source	8 000	17.1%	3 742	8.0%	2 227	4.8%	32 873	70.2%	46 842	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	247	21.4%	81	7.0%	76	6.6%	750	65.0%	1 154	2.5%	-	-	-
Commercial	3 177	39.7%	1 235	15.4%	359	4.5%	3 233	40.4%	8 004	17.1%			-
Households	2 545	13.0%	1 264	6.4%	881	4.5%	14 923	76.1%	19 613	41.9%	-	-	-
Other	2 030	11.2%	1 162	6.4%	911	5.0%	13 968	77.3%	18 070	38.6%			-
Total By Customer Group	8 000	17.1%	3 742	8.0%	2 227	4.8%	32 873	70.2%	46 842	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Different	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	213 771	216 379	78 758	36.8%	64 909	30.4%	58 982	27.3%	202 650	93.7%	46 262	114.7%	27.5%
Property rates	28 813	32 378	6 517	22.6%	6 587	22.9%	11 601	35.8%	24 705	76.3%	6 942	76.1%	67.1%
Property rates - penalties and collection charges	-		-	-		-	-	-			-	-	-
Service charges - electricity revenue	-	-	-	-			-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-			-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-	-		-	-	-
Service charges - refuse revenue	-		-	-		-	-	-	-		-	-	-
Service charges - other	-		-	-		-	-	-	-		-	-	-
Rental of facilities and equipment	100	60	4	4.5%	23	23.4%	7	12.4%	35	58.8%	2	25.7%	360.7%
Interest earned - external investments	4 085	6 730	1 702	41.7%	1 821	44.6%	1 981	29.4%	5 504	81.8%	900	75.7%	120.2%
Interest earned - outstanding debtors	5 251	10 361	2 735	52.1%	2 935	55.9%	3 236	31.2%	8 906	86.0%	1 530	93.3%	111.5%
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	10	50	13	126.0%	6	56.8%	3	6.0%	21	42.6%	-	-	(100.0%)
Licences and permits	4 848	5 059	1 022	21.1%	946	19.5%	1 088	21.5%	3 055	60.4%	746	61.7%	45.9%
Agency services	1 212	-	220	18.1%	153	12.6%	-	-	373	-	151	-	(100.0%)
Transfers recognised - operational	160 440	160 440	66 374	41.4%	52 311	32.6%	40 870	25.5%	159 555	99.4%	35 923	130.6%	13.8%
Other own revenue	9 013	1 300	172	1.9%	127	1.4%	196	15.1%	495	38.1%	69	6.4%	186.2%
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	198 198	191 487	28 897	14.6%	29 522	14.9%	32 212	16.8%	90 630	47.3%	33 607	55.4%	(4.2%)
Employee related costs	55 151	47 219	9 640	17.5%	11 477	20.8%	10 836	22.9%	31 953	67.7%	8 786	65.7%	23.3%
Remuneration of councillors	16 703	16 870	3 954	23.7%	2 604	15.6%	4 442	26.3%	11 001	65.2%	3 776	75.2%	17.6%
Debt impairment	12 563	1 638	-			-		-			-	-	-
Depreciation and asset impairment	24 066	13 732	3 062	12.7%	3 349	13.9%	3 191	23.2%	9 601	69.9%	-		(100.0%)
Finance charges	-		-	-		-	-	-			-	-	-
Bulk purchases	-		-	-		-	-	-			-	-	-
Other Materials	-	-	-	-			-	-	-	-	-	-	-
Contracted services	34 211	34 811	2 949	8.6%	2 961	8.7%	5 482	15.7%	11 392	32.7%	8 866	57.6%	(38.2%)
Transfers and grants	-		-	-		-	-	-	-		-	-	-
Other expenditure	55 504	77 217	9 2 9 1	16.7%	9 131	16.5%	8 261	10.7%	26 683	34.6%	12 179	61.3%	(32.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 573	24 892	49 862		35 387		26 771		112 020		12 654		
Transfers recognised - capital	54 870	74 162	-	-	25 315	46.1%	-	-	25 315	34.1%	-	21.6%	
Contributions recognised - capital			-	-		-						-	-
Contributed assets	-			-		-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	70 443	99 054	49 862		60 702		26 771		137 335		12 654		
Taxation	-		-		-		-		-		-		
Surplus/(Deficit) after taxation	70 443	99 054	49 862		60 702		26 771		137 335		12 654		
Attributable to minorities				-									-
Surplus/(Deficit) attributable to municipality	70 443	99 054	49 862		60 702		26 771		137 335		12 654		
Share of surplus/ (deficit) of associate		., 334				-							-
Surplus/(Deficit) for the year	70 443	99 054	49 862		60 702		26 771		137 335		12 654		
ourplus (bond) for the Jour	70 443	77034	47002		00 702		20771		137 333		12 034		

	2013/14											12/13	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	147 720	151 153	15 641	10.6%	8 613	5.8%	22 335	14.8%	46 589	30.8%	9 351	28.0%	138.9%
National Government	85 717	151 153	15 641	18.2%	8 613	10.0%	22 335	14.8%	46 589	30.8%	9 351	28.0%	138.9%
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital	85 717	151 153	15 641	18.2%	8 613	10.0%	22 335	14.8%	46 589	30.8%	9 351	28.0%	138.9%
Borrowing				-	-	-	-				,	-	-
Internally generated funds	62 003												
Public contributions and donations			-	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	147 720	151 153	15 641	10.6%	8 613	5.8%	22 335	14.8%	46 589	30.8%	9 351	28.0%	138.9%
Governance and Administration	5 991	10 816	5 586	93.2%	16	.3%	981	9.1%	6 582	60.9%	1 556	21.1%	
Executive & Council	3771	10 010	5 500	75.270	10	.570	701	7.170	0.502	00.770	1 330	21.170	(37.070)
Budget & Treasury Office	3 991	8 090	4 700	117.8%	-	_			4 700	58.1%	608	10.0%	(100.0%)
Corporate Services	2 000	2 726	886	44.3%	16	.8%	981	36.0%	1 882	69.1%	948	40.7%	3.5%
Community and Public Safety	12 790	10 790		44.370	10	.0.0	1 254	11.6%	1 254	11.6%	740	40.770	(100.0%)
Community & Social Services	1 380	1 380		-		-	1234	11.076	1 234	11.076	-		(100.076)
Sport And Recreation	6 410	6 410			-	-							
Public Safety	2 500	2 500					852	34.1%	852	34.1%			(100.0%
Housing	2 500	500					402	80.4%	402	80.4%			(100.0%
Health	2 000					-	102	00.170	102	00.170			(100.070
Economic and Environmental Services	128 940	129 547	10 055	7.8%	8 597	6.7%	20 100	15.5%	38 752	29.9%	7 794	32.5%	157.9%
Planning and Development	950	950	10 000	-		-	377	39.6%	377	39.6%		-	(100.0%)
Road Transport	127 989	128 596	10 055	7.9%	8 597	6.7%	19 723	15.3%	38 375	29.8%	7 794	33.3%	153.0%
Environmental Protection													
Trading Services						-						28.5%	
Electricity				-	-	-	-	-			-	28.5%	
Water		-		-		-	-		-		-	-	- 1
Waste Water Management				-	-	-	-	-			-		- 1
Waste Management				-	-	-	-	-			-		-
Other	-			-		-	-	-			-	-	-

. ,					201	3/14					201	2/13	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	250 777	250 777	7 827	3.1%	57 335	22.9%	43 978	17.5%	109 141	43.5%	49 328	93.8%	(10.8%)
Ratepayers and other	31 383	31 383	4 872	15.5%	3 799	12.1%	1 931	6.2%	10 602	33.8%	3 357	70.8%	(42.5%)
Government - operating	160 440	160 440	1 290	.8%	51 715	32.2%	40 066	25.0%	93 071	58.0%	36 093	100.0%	11.0%
Government - capital	54 870	54 870	-	-	-	-	-	-	-	-	8 885	91.9%	(100.0%)
Interest	4 085	4 085	1 666	40.8%	1 821	44.6%	1 981	48.5%	5 468	133.9%	993	50.8%	99.5%
Dividends	-	-			-	-	-		-				-
Payments	(163 797)	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(33 583)	20.5%	(79 259)	48.4% 48.4%	(31 347)	66.5%	7.1%
Suppliers and employees Finance charges	(163 797)	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(33 583)	20.5%	(79 259)	48.4%	(31 347)	66.6%	7.1%
Transfers and grants		-	-	-		-	-			-			
Net Cash from/(used) Operating Activities	86 980	86 980	(15 402)	(17.7%)	34 888	40.1%	10 395	12.0%	29 881	34.4%	17 981	131.3%	(42.2%)
Cash Flow from Investing Activities			(12.12)	((
Receipts													
Proceeds on disposal of PPE	-		-	-		-				-	-		-
Decrease in non-current debtors	-	-		-	-	-	-					-	-
Decrease in other non-current receivables													
Decrease (increase) in non-current investments	-			-		-		-		-	-	-	
Payments	(147 720)	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(18 645)	12.6%	(45 539)	30.8%	(5 569)	33.4%	234.8%
Capital assets	(147 720)	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(18 645)	12.6%	(45 539)	30.8%	(5 569)	33.4%	234.8%
Net Cash from/(used) Investing Activities	(147 720)	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(18 645)	12.6%	(45 539)	30.8%	(5 569)	33.6%	234.8%
Cash Flow from Financing Activities													
Receipts				-		-							-
Short term loans	-	-	-	-	-	-		-		-			-
Borrowing long term/refinancing	-	-		-		-	-		-				-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-		-	-
Payments	-			-		-		-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-	-		-	-	-	-		-
Net Increase/(Decrease) in cash held	(60 740)	(60 740)	(30 088)	49.5%	22 680	(37.3%)	(8 249)	13.6%	(15 657)	25.8%	12 413	(5 181.0%)	(166.5%)
Cash/cash equivalents at the year begin:	78 881	78 881	-	-	(30 088)	(38.1%)	(7 408)	(9.4%)	-	-	178 357	121.6%	(104.2%)
Cash/cash equivalents at the year end:	18 142	18 142	(30 088)	(165.8%)	(7 408)	(40.8%)	(15 657)	(86.3%)	(15 657)	(86.3%)	190 769	241.8%	(108.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-			
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	5 703	100.0%	-	-	-	-	-	-	5 703	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	5 703	100.0%	-		-	-	-	-	5 703	100.0%

ME Moropa Mrs Dorothy Sekgololo Diale

Contact Details Municipal Manager Financial Manager

013 265 8600 013 265 8600

Source Local Government Database

LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	72 176	75 814	27 269	37.8%	25 434	35.2%	19 253	25.4%	71 955	94.9%	15 478	91.0%	24.4%
Property rates	4 000	8 000	2 279	57.0%	2 279	57.0%	2 279	28.5%	6 836	85.5%	1 001	59.9%	127.5%
Property rates - penalties and collection charges	21	100	5	23.5%	51	240.5%	104	103.9%	160	159.8%	39	134.4%	166.6%
Service charges - electricity revenue			-	-	-	-	-	-		-	-	-	-
Service charges - water revenue			-	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-		-	-	-	-
Service charges - other	5 157	3 523	865	16.8%	892	17.3%	986	28.0%	2 743	77.9%	32	11.7%	3 019.3%
Rental of facilities and equipment	291	286	3	.9%	13	4.5%	4	1.2%	19	6.7%	89	54.3%	(96.0%)
Interest earned - external investments	1 450	890	312	21.5%	467	32.2%	48	5.4%	827	92.9%	90	45.0%	(46.5%)
Interest earned - outstanding debtors	70	70	-	-		-	-	-		-		-	-
Dividends received	-	-	-	-		-	-	-		-		-	-
Fines	350	500	159	45.5%	120	34.4%	102	20.3%	381	76.2%	70	51.5%	44.9%
Licences and permits	3 000	1 800	443	14.8%	458	15.3%	506	28.1%	1 406	78.1%	428	43.6%	18.2%
Agency services	450	450	46	10.1%		-	94	20.9%	140	31.1%	123	50.5%	(23.7%)
Transfers recognised - operational	57 379	57 592	23 127	40.3%	21 154	36.9%	14 405	25.0%	58 686	101.9%	12 697	99.6%	13.4%
Other own revenue	7	2 602	31	446.6%		-	726	27.9%	757	29.1%	908	134.0%	(20.1%)
Gains on disposal of PPE	-		-	-		-		-	-	-			
Operating Expenditure	77 099	79 765	16 283	21.1%	17 921	23.2%	21 594	27.1%	55 799	70.0%	12 692	65.3%	70.1%
Employee related costs	32 786	33 284	6 858	20.9%	7 542	23.0%	7 839	23.6%	22 240	66.8%	6 630	74.2%	18.2%
Remuneration of councillors	7 357	7 737	1 915	26.0%	1 914	26.0%	2 337	30.2%	6 167	79.7%	2 061	75.2%	13.4%
Debt impairment	6 288	6 400	1 048	16.7%	2 744	43.6%	-	-	3 792	59.3%	-	-	-
Depreciation and asset impairment	3 270	3 270	567	17.3%	1 090	33.3%	272	8.3%	1 929	59.0%	-	-	(100.0%)
Finance charges			-	-	-	-	-	-		-	-	34.5%	-
Bulk purchases	1 500	1 500	370	24.7%	123	8.2%	-	-	493	32.9%	107	41.3%	(100.0%)
Other Materials			-	-	-	-	-	-		-	-	-	-
Contracted services	3 000		722	24.1%	704	23.5%	858	-	2 283	-	402	65.6%	113.3%
Transfers and grants			-	-	-	-	-	-		-	-	-	-
Other expenditure	22 899	27 575	4 804	21.0%	3 803	16.6%	10 288	37.3%	18 895	68.5%	3 493	75.5%	194.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 923)	(3 952)	10 986		7 513		(2 342)		16 157		2 786		
Transfers recognised - capital	19 042	26 442	1 285	6.7%	1 040	5.5%	8 273	31.3%	10 597	40.1%	2 771	18.5%	198.5%
Contributions recognised - capital			-	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 119	22 490	12 270		8 552		5 931		26 754		5 557		
Taxation	-			-									-
Surplus/(Deficit) after taxation	14 119	22 490	12 270		8 552		5 931		26 754		5 557		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 119	22 490	12 270		8 552		5 931		26 754		5 557		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 119	22 490	12 270		8 552		5 931		26 754		5 557		

		2013/14											
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	23 867	31 536	1 973	8.3%	1 259	5.3%	9 142	29.0%	12 374	39.2%	3 696	45.4%	147.3%
National Government	19 042	26 461	1 747	9.2%	975	5.1%	8 316	31.4%	11 037	41.7%	2 622	56.2%	
Provincial Government				-		-				-			
District Municipality										-			
Other transfers and grants										-			
Transfers recognised - capital	19 042	26 461	1 747	9.2%	975	5.1%	8 316	31.4%	11 037	41.7%	2 622	56.2%	217.29
Borrowing			-	-		-				-			-
Internally generated funds	4 825	5 075	226	4.7%	284	5.9%	826	16.3%	1 337	26.3%	1 074	22.9%	(23.1%)
Public contributions and donations			-	-		-		-		-		-	
Capital Expenditure Standard Classification	23 867	31 536	1 973	8.3%	1 259	5.3%	9 142	29.0%	12 374	39.2%	3 696	45.4%	147.3%
Governance and Administration	2 040	2 005	56	2.7%	224	11.0%	275	13.7%	555	27.7%	37	138.5%	
Executive & Council	30	160	23	78.1%		11.070	210	10.770	23	14.6%		100.070	010.17
Budget & Treasury Office	70	70	20	-			29	41.4%	29	41.4%			(100.0%)
Corporate Services	1 940	1 775	32	1.7%	224	11.6%	246	13.8%	503	28.3%	37	138.1%	
Community and Public Safety	18 515	17 914	1 918	10.4%	815	4.4%	5 631	31.4%	8 364	46.7%	1 498	20.8%	
Community & Social Services	18 515	17 914	1 918	10.4%	815	4.4%	5 631	31.4%	8 364	46.7%	1 498	20.8%	275.9%
Sport And Recreation		-	-	-		-		-	-		-	-	-
Public Safety			-					-				-	-
Housing		-	-	-	-	-	-	-		-		-	-
Health		-	-	-	-	-		-		-		-	-
Economic and Environmental Services	3 312	11 617		-	219	6.6%	3 236	27.9%	3 456	29.7%	2 162	66.1%	49.7%
Planning and Development	3 312	11 617	-	-	219	6.6%	3 236	27.9%	3 456	29.7%	2 162	66.1%	49.7%
Road Transport			-	-		-		-		-	-	-	-
Environmental Protection			-	-		-		-		-	-	-	-
Trading Services			-	-	-	-		-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		-				-			-

· · · · ·					201	3/14					201	2/13	
	Bud	get	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	84 601	102 686	28 741	34.0%	30 276	35.8%	22 345	21.8%	81 362	79.2%	21 784	114.2%	2.6%
Ratepayers and other	6 830	17 261	1 373	20.1%	1 640	24.0%	2 059	11.9%	5 072	29.4%	1 394	288.7%	47.7%
Government - operating	57 379	57 592	25 224	44.0%	17 949	31.3%	13 883	24.1%	57 057	99.1%	12 182	99.0%	14.0%
Government - capital	19 042	26 873	2 007	10.5%	10 670	56.0%	6 365	23.7%	19 042	70.9%	8 208	98.6%	
Interest	1 350	960	136	10.1%	17	1.3%	38	3.9%	192	20.0%	-	13.2%	(100.0%)
Dividends		(70.010)	(15 925)	-	(14 975)	22.9%	(15 422)	19.3%	(46 321)	58.0%	(14 402)	67.4%	7.1%
Payments Suppliers and employees	(65 314) (65 225)	(79 810) (79 810)	(15 925) (15 925)	24.4%	(14 975) (13 084)	22.9%	(15 422)	19.3%	(46 321)	58.0%	(14 402)	67.4% 98.3%	
Finance charges	(05 225) (89)	(79 010)	(15 925)	24.470	(13 004)	20.176	(13 422)	17.370	(44 431)	55.7%	(14 402)	117.9%	
Transfers and grants	(09)	-	-		(1 890)	-	-		(1 890)		-	117.970	-
Net Cash from/(used) Operating Activities	19 287	22 876	12 816	66.5%	15 301	79.3%	6 923	30.3%	35 041	153.2%	7 382	294.9%	(6.2%)
	17 207	22.070	12 010	00.070	10 001	77.070	0720	00.070	00011	100.270	7 002	2711770	(0.2.70)
Cash Flow from Investing Activities													
Receipts	(1 270)		-	-	7 500	(590.6%)		-	7 500	-	-		-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 270)	-	-		-	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	7 500	-	-	-	-
Decrease (increase) in non-current investments	(22 867)	(31 536)	(2 124)	9.3%	7 500 (1 258)	- 5.5%	(8 798)	27.9%	(12 180)	- 38.6%	(3 020)	50.9%	191.4%
Payments Capital assets	(22 867)	(31 536) (31 536)	(2 124) (2 124)	9.3%	(1 258) (1 258)	5.5%	(8 798) (8 798)	27.9%	(12 180) (12 180)	38.6%	(3 020)	50.9%	
Net Cash from/(used) Investing Activities	(22 807)	(31 536)	(2 124)	8.8%	6 242	(25.9%)	(8 798)	27.9%	(4 680)	14.8%	(3 020)	50.9%	
Cash Flow from Financing Activities	(21.13)	(2.1.222)	(= :=)			()	(0.1.0)		(*,		(* ****)		
Receipts Short term loans	-		-		-	-		-	-		-	-	-
Borrowing long term/refinancing			-	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-		-			-	-	-	
Payments	(218)			-				-		-	-	-	-
Repayment of borrowing	(218)		-		-	-					-	-	-
Net Cash from/(used) Financing Activities	(218)												
Net Increase/(Decrease) in cash held	(5 068)	(8 660)	10 692	(211.0%)	21 543	(425.1%)	(1 875)	21.6%	30 361	(350.6%)	4 363	(360.8%)	(143.0%)
Cash/cash equivalents at the year begin:	12 436	(0 000)	247	(211.0%) 2.0%	21 343	(423.1%)	32 482	21.070	247	(330.0%)	4 303	(300.0%) 52.6%	
, , , ,		-						-		-			
Cash/cash equivalents at the year end:	7 368	(8 660)	10 939	148.5%	32 482	440.9%	30 608	(353.4%)	30 608	(353.4%)	41 486	(873.1%)	(26.2%)

Part 4: Debtor Age Analysis

	0 20	D	21 (0 David		(1. 00 Davis		0		Total		Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-		-		-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	645	7.9%	637	7.8%	613	7.5%	6 225	76.7%	8 119	51.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	299	4.6%	299	4.6%	298	4.6%	5 537	86.1%	6 432	40.8%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-	-	-	-	-
Other	83	6.9%	77	6.4%	71	5.9%	964	80.7%	1 195	7.6%	-	-	-
Total By Income Source	1 026	6.5%	1 013	6.4%	981	6.2%	12 726	80.8%	15 746	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	229	6.6%	229	6.6%	229	6.6%	2 768	80.1%	3 455	21.9%	-	-	-
Commercial	499	8.5%	485	8.3%	455	7.8%	4 421	75.4%	5 859	37.2%	-	-	-
Households	299	4.6%	299	4.6%	298	4.6%	5 537	86.1%	6 432	40.8%	-	-	-
Other			-	-		-		-	-	-	-		-
Total By Customer Group	1 026	6.5%	1 013	6.4%	981	6.2%	12 726	80.8%	15 746	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

					3/14					201	2/13	
Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third 0	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 t Q3 of 2013/14
									budget		budget	
-	-	175 693	-	68 225	-	64 090	-	308 008	-	61 161		4.89
		45.685		13 464		13 310		72 459		7.606	-	75.09
												165.39
					-			-				
				2.008				5.437				12.4
				2 000				5 157				12.1
				116				384				61.55
												5.79
							-					129.3
				207			-	021				127.3
-	-		-	44	-		-	14.2				(42.19
-					-		-					931.85
-		1 000		1 301	-	2 0 3 9	-	J 200				931.0.
-		124,602		40 120	-	12 047		214 407				(12.79
-			-		-							18.3
-			-	208	-	2211		2 822		1 904		18.3
-			-		-	-	-	-	-	-		-
		46 948	-	59 157		53 024	-	159 129	-	23 978		121.19
		22 408		22 002		21 253		65.662		12 508		69.9
					-							59.65
					-							
					-			-				
								656				
		2 337		3 222				11 144		1.657		237.29
												143.2
												221.55
		10 / 02		27411		20 2 30	-	00 423	-	0272		221.3
-	-											
	-	128 /45		9 068		11 066		148 879				
-	-	-			-	-	-	-				-
-	-	-		-	-	-	-			-	-	-
-	-	-		-		-	-	-	-	-		
-		128 745		9 068		11 066		148 879		37 183		
-	-	-	-	-	-	-		-	-	-	-	-
-	-	128 745		9 068		11 066		148 879		37 183		
-	-	-	-	-	-	-	-	-	-	-	-	-
-		128 745		9 068		11 066		148 879		37 183		
-	-	-	-	-	-	-	-	-	-	-	-	
		128 745		9 068		11.066		148 879		37 183		
	Main appropriation	appropriation Buddget - - -	Main appropriation Adjusted Budget Actual Expenditure - - 175 693 - 45 685 - 1 021 - - - - - 1 021 - - - - - - - - - - - - - - - - - - - - - - - - - - 124 - - - 175 - - - 124 602 - - 124 602 - - - 124 602 - - - - 124 602 - - - 124 602 - - - - - - - - - - - - - - - - <td>Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation - - 175 693 - - - 45 685 - - - 1021 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 175 - - - 124 602 - - 124 602 - - - - 46648 - - - - - - - - - - - -</td> <td>Main appropriation Adjusted Budget Actual Expenditure 181 0 8 % of Main appropriation Actual Expenditure - - 175 693 - 68 225 - - 45 665 - 13 464 - - 1021 - 13 99 - - - - - - - - - - - - - - - - - - - - - - - 1772 - 2008 - - 233 - - 175 - 209 - - - 233 -<td>Main appropriation Adjusted Budget Actual Expenditure 1810 as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation - - 175 693 - 68 225 - - - 1 021 - 1 34 64 - - - 1 021 - 1 34 64 - - - - - - - - - - - - - - - - - - 1 772 - 2 008 -</td><td>Main appropriation Adjusted Budget Actual Expenditure 1St 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation Actual Expenditure - - 175 693 - 68 225 - 64 090 - - 1 021 - 1 3464 - 1 3310 - - 1 021 - 1 389 - 1 466 - - - - - - - - - - - - - - - - - - - 1772 - 2008 - 1657 - - 1772 - 208 101 - - - - 172 - 44 - - - - 124 602 - 4138 - 2207 - - - - 124 602 - 49138 - 2207 - -</td><td>Main appropriation Adjusted Budget Actual Expenditure 151 08 % of Main appropriation Actual Expenditure 2nd 0.8 % of Main appropriation Actual Expenditure 3rd 0 as % of adjusted budget - - 175 693 - 68 225 - 64 090 - - - 1021 - 13404 - 13310 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1772 - 2008 - 1657 - - - 175 - 209 - 237 - - 172 - 44 47 - - - - 124 602 49138 - 2205 - - - - - 124 602<!--</td--><td>Mein appropriation Adjusted Budget Actual Expenditure 1st 0 set % of Main appropriation Actual Expenditure Actual appropriation Actual Expenditure Actual adjusted budget Actual Expenditure - - 175 693 - 68 225 - 64 090 - 308 008 - - 1001 - 1330 - 72 459 - - - - - - - 308 008 -</td><td>Adjusted appropriation Actual Budget Fist Oas % Expenditure 100 as % of appropriation Actual brenditure appropriation Actual agusted Dadget Actual Expenditure adjusted Dadget Contal Expenditure adjusted Dadget - - 175 693 - 68 225 - 64 090 - 308 008 - - - 1021 - 1340 - 1340 - 308 008 - - <</td><td>Adam Actual spropriation Actual sproprise Actual sproprise Actual s</td><td>Main appropriation Adjusted Budget Expenditure Expenditure (sependiture) 1st O as % of percentiture (sependiture) Actual percentiture (sependiture) Str O as % of adjusted budget Actual Expenditure (sependiture) Actual percentiture (sependiture) Total (sependiture) Actual (sependiture) Total (sependiture) Actual (sependiture) Actual (se</td></td></td>	Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation - - 175 693 - - - 45 685 - - - 1021 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 175 - - - 124 602 - - 124 602 - - - - 46648 - - - - - - - - - - - -	Main appropriation Adjusted Budget Actual Expenditure 181 0 8 % of Main appropriation Actual Expenditure - - 175 693 - 68 225 - - 45 665 - 13 464 - - 1021 - 13 99 - - - - - - - - - - - - - - - - - - - - - - - 1772 - 2008 - - 233 - - 175 - 209 - - - 233 - <td>Main appropriation Adjusted Budget Actual Expenditure 1810 as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation - - 175 693 - 68 225 - - - 1 021 - 1 34 64 - - - 1 021 - 1 34 64 - - - - - - - - - - - - - - - - - - 1 772 - 2 008 -</td> <td>Main appropriation Adjusted Budget Actual Expenditure 1St 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation Actual Expenditure - - 175 693 - 68 225 - 64 090 - - 1 021 - 1 3464 - 1 3310 - - 1 021 - 1 389 - 1 466 - - - - - - - - - - - - - - - - - - - 1772 - 2008 - 1657 - - 1772 - 208 101 - - - - 172 - 44 - - - - 124 602 - 4138 - 2207 - - - - 124 602 - 49138 - 2207 - -</td> <td>Main appropriation Adjusted Budget Actual Expenditure 151 08 % of Main appropriation Actual Expenditure 2nd 0.8 % of Main appropriation Actual Expenditure 3rd 0 as % of adjusted budget - - 175 693 - 68 225 - 64 090 - - - 1021 - 13404 - 13310 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1772 - 2008 - 1657 - - - 175 - 209 - 237 - - 172 - 44 47 - - - - 124 602 49138 - 2205 - - - - - 124 602<!--</td--><td>Mein appropriation Adjusted Budget Actual Expenditure 1st 0 set % of Main appropriation Actual Expenditure Actual appropriation Actual Expenditure Actual adjusted budget Actual Expenditure - - 175 693 - 68 225 - 64 090 - 308 008 - - 1001 - 1330 - 72 459 - - - - - - - 308 008 -</td><td>Adjusted appropriation Actual Budget Fist Oas % Expenditure 100 as % of appropriation Actual brenditure appropriation Actual agusted Dadget Actual Expenditure adjusted Dadget Contal Expenditure adjusted Dadget - - 175 693 - 68 225 - 64 090 - 308 008 - - - 1021 - 1340 - 1340 - 308 008 - - <</td><td>Adam Actual spropriation Actual sproprise Actual sproprise Actual s</td><td>Main appropriation Adjusted Budget Expenditure Expenditure (sependiture) 1st O as % of percentiture (sependiture) Actual percentiture (sependiture) Str O as % of adjusted budget Actual Expenditure (sependiture) Actual percentiture (sependiture) Total (sependiture) Actual (sependiture) Total (sependiture) Actual (sependiture) Actual (se</td></td>	Main appropriation Adjusted Budget Actual Expenditure 1810 as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation - - 175 693 - 68 225 - - - 1 021 - 1 34 64 - - - 1 021 - 1 34 64 - - - - - - - - - - - - - - - - - - 1 772 - 2 008 -	Main appropriation Adjusted Budget Actual Expenditure 1St 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation Actual Expenditure - - 175 693 - 68 225 - 64 090 - - 1 021 - 1 3464 - 1 3310 - - 1 021 - 1 389 - 1 466 - - - - - - - - - - - - - - - - - - - 1772 - 2008 - 1657 - - 1772 - 208 101 - - - - 172 - 44 - - - - 124 602 - 4138 - 2207 - - - - 124 602 - 49138 - 2207 - -	Main appropriation Adjusted Budget Actual Expenditure 151 08 % of Main appropriation Actual Expenditure 2nd 0.8 % of Main appropriation Actual Expenditure 3rd 0 as % of adjusted budget - - 175 693 - 68 225 - 64 090 - - - 1021 - 13404 - 13310 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1772 - 2008 - 1657 - - - 175 - 209 - 237 - - 172 - 44 47 - - - - 124 602 49138 - 2205 - - - - - 124 602 </td <td>Mein appropriation Adjusted Budget Actual Expenditure 1st 0 set % of Main appropriation Actual Expenditure Actual appropriation Actual Expenditure Actual adjusted budget Actual Expenditure - - 175 693 - 68 225 - 64 090 - 308 008 - - 1001 - 1330 - 72 459 - - - - - - - 308 008 -</td> <td>Adjusted appropriation Actual Budget Fist Oas % Expenditure 100 as % of appropriation Actual brenditure appropriation Actual agusted Dadget Actual Expenditure adjusted Dadget Contal Expenditure adjusted Dadget - - 175 693 - 68 225 - 64 090 - 308 008 - - - 1021 - 1340 - 1340 - 308 008 - - <</td> <td>Adam Actual spropriation Actual sproprise Actual sproprise Actual s</td> <td>Main appropriation Adjusted Budget Expenditure Expenditure (sependiture) 1st O as % of percentiture (sependiture) Actual percentiture (sependiture) Str O as % of adjusted budget Actual Expenditure (sependiture) Actual percentiture (sependiture) Total (sependiture) Actual (sependiture) Total (sependiture) Actual (sependiture) Actual (se</td>	Mein appropriation Adjusted Budget Actual Expenditure 1st 0 set % of Main appropriation Actual Expenditure Actual appropriation Actual Expenditure Actual adjusted budget Actual Expenditure - - 175 693 - 68 225 - 64 090 - 308 008 - - 1001 - 1330 - 72 459 - - - - - - - 308 008 -	Adjusted appropriation Actual Budget Fist Oas % Expenditure 100 as % of appropriation Actual brenditure appropriation Actual agusted Dadget Actual Expenditure adjusted Dadget Contal Expenditure adjusted Dadget - - 175 693 - 68 225 - 64 090 - 308 008 - - - 1021 - 1340 - 1340 - 308 008 - - <	Adam Actual spropriation Actual sproprise Actual sproprise Actual s	Main appropriation Adjusted Budget Expenditure Expenditure (sependiture) 1st O as % of percentiture (sependiture) Actual percentiture (sependiture) Str O as % of adjusted budget Actual Expenditure (sependiture) Actual percentiture (sependiture) Total (sependiture) Actual (sependiture) Total (sependiture) Actual (sependiture) Actual (se

Fait 2. Capital Revenue and Experiature					201	3/14					201	2/13	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buugei		buuget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	201	6.5%	(100.0%)
National Government										-	201		(100.0%)
Provincial Government						-					-		-
District Municipality			-	-		-				-	-		
Other transfers and grants			-			-				-	-		
Transfers recognised - capital						-		-		-	201		(100.0%)
Borrowing				-		-				-	-		
Internally generated funds	-	-	-		-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification		-			-			-	-		201	6.5%	(100.0%)
Governance and Administration						-							-
Executive & Council			-			-		-	-	-	-		
Budget & Treasury Office		-	-	-			-	-			-		-
Corporate Services			-	-	-	-	-	-		-		-	-
Community and Public Safety					-	-		-		-	-		-
Community & Social Services	-		-	-		-	-	-	-	-	-		-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-		-	-			-	-		-	-
Health	-		-	-		-	-	-	-	-	-		-
Economic and Environmental Services	-		-	-	-	-		-		-	201	2.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	201	2.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-		-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-		-	-	-	-	-		-	-	-	-
Waste Water Wanagement					-			1			-	-	
Other													
Ulici	-	•	-	-		-	-	-	•	-	-		-

Part 5: Cash Receipts and Payments					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts	531 372	531 372	124 633	23.5%	68 225	12.8%	64 090	12.1%	256 949	48.4%	61 161	102.7%	4.8%
Ratepayers and other	107 868	107 868	35 327	32.8%	18 640	17.3%	20 885	19.4%	74 852	69.4%	11 861	90.9%	76.1%
Government - operating	420 004	420 004	89 027	21.2%	49 138	11.7%	42 867	10.2%	181 032	43.1%	49 100	111.7%	(12.7%)
Government - capital	· ·		-	-		-				-			-
Interest	3 500	3 500	280	8.0%	447	12.8%	338	9.7%	1 065	30.4%	199	31.5%	69.8%
Dividends				-	-	-	-		-	-	-	-	-
Payments Suppliers and employees	(525 771) (519 969)	(525 771) (519 969)	(47 159) (45 580)	9.0% 8.8%	(59 157) (58 697)	11.3% 11.3%	(53 151) (52 170)	10.1% 10.0%	(159 468) (156 448)	30.3% 30.1%	(23 978) (23 575)	83.1% 85.6%	121.7% 121.3%
Finance charges	(519 969) (1 850)	(519 969) (1 850)	(40 080) (656)	35.5%	(28.047)	11.376	(52 170)	10.0%	(100 448) (657)	30.1%	(23 575)	25.5%	(100.0%)
Transfers and grants	(3 952)	(3 952)	(923)	23.3%	(460)	11.6%	(980)	24.8%	(2 363)	59.8%	(403)	42.5%	143.2%
Net Cash from/(used) Operating Activities	5 600	5 600	77 474	1 383.4%	9 068	161.9%	10 939	195.3%	97 481	1 740.6%	37 183	150.5%	(70.6%)
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	-		-	-		-	(1 739)	-	(1 739)	-	(1 112)	18.7%	56.4%
Capital assets		-	-	-	-	-	(1 739)	-	(1 739)	-	(1 112)	18.7%	56.4%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(1 739)	-	(1 739)	-	(1 112)	18.7%	56.4%
Cash Flow from Financing Activities													
Receipts	-		(29 391)	-	12	-	136	-	(29 243)	-	(3 105)		(104.4%)
Short term loans	-	-	-	-	-	-	-	-		-		-	-
Borrowing long term/refinancing	-	-	(29 056)	-	-	-	-		(29 056)	-	(3 131)		(100.0%)
Increase (decrease) in consumer deposits	-	-	(335)	-	12	-	136	-	(187)	-	26	-	420.8%
Payments			(15 978) (15 978)		-	-	-		(15 978) (15 978)	-	-		-
Repayment of borrowing Net Cash from/(used) Financing Activities			(45 369)		12	-	136		(45 221)		(3 105)		(104.4%)
Net Increase/(Decrease) in cash held	5 600	5 600	32 105	573.3%	9 080	162.1%	9 336	166.7%	50 521	902.1%	32 966	463.4%	(71.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	32 105	-	41 186	-	-	-	(13 620)	-	(402.4%)
Cash/cash equivalents at the year end:	5 600	5 600	32 105	573.3%	41 186	735.4%	50 521	902.1%	50 521	902.1%	19 345	463.4%	161.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-		-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-		-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-				-	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-
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

		31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		-	-	-		-	-	-	-
-	-	-		-	-	-	-	-	
-	-	-		-	-	-	-	-	
-	-	-		-	-	-	-	-	
-	-	-		-	-	-	-	-	
		-	-	-		-	-	-	-
-	-	-		-	-	-	-	-	
-	-	-		-	-	-	-	-	
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	
	Amount	Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount 	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount % Amount % Amount

Contact Details				
Municipal Manager	Adelaide Mamonyepau	1	013 231 1123	
Financial Manager	MW Maepa		013 231 1220	

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

				201	3/14					201	2/13	
Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
									buugei		buugei	
522 264	515 292	33 796	6.5%	304 655	58.3%	127 106	24.7%	465 558	90.3%	98 792	84.8%	28.7%
		-			-			-			-	-
	-	-	-		-		-		-		-	-
	-	-	-		-		-		-		-	-
31.581	31 581	3 379	10.7%	5 785	18 3%	18 073	57.2%	27 236	86.2%	30		59 879.0%
												(100.0%)
							-					
				-		-	-			1 217	14.3%	(100.0%)
		-		-	-	-	-					
	7 000	415		1 254	-	1 080	15.4%	2 749	39.3%	308	25.5%	251.0%
						7 000						3 504.6%
							-					
							-					
							-					
							-					
430 288	395.816	29.320	6.8%	290.361	67.5%	93 499	23.6%	413 180	104 4%	96.626	98.8%	(3.2%)
												113.2%
	-	-	-	-	-	-	-		-	-	-	-
595 875	584 918	98 468	16.5%	131 829	22.1%	119 162	20.4%	349 459	59.7%	94 307	66.7%	26.4%
236 623	237 403	58 919	24.9%	60 152	25.4%	57 891	24.4%	176 962	74.5%	53 668	78.3%	7.9%
												60.2%
							-					
				-		-						
				-		184	30.2%	184	30.2%		1.7%	(100.0%)
		16 455	22.5%	29 733	40.7%					14 136		59.8%
		6.411	16.9%	11 737	30.9%	10 030	26.2%	28 179	73 7%	6 228	55.0%	61.0%
							-					
		14 029	13.5%	27 557	26.6%	26 776	37.8%	68 362	96.5%	19 216	49.7%	39.3%
			-		-	-	-		-	-	-	-
(73 610)	(69 626)	(64 672)		172 826		7 944		116 099		4 485		
849 317	1 004 484	256 979	30.3%	50 910	6.0%	163 318	16.3%	471 207	46.9%	329 320	70.6%	(50.4%)
	-	-	-		-		-		-		-	
-		-	-	-	-	-	-		-	-	-	-
775 707	934 858	192 307		223 737		171 262		587 305		333 806		
-		-	-	-		-						
775 707	934 858	192 307		223 737		171 262		587 305		333 806		
-		-	-	-	-	-	-	-				
775 707	934 858	192 307		223 737		171 262		587 305		333 806		
			-				-		-			
775 707	934 858	192 307	1	223 737		171 262		587 305		333 806		
	Main appropriation	appropriation Búdget 522 264 515 292 - - <td< td=""><td>Main appropriation Adjusted Budget Actual Expenditure 522 264 515 292 33 796 </td><td>Main appropriation Adjusted Budget Actual Expenditure 1st O as % of Main appropriation 522 264 515 292 33 796 6.5% </td></td<> <td>Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure Tst Q as % of Main appropriation Actual Expenditure 522 264 515 292 33 796 6.5% 304 655 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 2nd 0 as % of Main appropriation 522 264 515 292 33 796 6.5% 304 655 58.3% -<</td><td>Budget First Duarter Second Ouarter Third i Adjusted appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Expenditure Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure Tst 0 as % of Main appropriation Actual Expenditure Ind as % of Main appropriation Actual Expenditure Actual Actual Actual Actual Expenditure Actual Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Year appropriation Adjusted Budget Actual Expenditure Tot Q as % of Actual appropriation Actual Propriation Actual Actual Actual Actual Appropriation Actual</td><td>Budget First Quarter Second Quarter Thid Quarter Vex to Date appropriation Adjusted Actual 1st Q as % of appropriation Actual perportation Actual adjusted budget Actual Expenditure as % of adjusted budget 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 24.7% 465 558 90.3% 1 -</td><td>Budget First Quarter Second Quarter Thrid Quarter Thrid Quarter Vest to Date Thrid Quarter Main appropriation Expenditure Budget Expenditure Appropriation Iso % of Autian appropriation Second Quarter Main appropriation Thrid Quarter Main approprision Thrid Quarter Main appropriation</td><td>Budget First Quarter Second Darter Third Quarter Vest to Bake Third Quarter Name appropriation Budget Expenditure Sk of Maxin Aduat Sk of Maxin Aduat Expenditure Sk of Maxin Expenditure Sk of Maxin Expenditure Sk of Aduat Expenditure Sk of Aduat</td></td<></td></t<></td>	Main appropriation Adjusted Budget Actual Expenditure 522 264 515 292 33 796 	Main appropriation Adjusted Budget Actual Expenditure 1st O as % of Main appropriation 522 264 515 292 33 796 6.5% 	Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure Tst Q as % of Main appropriation Actual Expenditure 522 264 515 292 33 796 6.5% 304 655 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 2nd 0 as % of Main appropriation 522 264 515 292 33 796 6.5% 304 655 58.3% -<</td><td>Budget First Duarter Second Ouarter Third i Adjusted appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Expenditure Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure Tst 0 as % of Main appropriation Actual Expenditure Ind as % of Main appropriation Actual Expenditure Actual Actual Actual Actual Expenditure Actual Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Year appropriation Adjusted Budget Actual Expenditure Tot Q as % of Actual appropriation Actual Propriation Actual Actual Actual Actual Appropriation Actual</td><td>Budget First Quarter Second Quarter Thid Quarter Vex to Date appropriation Adjusted Actual 1st Q as % of appropriation Actual perportation Actual adjusted budget Actual Expenditure as % of adjusted budget 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 24.7% 465 558 90.3% 1 -</td><td>Budget First Quarter Second Quarter Thrid Quarter Thrid Quarter Vest to Date Thrid Quarter Main appropriation Expenditure Budget Expenditure Appropriation Iso % of Autian appropriation Second Quarter Main appropriation Thrid Quarter Main approprision Thrid Quarter Main appropriation</td><td>Budget First Quarter Second Darter Third Quarter Vest to Bake Third Quarter Name appropriation Budget Expenditure Sk of Maxin Aduat Sk of Maxin Aduat Expenditure Sk of Maxin Expenditure Sk of Maxin Expenditure Sk of Aduat Expenditure Sk of Aduat</td></td<></td></t<>	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 2nd 0 as % of Main appropriation 522 264 515 292 33 796 6.5% 304 655 58.3% -<	Budget First Duarter Second Ouarter Third i Adjusted appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Expenditure Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure Ind 0 as % of Main appropriation Actual Expenditure 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure Tst 0 as % of Main appropriation Actual Expenditure Ind as % of Main appropriation Actual Expenditure Actual Actual Actual Actual Expenditure Actual Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Year appropriation Adjusted Budget Actual Expenditure Tot Q as % of Actual appropriation Actual Propriation Actual Actual Actual Actual Appropriation Actual</td><td>Budget First Quarter Second Quarter Thid Quarter Vex to Date appropriation Adjusted Actual 1st Q as % of appropriation Actual perportation Actual adjusted budget Actual Expenditure as % of adjusted budget 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 24.7% 465 558 90.3% 1 -</td><td>Budget First Quarter Second Quarter Thrid Quarter Thrid Quarter Vest to Date Thrid Quarter Main appropriation Expenditure Budget Expenditure Appropriation Iso % of Autian appropriation Second Quarter Main appropriation Thrid Quarter Main approprision Thrid Quarter Main appropriation</td><td>Budget First Quarter Second Darter Third Quarter Vest to Bake Third Quarter Name appropriation Budget Expenditure Sk of Maxin Aduat Sk of Maxin Aduat Expenditure Sk of Maxin Expenditure Sk of Maxin Expenditure Sk of Aduat Expenditure Sk of Aduat</td></td<>	Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Actual Expenditure Tst 0 as % of Main appropriation Actual Expenditure Ind as % of Main appropriation Actual Expenditure Actual Actual Actual Actual Expenditure Actual Actual Actual Actual	Budget First Quarter Second Quarter Third Quarter Year appropriation Adjusted Budget Actual Expenditure Tot Q as % of Actual appropriation Actual Propriation Actual Actual Actual Actual Appropriation Actual	Budget First Quarter Second Quarter Thid Quarter Vex to Date appropriation Adjusted Actual 1st Q as % of appropriation Actual perportation Actual adjusted budget Actual Expenditure as % of adjusted budget 522 264 515 292 33 796 6.5% 304 655 58.3% 127 106 24.7% 465 558 90.3% 1 -	Budget First Quarter Second Quarter Thrid Quarter Thrid Quarter Vest to Date Thrid Quarter Main appropriation Expenditure Budget Expenditure Appropriation Iso % of Autian appropriation Second Quarter Main appropriation Thrid Quarter Main approprision Thrid Quarter Main appropriation	Budget First Quarter Second Darter Third Quarter Vest to Bake Third Quarter Name appropriation Budget Expenditure Sk of Maxin Aduat Sk of Maxin Aduat Expenditure Sk of Maxin Expenditure Sk of Maxin Expenditure Sk of Aduat Expenditure Sk of Aduat

					201	3/14					201	12/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
										9		<u>g</u>	
Capital Revenue and Expenditure													
Source of Finance	849 317	849 317	71 090	8.4%	199 410	23.5%	144 093	17.0%	414 593	48.8%	89 083	28.1%	
National Government	831 717	831 717	68 457	8.2%	199 410	24.0%	144 093	17.3%	411 960	49.5%	89 003	28.2%	61.9%
Provincial Government	17 600	17 600	-			-		-		-			-
District Municipality			-			-		-		-			-
Other transfers and grants			-			-		-		-			-
Transfers recognised - capital	849 317	849 317	68 457	8.1%	199 410	23.5%	144 093	17.0%	411 960	48.5%	89 003	28.2%	61.9%
Borrowing				-	-	-				-			
Internally generated funds			2 534	-		-			2 534				
Public contributions and donations			98	-	-	-		-	98	-	80	14.1%	(100.0%)
Capital Expenditure Standard Classification	849 317	849 317	71 090	8.4%	199 410	23.5%	144 093	17.0%	414 593	48.8%	89 083	28.1%	61.8%
Governance and Administration	1 340	1 340	212	15.8%	595	44.4%	127	9.5%	934	69.7%	80	11.7%	59.5%
Executive & Council	200	200		-	-	-		-		-			-
Budget & Treasury Office	440	440	85	19.4%	209	47.5%	-	-	294	66.9%	23	7.6%	(100.0%)
Corporate Services	700	700	127	18.1%	386	55.2%	127	18.2%	640	91.4%	57	14.2%	124.2%
Community and Public Safety	150	150	-	-	30	20.0%	113	75.3%	143	95.3%	-	49.8%	(100.0%)
Community & Social Services		-	-	-	30		113	-	143	-	-	49.8%	(100.0%)
Sport And Recreation		-	-	-		-	-	-	-	-	-		-
Public Safety	100	100	-	-		-	-	-	-	-	-		-
Housing				-		-	-	-	-		-	-	-
Health	50	50	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	-	-		-				-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	847 827	847 827	70 878	8.4%	198 785	23.4%	143 853	17.0%	413 515	48.8%	89 003	28.3%	61.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	639 491	639 491	70 459	11.0%	147 644	23.1%	68 355	10.7%	286 458	44.8%	75 421	25.8%	
Waste Water Management	208 336	208 336	418	.2%	51 140	24.5%	75 498	36.2%	127 057	61.0%	13 583	42.7%	455.8%
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-			-	-	-

• • •					201	3/14					201	2/13	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 340 889	1 338 080	290 775	21.7%	374 196	27.9%	311 487	23.3%	976 459	73.0%	428 116	74.6%	(27.2%)
Ratepayers and other	54 284	73 284	3 828	7.1%	12 409	22.9%	25 526	34.8%	41 763	57.0%	1 668	22.8%	1 430.3%
Government - operating	430 288	404 316	29 320	6.8%	282 321	65.6%	101 539	25.1%	413 180	102.2%	96 626	97.6%	5.1%
Government - capital	849 317	853 480	256 979	30.3%	77 663	9.1%	176 231	20.6%	510 872	59.9%	329 320	70.6%	(46.5%)
Interest	7 000	7 000	648	9.3%	1 804	25.8%	8 191	117.0%	10 644	152.1%	502	34.2%	1 532.0%
Dividends	-		-	-		-	-	-	-	-	-	-	-
Payments	(427 855)	(427 856)		23.0%	(131 829)	30.8%	(119 162)	27.9%	(349 459)	81.7%	(94 307)	67.2%	26.4%
Suppliers and employees	(424 846)	(425 223)	(98 468)	23.2%	(131 829)	31.0%	(118 978)	28.0%		82.1%	(94 307)	67.6%	26.2%
Finance charges	(609)	(609)	-	-	-	-	(184)	30.2%	(184)	30.2%	-	1.7%	(100.0%)
Transfers and grants	(2 400)	(2 025)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	913 034	910 224	192 307	21.1%	242 367	26.5%	192 325	21.1%	627 000	68.9%	333 809	78.5%	(42.4%)
Cash Flow from Investing Activities													
Receipts	(26 847)	26 847	108 354	(403.6%)		-			108 354	403.6%	-	-	
Proceeds on disposal of PPE			-					-		-	-		-
Decrease in non-current debtors	(1 769)	1 769	-					-		-	-		-
Decrease in other non-current receivables	(25 078)	25 078		-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	108 354	-	-	-	-	-	108 354	-	-	-	-
Payments	(837 363)	(1 058 170)	(71 090)	8.5%	(199 410)	23.8%	(142 979)	13.5%	(413 479)	39.1%	(89 845)	26.4%	59.1%
Capital assets	(837 363)	(1 058 170)		8.5%	(199 410)	23.8%	(142 979)	13.5%	(413 479)	39.1%	(89 845)	26.4%	59.1%
Net Cash from/(used) Investing Activities	(864 210)	(1 031 323)	37 264	(4.3%)	(199 410)	23.1%	(142 979)	13.9%	(305 125)	29.6%	(89 845)	26.4%	59.1%
Cash Flow from Financing Activities													
Receipts				-		-		-		-	-	-	-
Short term loans			-					-		-	-		-
Borrowing long term/refinancing	-	-		-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-		-		-	-	-	-
Payments	(1 266)	(1 266)	-	-		-		-		-			-
Repayment of borrowing	(1 266)	(1 266)	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 266)	(1 266)	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	47 558	(122 365)	229 571	482.7%	42 958	90.3%	49 346	(40.3%)	321 874	(263.0%)	243 964	1 171.1%	(79.8%)
Cash/cash equivalents at the year begin:	-		-	-	229 571	-	272 529		-	-	210 678	-	29.4%
Cash/cash equivalents at the year end:	47 558	(122 365)	229 571	482.7%	272 529	573.0%	321 874	(263.0%)	321 874	(263.0%)	454 643	1 171.1%	(29.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -
		,										tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	903	2.4%	966	2.5%	20 239	53.1%	15 978	42.0%	38 085	26.4%			-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-	-			-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	0	.5%	1	16.5%	0	7.0%	3	76.0%	4		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-
Other	14 019	13.2%	13 943	13.1%	13 946	13.1%	64 493	60.6%	106 401	73.6%	-	-	-
Total By Income Source	14 922	10.3%	14 909	10.3%	34 185	23.7%	80 474	55.7%	144 490	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	92	21.6%	9	2.2%	98	23.1%	226	53.2%	425	.3%	-	-	-
Commercial	14 196	12.7%	14 345	12.8%	14 782	13.2%	68 812	61.4%	112 135	77.6%			-
Households	634	2.0%	555	1.7%	19 305	60.5%	11 436	35.8%	31 930	22.1%	-	-	
Other	-	-	-		-	-		-	-		-	-	-
Total By Customer Group	14 922	10.3%	14 909	10.3%	34 185	23.7%	80 474	55.7%	144 490	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 985	100.0%	-	-		-		-	2 985	1.0%
Bulk Water	7 161	100.0%	-	-	-	-		-	7 161	2.3%
PAYE deductions	2 669	100.0%	-	-	-	-		-	2 669	.9%
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	1 772	100.0%	-	-	-	-		-	1 772	.6%
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	30 533	61.6%	11 241	22.7%	1 564	3.2%	6 238	12.6%	49 575	16.0%
Auditor-General	-	-	-		-	-		-		
Other	49 347	20.0%	49 347	20.0%	49 347	20.0%	98 307	39.9%	246 347	79.3%
Total	94 466	30.4%	60 587	19.5%	50 911	16.4%	104 544	33.7%	310 508	100.0%

013 262 7300 013 262 7675

Contact Details Municipal Manager Financial Manager

Ms M Mokoko Ms M Mokono

Source Local Government Database