AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	10 709 857	10 110 842	3 083 485	28.8%	2 622 635	24.5%	2 902 815	28.7%	1 461 746	14.5%	10 070 682	99.6%	1 398 854	90.8%	4.5%
Property rates	841 160	867 835	250 937	29.8%	208 399	24.8%	222 406	25.6%	196 675	22.7%	878 418	101.2%	220 153	105.8%	(10.7%)
Property rates - penalties and collection charges	3 929	4 000	2 069	52.7%	2 649	67.4%	2 794	69.9%	2 465	61.6%	9 977	249.4%	2 058	209.4%	19.7%
Service charges - electricity revenue	2 169 513	1 483 807	483 968	22.3%	452 022	20.8%	382 157	25.8%	475 171	32.0%	1 793 318	120.9%	414 319	90.9%	14.7%
Service charges - water revenue	748 555	414 028	122 923	16.4%	173 317	23.2%	140 732	34.0%	151 067	36.5%	588 039	142.0%	105 663	89.7%	43.0%
Service charges - sanitation revenue	157 859	106 895	25 722	16.3%	27 946	17.7%	32 270	30.2%	24 960	23.3%	110 898	103.7%	24 060	76.9%	3.7%
Service charges - refuse revenue	165 264	106 453	50 130	30.3%	46 817	28.3%	51 353	48.2%	52 819	49.6%	201 119	188.9%	33 746	100.1%	56.5%
Service charges - other	52 375	1 140 166	9 693	18.5%	2 475	4.7%	3 796	.3%	3 022	.3%	18 987	1.7%	40 432	87.0%	(92.5%)
Rental of facilities and equipment	25 677	28 350	5 374	20.9%	8 876	34.6%	35 096	123.8%	(24 723)	(87.2%)	24 623	86.9%	10 661	96.3%	(331.9%)
Interest earned - external investments	112 999	128 548	21 660	19.2%	35 065	31.0%	32 477	25.3%	46 689	36.3%	135 890	105.7%	24 158	114.4%	93.3%
Interest earned - outstanding debtors	227 156	233 553	60 215	26.5%	57 981	25.5%	71 180	30.5%	59 565	25.5%	248 941	106.6%	47 638	79.1%	25.0%
Dividends received	2	2	1 177	58 860.4%	1 149	57 432.9%	374	18 707.3%	2 387	119 368.6%	5 087	254 369.0%	1 246	173 604.0%	91.6%
Fines	31 865	33 354	6 065	19.0%	4 762	14.9%	4 077	12.2%	4 068	12.2%	18 972	56.9%	6 707	70.9%	(39.3%)
Licences and permits	84 591	90 593	22 296	26.4%	22 741	26.9%	21 706	24.0%	18 335	20.2%	85 078	93.9%	22 257	105.2%	(17.6%)
Agency services	114 440	108 776	23 544	20.6%	21 266	18.6%	20 344	18.7%	29 173	26.8%	94 327	86.7%	25 710	92.5%	13.5%
Transfers recognised - operational	5 396 964	4 661 085	1 922 967	35.6%	1 444 363	26.8%	1 779 594	38.2%	242 423	5.2%	5 389 346	115.6%	345 737	92.9%	(29.9%)
Other own revenue	537 194	662 455	70 303	13.1%	111 274	20.7%	100 617	15.2%	168 356	25.4%	450 550	68.0%	71 728	50.4%	134.7%
Gains on disposal of PPE	40 314	40 942	4 441	11.0%	1 534	3.8%	1 843	4.5%	9 295	22.7%	17 113	41.8%	2 579	116.2%	260.5%
Operating Expenditure	11 028 476	11 381 029	2 004 513	18.2%	2 405 167	21.8%	2 236 426	19.7%	2 447 113	21.5%	9 093 219	79.9%	2 362 497	82.8%	3.6%
Employee related costs	3 672 732	3 557 786	784 182	21.4%	846 616	23.1%	818 319	23.0%	827 634	23.3%	3 276 751	92.1%	730 127	94.4%	13.4%
Remuneration of councillors	328 082	338 695	72 991	22.2%	76 696	23.4%	84 600	25.0%	83 128	24.5%	317 416	93.7%	70 491	97.7%	17.9%
Debt impairment	373 417	376 177	40 161	10.8%	(10 355)	(2.8%)	28 839	7.7%	31 362	8.3%	90 007	23.9%	46 131	19.7%	(32.0%)
Depreciation and asset impairment	1 303 766	1 130 909	62 641	4.8%	195 753	15.0%	131 282	11.6%	189 378	16.7%	579 053	51.2%	85 891	35.7%	120.5%
Finance charges	66 841	207 939	4 238	6.3%	22 423	33.5%	2 697	1.3%	22 335	10.7%	51 694	24.9%	21 838	77.8%	2.3%
Bulk purchases	2 069 865	2 063 084	464 227	22.4%	455 126	22.0%	410 865	19.9%	388 809	18.8%	1 719 027	83.3%	404 195	93.7%	(3.8%)
Other Materials	338 219	396 201	51 153	15.1%	73 084	21.6%	79 431	20.0%	71 777	18.1%	275 444	69.5%	119 726	111.9%	(40.0%)
Contracted services	444 273	455 585	66 222	14.9%	113 992	25.7%	93 694	20.6%	132 650	29.1%	406 558	89.2%	105 191	93.1%	26.1%
Transfers and grants	90 998	115 679	15 682	17.2%	53 244	58.5%	26 427	22.8%	38 385	33.2%	133 737	115.6%	17 125	56.4%	124.1%
Other expenditure	2 340 608	2 738 900	443 016	18.9%	578 589	24.7%	541 029	19.8%	661 713	24.2%	2 224 347	81.2%	760 959	83.0%	(13.0%)
Loss on disposal of PPE	(325)	75	-	-	-	-	19 243	25 657.0%	(58)	(77.6%)	19 185	25 579.4%	823	209.2%	(107.1%)
Surplus/(Deficit)	(318 618)	(1 270 186)	1 078 973		217 468		666 389		(985 367)		977 462		(963 644)		
Transfers recognised - capital	2 922 281	2 893 344	673 627	23.1%	723 418	24.8%	1 047 542	36.2%	473 055	16.3%	2 917 642	100.8%	206 477	63.8%	129.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 603 662	1 623 158	1 752 600		940 886		1 713 930		(512 312)		3 895 104		(757 166)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 603 662	1 623 158	1 752 600		940 886		1 713 930		(512 312)		3 895 104		(757 166)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 603 662	1 623 158	1 752 600		940 886		1 713 930		(512 312)		3 895 104		(757 166)		
Share of surplus/ (deficit) of associate	17 937	-	(806)	(4.5%)	(806)	(4.5%)	(255)	-	(780)	-	(2 647)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 621 599	1 623 158	1 751 794		940 080		1 713 675		(513 092)		3 892 457		(757 166)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	4 891 792	6 302 826	473 651	9.7%	874 150	17.9%	661 630	10.5%	1 217 726	19.3%	3 227 157	51.2%	1 024 587	61.5%	18.9%
National Government	3 899 697	4 871 376	432 783	11.1%	770 047	19.7%	599 281	12.3%	1 073 176	22.0%	2 875 286	59.0%	868 176	60.8%	23.6%
Provincial Government	17 600	19 218	3 443	19.6%	6 725	38.2%	-	-	832	4.3%	11 000	57.2%	36 235	-	(97.7%)
District Municipality	1 000	1 950	21	2.1%	454	45.4%	89	4.6%	393	20.1%	957	49.1%	1 001	672.5%	(60.8%)
Other transfers and grants	-	-	-	-	24	-	-	-	(7)	-	17	-	-	76.8%	(100.0%)
Transfers recognised - capital	3 918 297	4 892 544	436 247	11.1%	777 250	19.8%	599 370	12.3%	1 074 393	22.0%	2 887 261	59.0%	905 412	62.7%	18.7%
Borrowing	30 000	20 000	263	.9%	2 984	9.9%	437	2.2%	(1 734)	(8.7%)	1 950	9.7%	7 368	804.9%	(123.5%)
Internally generated funds	826 317	749 336	36 734	4.4%	91 314	11.1%	61 447	8.2%	127 204	17.0%	316 699	42.3%	98 213	60.9%	29.5%
Public contributions and donations	117 178	640 945	406	.3%	2 602	2.2%	376	.1%	17 863	2.8%	21 247	3.3%	13 594	24.2%	31.4%
Capital Expenditure Standard Classification	4 891 792	6 302 826	473 651	9.7%	874 150	17.9%	661 630	10.5%	1 217 726	19.3%	3 227 157	51.2%	1 024 587	61.5%	18.9%
Governance and Administration	673 962	641 209	45 650	6.8%	74 254	11.0%	44 882	7.0%	33 691	5.3%	198 478	31.0%	45 753	68.0%	(26.4%)
Executive & Council	48 598	99 175	2 530	5.2%	2 376	4.9%	21	-	4 662	4.7%	9 589	9.7%	6 510	139.5%	(28.4%)
Budget & Treasury Office	16 935	15 810	4 910	29.0%	698	4.1%	280	1.8%	1 642	10.4%	7 530	47.6%	9 081	80.1%	(81.9%)
Corporate Services	608 429	526 224	38 210	6.3%	71 181	11.7%	44 581	8.5%	27 388	5.2%	181 359	34.5%	30 162	60.7%	(9.2%)
Community and Public Safety	291 658	281 505	18 685	6.4%	38 351	13.1%	42 370	15.1%	69 293	24.6%	168 700	59.9%	41 902	47.9%	65.4%
Community & Social Services	80 315	76 550	5 585	7.0%	6 019	7.5%	16 084	21.0%	15 743	20.6%	43 432	56.7%	10 588	45.3%	48.7%
Sport And Recreation	138 986	134 253	11 052	8.0%	23 745	17.1%	12 022	9.0%	34 290	25.5%	81 109	60.4%	16 744	61.1%	104.8%
Public Safety	38 602	38 949	1 588	4.1%	6 749	17.5%	6 407	16.5%	7 358	18.9%	22 102	56.7%	11 122	49.2%	(33.8%)
Housing	28 445	26 445	460	1.6%	1 838	6.5%	7 857	29.7%	11 902	45.0%	22 057	83.4%	3 449	23.1%	245.1%
Health	5 310	5 310	-	-	-	-	-	-	-	-	-	-	-	26.6%	-
Economic and Environmental Services	1 337 402	2 188 783	175 530	13.1%	261 476	19.6%	203 217	9.3%	345 501	15.8%	985 725	45.0%	322 020	61.7%	7.3%
Planning and Development	92 285	115 744	2 876	3.1%	11 185	12.1%	59 014	51.0%	9 046	7.8%	82 121	71.0%	15 074	29.4%	(40.0%)
Road Transport	1 223 089	2 072 681	172 654	14.1%	250 291	20.5%	144 203	7.0%	337 132	16.3%	904 280	43.6%	306 935	68.3%	9.8%
Environmental Protection	22 028	358	-	-	-	-	-	-	(676)	(189.0%)	(676)	(189.0%)	11	14.8%	(6 199.5%)
Trading Services	2 573 569	3 181 804	233 786	9.1%	500 068	19.4%	371 131	11.7%	768 443	24.2%	1 873 428	58.9%	614 886	62.7%	25.0%
Electricity	263 697	354 898	19 519	7.4%	44 990	17.1%	5 232	1.5%	56 573	15.9%	126 314	35.6%	51 742	77.8%	9.3%
Water	1 800 482	2 291 110	198 959	11.1%	387 031	21.5%	283 672	12.4%	603 040	26.3%	1 472 702	64.3%	514 593	63.5%	17.2%
Waste Water Management	474 911	512 958	15 069	3.2%	67 519	14.2%	78 206	15.2%	107 558	21.0%	268 352	52.3%	46 688	49.7%	130.4%
Waste Management	34 478	22 838	240	.7%	528	1.5%	4 021	17.6%	1 271	5.6%	6 060	26.5%	1 863	31.4%	(31.8%)
Other	15 202	9 525	-	-	-	-	29	.3%	797	8.4%	826	8.7%	26	.1%	2 998.8%

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	14 634 234	14 994 652	4 222 456	28.9%	4 421 241	30.2%	3 923 986	26.2%	2 223 862	14.8%	14 791 544	98.6%	1 884 201	100.3%	18.0%
Ratepayers and other	4 715 078	5 080 833	1 291 344	27.4%	1 672 267	35.5%	1 194 534	23.5%	1 635 235	32.2%	5 793 380	114.0%	1 418 832	113.9%	15.3%
Government - operating	5 810 568	5 852 274	1 782 419	30.7%	1 650 217	28.4%	1 399 481	23.9%	148 665	2.5%	4 980 781	85.1%	120 922	90.0%	22.9%
Government - capital	3 895 642	3 777 640	1 104 380	28.3%	1 040 299	26.7%	1 262 120	33.4%	400 285	10.6%	3 807 085	100.8%	291 802	97.9%	37.2%
Interest	212 944	283 906	44 064	20.7%	57 309	26.9%	67 476	23.8%	37 289	13.1%	206 139	72.6%	52 997	105.5%	(28.4%)
Dividends	1	-	249	21 831.6%	1 149	100 759.3%	374	-	2 387	-	4 159	-	548	27 364.2%	335.6%
Payments	(10 179 750)	(10 411 290)	(2 594 426)	25.5%	(2 557 170)	25.1%	(2 641 097)	25.4%	(2 937 024)	28.2%	(10 729 717)	103.1%	(2 618 894)	91.5%	12.1%
Suppliers and employees	(9 822 114)	(9 667 513)	(2 567 978)	26.1%	(2 492 852)	25.4%	(2 584 805)	26.7%	(2 751 093)	28.5%	(10 396 727)	107.5%	(2 561 576)	92.4%	7.4%
Finance charges	(77 994)	(209 862)	(4 711)	6.0%	(25 973)	33.3%	(5 857)	2.8%	(13 097)	6.2%	(49 639)	23.7%	(34 839)	90.4%	(62.4%)
Transfers and grants	(279 642)	(533 914)	(21 737)	7.8%	(38 345)	13.7%	(50 436)	9.4%	(172 833)	32.4%	(283 351)	53.1%	(22 480)	35.0%	668.8%
Net Cash from/(used) Operating Activities	4 454 484	4 583 363	1 628 030	36.5%	1 864 071	41.8%	1 282 888	28.0%	(713 163)	(15.6%)	4 061 826	88.6%	(734 694)	132.5%	(2.9%)
Cash Flow from Investing Activities															
Receipts	105 268	94 677	113 505	107.8%	47 741	45.4%	103 312	109.1%	804	.8%	265 362	280.3%	(80 384)	(4 795.1%)	(101.0%)
Proceeds on disposal of PPE	45 378	45 883	1 369	3.0%	0	-	-	-	3 786	8.3%	5 155	11.2%	3 893	87.2%	(2.7%)
Decrease in non-current debtors	40 883	7 688	34 709	84.9%	23 530	57.6%	23 375	304.1%	(38 372)	(499.1%)	43 241	562.5%	(104 433)	(34 141.1%)	(63.3%)
Decrease in other non-current receivables	(24 545)	42 206	(926)	3.8%	1 513	(6.2%)	(63)	(.1%)	593	1.4%	1 117	2.6%	-	(14 461.0%)	(100.0%)
Decrease (increase) in non-current investments	43 552	(1 100)	78 354	179.9%	22 698	52.1%	80 000	(7 272.7%)	34 796	(3 163.3%)	215 848	(19 622.6%)	20 156	(1 163.6%)	72.6%
Payments	(4 647 145)	(4 247 817)	(515 061)	11.1%	(861 706)	18.5%	(703 868)	16.6%	(832 496)	19.6%	(2 913 132)	68.6%	(1 220 813)	66.8%	(31.8%)
Capital assets	(4 647 145)	(4 247 817)	(515 061)	11.1%	(861 706)	18.5%	(703 868)	16.6%	(832 496)	19.6%	(2 913 132)	68.6%	(1 220 813)	66.8%	(31.8%)
Net Cash from/(used) Investing Activities	(4 541 877)	(4 153 140)	(401 556)	8.8%	(813 965)	17.9%	(600 556)	14.5%	(831 693)	20.0%	(2 647 770)	63.8%	(1 301 196)	83.1%	(36.1%)
Cash Flow from Financing Activities															
Receipts	90 925	129 924	(27 849)	(30.6%)	1 523	1.7%	2 111	1.6%	37 852	29.1%	13 637	10.5%	(222)	20.4%	(17 160.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 000	123 800	(29 056)	(34.2%)	(160)	(.2%)	-	-	34 820	28.1%	5 604	4.5%	(1 256)	(41.8%)	(2 872.5%)
Increase (decrease) in consumer deposits	5 925	6 124	1 207	20.4%	1 683	28.4%	2 111	34.5%	3 032	49.5%	8 033	131.2%	1 034	207.3%	193.2%
Payments	(18 371)	(10 265)	(17 315)	94.3%	(27 157)	147.8%	(3 092)	30.1%	(11 967)	116.6%	(59 531)	579.9%	(23 117)	250.1%	(48.2%)
Repayment of borrowing	(18 371)	(10 265)	(17 315)	94.3%	(27 157)	147.8%	(3 092)	30.1%	(11 967)	116.6%	(59 531)	579.9%	(23 117)	250.1%	(48.2%)
Net Cash from/(used) Financing Activities	72 553	119 659	(45 164)	(62.2%)	(25 634)	(35.3%)	(981)	(.8%)	25 885	21.6%	(45 894)	(38.4%)	(23 339)	(118.5%)	(210.9%)
Net Increase/(Decrease) in cash held	(14 840)	549 882	1 181 309	(7 960.5%)	1 024 472	(6 903.6%)	681 352	123.9%	(1 518 970)	(276.2%)	1 368 162	248.8%	(2 059 229)	(23.8%)	(26.2%)
Cash/cash equivalents at the year begin:	695 331	895 270	1 021 432	146.9%	2 202 741	316.8%	3 227 213	360.5%	3 908 564	436.6%	1 021 432	114.1%	4 028 514	145.8%	(3.0%)
Cash/cash equivalents at the year end:	680 491	1 445 151	2 202 741	323.7%	3 227 213	474.2%	3 908 564	270.5%	2 389 594	165.4%	2 389 594	165.4%	1 969 285	(1 516.7%)	21.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57 049	6.9%	30 216	3.6%	29 181	3.5%	713 132	86.0%	829 579	23.7%	4 150	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71 253	22.9%	20 524	6.6%	31 615	10.2%	187 915	60.4%	311 307	8.9%	2 023	.6%	307	.1%
Receivables from Non-exchange Transactions - Property Rates	71 502	7.1%	40 071	4.0%	30 431	3.0%	863 296	85.9%	1 005 299	28.7%	26 499	2.6%	4 635	.5%
Receivables from Exchange Transactions - Waste Water Management	7 144	7.9%	3 759	4.2%	3 471	3.9%	75 496	84.0%	89 870	2.6%	4 580	5.1%	917	1.0%
Receivables from Exchange Transactions - Waste Management	13 223	5.0%	7 642	2.9%	7 405	2.8%	237 664	89.4%	265 934	7.6%	8 655	3.3%	1 263	.5%
Receivables from Exchange Transactions - Property Rental Debtors	274	5.5%	130	2.6%	115	2.3%	4 417	89.5%	4 936	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	13 176	4.4%	6 546	2.2%	7 589	2.6%	270 189	90.8%	297 500	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 072	1.4%	18 847	2.7%	(74 607)	(10.7%)	746 167	106.5%	700 478	20.0%	8 784	1.3%	2 708	.4%
Total By Income Source	243 693	7.0%	127 735	3.6%	35 198	1.0%	3 098 276	88.4%	3 504 902	100.0%	54 691	1.6%	9 830	.3%
Debtors Age Analysis By Customer Group														
Organs of State	15 338	4.1%	21 741	5.8%	(107 863)	(28.8%)	445 951	118.9%	375 168	10.7%	(394)	(.1%)	60	-
Commercial	55 111	12.2%	20 945	4.6%	26 379	5.8%	350 861	77.4%	453 296	12.9%	10 410	2.3%	1 856	.4%
Households	97 094	5.3%	59 714	3.3%	74 115	4.1%	1 589 688	87.3%	1 820 611	51.9%	5 854	.3%	-	-
Other	76 149	8.9%	25 335	3.0%	42 567	5.0%	711 776	83.2%	855 828	24.4%	38 821	4.5%	7 913	.9%
Total By Customer Group	243 693	7.0%	127 735	3.6%	35 198	1.0%	3 098 276	88.4%	3 504 902	100.0%	54 691	1.6%	9 830	.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96 993	60.1%	2 976	1.8%	5 404	3.3%	56 000	34.7%	161 373	14.1%
Bulk Water	31 206	9.0%	8 335	2.4%	7 706	2.2%	300 421	86.4%	347 667	30.4%
PAYE deductions	7 036	100.0%	-	-	-	-	-	-	7 036	.6%
VAT (output less input)	(2 373)	100.0%	-	-	-	-	-	-	(2 373)	(.2%)
Pensions / Retirement	1 770	100.0%	-	-	-	-	-	-	1 770	.2%
Loan repayments	371	38.7%	-	-	-	-	587	61.3%	958	.1%
Trade Creditors	152 552	59.3%	13 952	5.4%	21 641	8.4%	69 048	26.8%	257 194	22.5%
Auditor-General	717	100.0%	-	-	-	-	-	-	717	.1%
Other	61 572	16.7%	30 848	8.4%	66 421	18.0%	210 096	56.9%	368 936	32.3%
Total	349 843	30.6%	56 111	4.9%	101 172	8.8%	636 151	55.6%	1 143 278	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	199 335	215 971	77 941	39.1%	63 055	31.6%	56 556	26.2%	12 206	5.7%	209 758	97.1%	12 814	108.9%	(4.7%)
Property rates	30 000	28 000	6 775	22.6%	6 779	22.6%	6 808	24.3%	6 472	23.1%	26 834	95.8%	7 108	119.4%	(9.0%)
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%	954	24.1%	3 878	98.1%	996	244.2%	(4.3%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	713	725	197	27.6%	162	22.7%	201	27.7%	168	23.2%	728	100.4%	171	100.6%	(1.6%)
Interest earned - external investments	5 000	5 200	1 185	23.7%	1 307	26.1%	1 458	28.0%	1 533	29.5%	5 483	105.4%	1 340	105.8%	14.4%
Interest earned - outstanding debtors	35	11 500	2 774	7 924.5%	3 269	9 340.9%	3 043	26.5%	3 164	27.5%	12 250	106.5%	2 383	53 620.9%	32.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100	47	7	7.4%	16	15.8%	5	9.7%	14	29.1%	41	88.8%	10	74.9%	32.3%
Licences and permits	5 300	5 027	1 142	21.6%	1 093	20.6%	908	18.1%	378	7.5%	3 522	70.1%	480	84.5%	(21.1%)
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%	4	99.6%	(100.0%)
Other own revenue	3 329	9 224	300	9.0%	243	7.3%	5 584	60.5%	(477)	(5.2%)	5 650	61.3%	321	37.6%	(248.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	187 839	210 557	33 877	18.0%	35 325	18.8%	35 763	17.0%	45 750	21.7%	150 715	71.6%	34 508	76.7%	32.6%
Employee related costs	81 754	83 241	19 441	23.8%	19 320	23.6%	23 001	27.6%	20 638	24.8%	82 400	99.0%	17 742	92.9%	16.3%
Remuneration of councillors	18 446	16 160	3 663	19.9%	3 672	19.9%	3 709	22.9%	4 877	30.2%	15 921	98.5%	3 863	96.1%	26.2%
Debt impairment	16 911	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 722	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 330	2 330	474	14.2%	465	14.0%	510	21.9%	241	10.3%	1 690	72.6%	676	70.8%	(64.3%)
Contracted services	15 535	17 070	2 212	14.2%	3 243	20.9%	2 270	13.3%	9 632	56.4%	17 357	101.7%	5 268	95.7%	82.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 941	35 757	8 086	25.3%	8 625	27.0%	6 274	17.5%	10 361	29.0%	33 346	93.3%	6 959	97.6%	48.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 496	5 414	44 064		27 731		20 793		(33 544)		59 043		(21 693)		
Transfers recognised - capital	59 115	66 895	16 815	28.4%	25 303	42.8%	15 340	22.9%	-	-	57 458	85.9%	-	77.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 611	72 309	60 879		53 034		36 133		(33 544)		116 502		(21 693)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 611	72 309	60 879		53 034		36 133		(33 544)		116 502		(21 693)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 611	72 309	60 879		53 034		36 133		(33 544)		116 502		(21 693)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 611	72 309	60 879		53 034		36 133		(33 544)		116 502		(21 693)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	90 333	90 333	16 733	18.5%	23 911	26.5%	10 858	12.0%	25 440	28.2%	76 942	85.2%	18 154	44.3%	40.1%
National Government	59 115	59 115	11 774	19.9%	16 304	27.6%	7 857	13.3%	18 001	30.5%	53 936	91.2%	11 968	47.4%	50.4%
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%	18 001	30.5%	53 936	91.2%	11 968	47.4%	50.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 218	31 218	4 959	15.9%	7 607	24.4%	3 001	9.6%	7 439	23.8%	23 006	73.7%	6 186	39.2%	20.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 333	90 333	16 733	18.5%	23 911	26.5%	10 858	12.0%	25 440	28.2%	76 942	85.2%	18 154	44.3%	40.1%
Governance and Administration	18 950	18 950	4 065	21.4%	7 015	37.0%	1 022	5.4%	2 701	14.3%	14 802	78.1%	4 684	31.0%	(42.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	18 950	18 950	4 065	21.4%	7 015	37.0%	1 022	5.4%	2 701	14.3%	14 802	78.1%	4 684	31.1%	(42.3%)
Community and Public Safety	9 151	9 151	1 710	18.7%	626	6.8%	491	5.4%	1 041	11.4%	3 867	42.3%	956	22.0%	8.8%
Community & Social Services	3 876	3 876	-	-	-	-	491	12.7%	845	21.8%	1 336	34.5%	-	18.8%	(100.0%)
Sport And Recreation	5 275	5 275	1 710	32.4%	626	11.9%	-	-	196	3.7%	2 531	48.0%	956	27.3%	(79.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 233	50 233	10 748	21.4%	10 498	20.9%	8 063	16.1%	20 369	40.6%	49 679	98.9%	11 568	50.9%	76.1%
Planning and Development	11 750	11 750	5	-	1 434	12.2%	1 209	10.3%	2 687	22.9%	5 335	45.4%	1 705	38.8%	57.5%
Road Transport	38 483	38 483	10 743	27.9%	9 063	23.6%	6 854	17.8%	17 683	45.9%	44 344	115.2%	9 862	55.7%	79.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 000	12 000	210	1.8%	5 773	48.1%	1 283	10.7%	1 329	11.1%	8 595	71.6%	945	1 016.4%	40.6%
Electricity	12 000	12 000	210	1.8%	5 773	48.1%	1 283	10.7%	1 329	11.1%	8 595	71.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	945	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	245 449	270 084	87 852	35.8%	83 910	34.2%	63 331	23.4%	7 051	2.6%	242 144	89.7%	4 277	92.1%	64.9%
Ratepayers and other	29 375	34 596	5 303	18.1%	8 078	27.5%	8 932	25.8%	5 517	15.9%	27 830	80.4%	2 933	76.1%	88.1%
Government - operating	151 959	151 894	64 550	42.5%	49 221	32.4%	37 601	24.8%	-	-	151 372	99.7%	4	99.6%	(100.0%)
Government - capital	59 115	66 895	16 815	28.4%	25 303	42.8%	15 340	22.9%	-	-	57 458	85.9%	-	77.2%	-
Interest	5 000	16 700	1 185	23.7%	1 307	26.1%	1 458	8.7%	1 533	9.2%	5 483	32.8%	1 340	105.3%	14.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 186)	(154 556)	(55 569)	36.8%	(42 015)	27.8%	(33 006)	21.4%	(45 090)	29.2%	(175 681)	113.7%	(18 389)	86.6%	145.2%
Suppliers and employees	(150 986)	(154 256)	(55 569)	36.8%	(42 015)	27.8%	(33 006)	21.4%	(45 090)	29.2%	(175 681)	113.9%	(18 389)	86.7%	145.2%
Finance charges	(200)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 263	115 528	32 283	34.2%	41 895	44.4%	30 325	26.2%	(38 040)	(32.9%)	66 463	57.5%	(14 112)	102.0%	169.6%
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	(90 333)	(101 310)	(16 733)	18.5%	(23 911)	26.5%	(10 858)	10.7%	(25 440)	25.1%	(76 942)	75.9%	(28 403)	58.4%	(10.4%)
Capital assets	(90 333)	(101 310)	(16 733)	18.5%	(23 911)	26.5%	(10 858)	10.7%	(25 440)	25.1%	(76 942)	75.9%	(28 403)	58.4%	(10.4%)
Net Cash from/(used) Investing Activities	(90 333)	(101 310)	(16 733)	18.5%	(23 911)	26.5%	(10 858)	10.7%	(25 440)	25.1%	(76 942)	75.9%	(28 403)	58.4%	(10.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 929	14 218	15 550	395.8%	17 984	457.7%	19 467	136.9%	(63 480)	(446.5%)	(10 479)	(73.7%)	(42 515)	1 195.7%	49.3%
Cash/cash equivalents at the year begin:	20 000	96 897	96 897	484.5%	112 447	562.2%	130 431	134.6%	149 898	154.7%	96 897	100.0%	139 412	98.1%	7.5%
Cash/cash equivalents at the year end:	23 929	111 115	112 447	469.9%	130 431	545.1%	149 898	134.9%	86 418	77.8%	86 418	77.8%	96 897	146.5%	(10.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	822	1.5%	1 055	1.9%	192	.3%	53 784	96.3%	55 853	54.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	227	1.9%	(253)	(2.1%)	67	.6%	12 026	99.7%	12 068	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	2.1%	25	1.6%	31	2.0%	1 442	94.3%	1 529	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 030	3.1%	1 053	3.2%	1 048	3.2%	29 769	90.5%	32 900	32.1%	-	-	-	-
Total By Income Source	2 110	2.1%	1 880	1.8%	1 339	1.3%	97 022	94.8%	102 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	943	2.6%	1 168	3.2%	1 464	4.0%	33 112	90.3%	36 687	35.8%	-	-	-	-
Commercial	134	.9%	51	.3%	90	.6%	14 515	98.1%	14 789	14.4%	-	-	-	-
Households	1 022	1.9%	801	1.5%	1 304	2.4%	51 467	94.3%	54 593	53.3%	-	-	-	-
Other	11	(.3%)	(139)	3.7%	(1 518)	40.8%	(2 073)	55.7%	(3 719)	(3.6%)	-	-	-	-
Total By Customer Group	2 110	2.1%	1 880	1.8%	1 339	1.3%	97 022	94.8%	102 350	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	269 411	275 054	71 131	26.4%	16 561	6.1%	18 595	6.8%	12 893	4.7%	119 180	43.3%	11 233	82.9%	14.8%
Property rates	5 984	5 984	2 116	35.4%	2 129	35.6%	692	11.6%	2 541	42.5%	7 477	125.0%	1 577	71.2%	61.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 812	12 733	3 000	20.3%	9 770	66.0%	16 622	130.5%	3 285	25.8%	32 677	256.6%	2 277	80.0%	44.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 854	2 798	820	21.3%	886	23.0%	248	8.9%	890	31.8%	2 843	101.6%	862	91.5%	3.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	210	210	25	11.7%	30	14.2%	8	3.8%	22	10.5%	84	40.2%	24	45.3%	(9.4%)
Interest earned - external investments	849	3 400	-	-	-	-	-	-	3 172	93.3%	3 172	93.3%	-	-	(100.0%)
Interest earned - outstanding debtors	5 280	5 280	1 342	25.4%	1 219	23.1%	449	8.5%	1 337	25.3%	4 346	82.3%	2 035	153.6%	(34.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	317	317	37	11.5%	69	21.7%	16	5.1%	38	12.1%	160	50.4%	53	69.8%	(27.0%)
Licences and permits	5 280	5 280	767	14.5%	753	14.3%	202	3.8%	64	1.2%	1 785	33.8%	1 267	87.3%	(95.0%)
Agency services	1 637	1 637	334	20.4%	368	22.5%	143	8.7%	355	21.7%	1 199	73.3%	356	84.4%	(.5%)
Transfers recognised - operational	150 056	150 219	61 833	41.2%	602	.4%	(12)	-	412	.3%	62 834	41.8%	2 297	100.0%	(82.1%)
Other own revenue	81 133	87 196	859	1.1%	735	.9%	229	.3%	778	.9%	2 601	3.0%	485	6.6%	60.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	150 578	160 133	30 589	20.3%	29 804	19.8%	30 291	18.9%	33 493	20.9%	124 178	77.5%	30 956	80.2%	8.2%
Employee related costs	58 525	58 525	12 505	21.4%	12 374	21.1%	12 558	21.5%	13 272	22.7%	50 709	86.6%	11 878	84.0%	11.7%
Remuneration of councillors	16 359	15 346	3 516	21.5%	3 533	21.6%	4 324	28.2%	3 848	25.1%	15 221	99.2%	3 559	93.0%	8.1%
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%	324	16.3%	1 346	67.8%	354	77.6%	(8.4%)
Bulk purchases	12 478	12 478	4 240	34.0%	1 905	15.3%	2 318	18.6%	1 923	15.4%	10 385	83.2%	2 646	91.8%	(27.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 384	9 690	1 467	9.5%	2 538	16.5%	1 548	16.0%	1 729	17.8%	7 282	75.1%	2 162	58.1%	(20.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 859	52 991	8 511	25.1%	9 111	26.9%	9 215	17.4%	12 398	23.4%	39 235	74.0%	10 358	100.5%	19.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 833	114 921	40 542		(13 243)		(11 696)		(20 600)		(4 998)		(19 723)		
Transfers recognised - capital	46 950	53 848	4 899	10.4%	12 367	26.3%	4 989	9.3%	15 743	29.2%	37 999	70.6%	-	100.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 783	168 769	45 441		(876)		(6 707)		(4 857)		33 001		(19 723)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 783	168 769	45 441		(876)		(6 707)		(4 857)		33 001		(19 723)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 783	168 769	45 441		(876)		(6 707)		(4 857)		33 001		(19 723)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 783	168 769	45 441		(876)		(6 707)		(4 857)		33 001		(19 723)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	165 783	177 781	11 617	7.0%	16 573	10.0%	11 678	6.6%	34 583	19.5%	74 451	41.9%	18 144	56.0%	90.6%
National Government	46 950	53 848	4 899	10.4%	12 367	26.3%	5 975	11.1%	15 743	29.2%	38 985	72.4%	13 794	83.8%	14.1%
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%	15 743	29.2%	38 985	72.4%	13 794	83.8%	14.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118 833	123 933	6 717	5.7%	4 206	3.5%	5 703	4.6%	18 840	15.2%	35 466	28.6%	4 350	38.8%	333.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 783	177 781	11 617	7.0%	16 573	10.0%	11 678	6.6%	34 583	19.5%	74 451	41.9%	18 144	56.0%	90.6%
Governance and Administration	6 226	7 455	1 027	16.5%	603	9.7%	652	8.7%	1 613	21.6%	3 895	52.2%	634	33.3%	154.4%
Executive & Council	625	816	791	126.6%	-	-	-	-	8	1.0%	800	98.0%	-	-	(100.0%)
Budget & Treasury Office	1 000	400	-	-	61	6.1%	-	-	-	-	61	15.3%	-	100.7%	-
Corporate Services	4 601	6 239	236	5.1%	542	11.8%	652	10.5%	1 604	25.7%	3 034	48.6%	634	36.4%	153.1%
Community and Public Safety	42 380	51 189	5 526	13.0%	15 292	36.1%	8 507	16.6%	7 678	15.0%	37 003	72.3%	9 503	65.6%	(19.2%)
Community & Social Services	2 950	2 197	-	-	-	-	47	2.1%	-	-	47	2.1%	-	5.2%	-
Sport And Recreation	34 630	38 918	4 396	12.7%	12 699	36.7%	5 509	14.2%	6 701	17.2%	29 305	75.3%	8 866	80.7%	(24.4%)
Public Safety	4 800	10 074	1 131	23.6%	2 593	54.0%	2 951	29.3%	977	9.7%	7 652	76.0%	637	42.7%	53.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 677	99 327	5 055	5.6%	500	.6%	1 131	1.1%	24 557	24.7%	31 243	31.5%	7 398	58.3%	232.0%
Planning and Development	13 250	11 472	343	2.6%	-	-	-	-	-	-	343	3.0%	42	83.4%	(100.0%)
Road Transport	76 427	87 855	4 711	6.2%	500	.7%	1 131	1.3%	24 557	28.0%	30 900	35.2%	7 356	57.9%	233.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 500	19 810	8	-	178	.6%	1 388	7.0%	736	3.7%	2 310	11.7%	610	8.3%	20.6%
Electricity	2 700	3 123	8	.3%	178	6.6%	823	26.3%	474	15.2%	1 483	47.5%	610	25.2%	(22.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	11 000	11 837	-	-	-	-	565	4.8%	-	-	565	4.8%	-	-	-
Waste Management	13 800	4 850	-	-	-	-	-	-	262	5.4%	262	5.4%	-	.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	293 092	319 246	81 529	27.8%	77 604	26.5%	58 598	18.4%	9 257	2.9%	226 989	71.1%	7 959	86.4%	16.3%
Ratepayers and other	87 718	113 560	5 891	6.7%	5 395	6.1%	5 357	4.7%	4 748	4.2%	21 391	18.8%	6 446	41.8%	(26.3%)
Government - operating	150 056	150 056	63 927	42.6%	49 166	32.8%	36 963	24.6%	-	-	150 056	100.0%	177	98.4%	(100.0%)
Government - capital	46 950	46 950	10 370	22.1%	21 825	46.5%	14 755	31.4%	-	-	46 950	100.0%	-	100.0%	-
Interest	8 368	8 680	1 342	16.0%	1 219	14.6%	1 523	17.5%	4 509	51.9%	8 592	99.0%	1 336	88.1%	237.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 959)	(132 638)	(30 589)	20.4%	(29 804)	19.9%	(30 291)	22.8%	(33 493)	25.3%	(124 178)	93.6%	(30 956)	80.1%	8.2%
Suppliers and employees	(147 974)	(130 653)	(30 238)	20.4%	(29 461)	19.9%	(29 963)	22.9%	(33 169)	25.4%	(122 832)	94.0%	(30 603)	80.1%	8.4%
Finance charges	(1 985)	(1 985)	(351)	17.7%	(343)	17.3%	(328)	16.5%	(324)	16.3%	(1 346)	67.8%	(354)	77.6%	(8.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	143 134	186 608	50 940	35.6%	47 800	33.4%	28 307	15.2%	(24 236)	(13.0%)	102 811	55.1%	(22 997)	95.9%	5.4%
Cash Flow from Investing Activities															
Receipts	44 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	44 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 205)	(46 950)	(11 617)	7.8%	(16 573)	11.1%	(11 678)	24.9%	(34 583)	73.7%	(74 451)	158.6%	(18 144)	56.0%	90.6%
Capital assets	(149 205)	(46 950)	(11 617)	7.8%	(16 573)	11.1%	(11 678)	24.9%	(34 583)	73.7%	(74 451)	158.6%	(18 144)	56.0%	90.6%
Net Cash from/(used) Investing Activities	(104 453)	(46 950)	(11 617)	11.1%	(16 573)	15.9%	(11 678)	24.9%	(34 583)	73.7%	(74 451)	158.6%	(18 144)	56.0%	90.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(620)	(792)	(190)	30.7%	(198)	31.9%	(212)	26.8%	(217)	27.3%	(817)	103.1%	(187)	113.6%	16.0%
Repayment of borrowing	(620)	(792)	(190)	30.7%	(198)	31.9%	(212)	26.8%	(217)	27.3%	(817)	103.1%	(187)	113.6%	16.0%
Net Cash from/(used) Financing Activities	(620)	(792)	(190)	30.7%	(198)	31.9%	(212)	26.8%	(217)	27.3%	(817)	103.1%	(187)	113.6%	16.0%
Net Increase/(Decrease) in cash held	38 060	138 866	39 134	102.8%	31 029	81.5%	16 417	11.8%	(59 036)	(42.5%)	27 544	19.8%	(41 328)	(235.9%)	42.8%
Cash/cash equivalents at the year begin:	30 587	48 465	48 533	158.7%	87 667	286.6%	118 696	244.9%	135 112	278.8%	48 533	100.1%	102 999	255.0%	31.2%
Cash/cash equivalents at the year end:	68 648	187 331	87 667	127.7%	118 696	172.9%	135 112	72.1%	76 077	40.6%	76 077	40.6%	61 670	(13 348 582.3%)	23.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 422	9.7%	924	6.3%	735	5.0%	11 510	78.9%	14 591	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	860	3.7%	1 267	5.5%	633	2.7%	20 334	88.0%	23 094	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	519	2.3%	461	2.0%	430	1.9%	21 535	93.9%	22 945	30.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	.5%	70	.5%	70	.5%	15 012	98.6%	15 225	20.1%	-	-	-	-
Total By Income Source	2 874	3.8%	2 722	3.6%	1 868	2.5%	68 391	90.2%	75 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	47	5.0%	48	5.1%	36	3.8%	804	86.0%	935	1.2%	-	-	-	-
Commercial	455	8.6%	277	5.2%	120	2.3%	4 445	83.9%	5 297	7.0%	-	-	-	-
Households	2 372	3.4%	2 397	3.4%	1 712	2.5%	63 142	90.7%	69 624	91.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 874	3.8%	2 722	3.6%	1 868	2.5%	68 391	90.2%	75 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	528	100.0%	-	-	-	-	-	-	528	41.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	752	100.0%	-	-	-	-	-	-	752	58.8%
Total	1 280	100.0%	-	-	-	-	-	-	1 280	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

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	770 744	809 492	236 736	30.7%	178 010	23.1%	188 177	23.2%	172 477	21.3%	775 401	95.8%	178 550	100.5%	(3.4%)
Property rates	51 460	51 460	16 241	31.6%	17 057	33.1%	16 529	32.1%	16 519	32.1%	66 345	128.9%	14 231	134.4%	16.1%
Property rates - penalties and collection charges	3 900	3 900	1 044	26.8%	1 209	31.0%	1 205	30.9%	1 312	33.7%	4 770	122.3%	1 089	131.8%	20.5%
Service charges - electricity revenue	379 524	379 524	98 148	25.9%	81 827	21.6%	45 355	12.0%	114 035	30.0%	339 365	89.4%	75 089	96.2%	51.9%
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%	6 045	28.9%	23 747	113.7%	5 378	111.3%	12.4%
Service charges - other	1 366	1 366	93	6.8%	55	4.1%	1 341	98.2%	146	10.7%	1 636	119.7%	89	78.7%	62.8%
Rental of facilities and equipment	259	259	199	76.8%	242	93.2%	27 983	10 800.3%	(27 519)	(10 621.1%)	905	349.2%	298	505.6%	(9 325.9%)
Interest earned - external investments	3 001	3 001	298	9.9%	-	-	284	9.5%	671	22.3%	1 252	41.7%	868	316.8%	(22.8%)
Interest earned - outstanding debtors	16 000	16 000	4 332	27.1%	4 536	28.4%	3 585	22.4%	4 935	30.8%	17 389	108.7%	4 078	99.5%	21.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 210	3 210	1 258	39.2%	367	11.4%	1 061	33.1%	556	17.3%	3 242	101.0%	928	77.9%	(40.1%)
Licences and permits	345	345	151	43.7%	162	46.9%	123	35.7%	151	43.8%	586	170.0%	176	158.6%	(14.4%)
Agency services	44 448	44 448	10 329	23.2%	10 446	23.5%	10 143	22.8%	12 374	27.8%	43 293	97.4%	11 457	95.3%	8.0%
Transfers recognised - operational	238 842	238 842	96 209	40.3%	54 142	22.7%	73 753	30.9%	739	.3%	224 843	94.1%	62 484	100.0%	(98.8%)
Other own revenue	5 203	43 951	2 483	47.7%	2 221	42.7%	808	1.8%	39 393	89.6%	44 905	102.2%	2 383	104.3%	1 553.1%
Gains on disposal of PPE	2 300	2 300	-	-	0	-	-	-	3 121	135.7%	3 122	135.7%	-	-	(100.0%)
Operating Expenditure	781 354	799 525	181 594	23.2%	197 446	25.3%	171 428	21.4%	198 810	24.9%	749 278	93.7%	179 387	92.3%	10.8%
Employee related costs	131 774	134 815	44 741	34.0%	31 274	23.7%	31 353	23.3%	33 367	24.8%	140 735	104.4%	32 543	131.4%	2.5%
Remuneration of councillors	18 619	18 969	4 442	23.9%	4 432	23.8%	5 331	28.1%	4 921	25.9%	19 125	100.8%	4 430	97.5%	11.1%
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%	27 682	25.0%	110 726	100.0%	26 530	100.0%	4.3%
Finance charges	11 489	11 489	938	8.2%	4 777	41.6%	932	8.1%	4 279	37.2%	10 925	95.1%	5 262	65.5%	(18.7%)
Bulk purchases	248 770	248 770	61 878	24.9%	52 805	21.2%	47 162	19.0%	49 547	19.9%	211 391	85.0%	47 998	88.8%	3.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	39 113	39 351	6 579	16.8%	12 996	33.2%	5 867	14.9%	10 571	26.9%	36 013	91.5%	9 615	101.6%	9.9%
Transfers and grants	31 549	36 775	5 981	19.0%	7 415	23.5%	9 739	26.5%	22 703	61.7%	45 838	124.6%	10 234	52.1%	121.8%
Other expenditure	178 307	187 623	38 580	21.6%	46 839	26.3%	43 364	23.1%	45 741	24.4%	174 525	93.0%	42 776	87.5%	6.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 609)	9 967	55 143		(19 436)		16 749		(26 333)		26 123		(837)		
Transfers recognised - capital	80 317	100 667	29 024	36.1%	38 061	47.4%	34 582	34.4%	(1 000)	(1.0%)	100 667	100.0%	118	100.0%	(947.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 708	110 634	84 166		18 625		51 331		(27 333)		126 790		(719)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 708	110 634	84 166		18 625		51 331		(27 333)		126 790		(719)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 708	110 634	84 166		18 625		51 331		(27 333)		126 790		(719)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 708	110 634	84 166		18 625		51 331		(27 333)		126 790		(719)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	165 630	212 459	18 211	11.0%	24 731	14.9%	19 958	9.4%	31 552	14.9%	94 452	44.5%	59 891	77.8%	(47.3%)
National Government	80 317	106 367	16 123	20.1%	16 647	20.7%	7 732	7.3%	16 462	15.5%	56 964	53.6%	37 730	73.6%	(56.4%)
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%	16 462	15.5%	56 964	53.6%	37 730	73.6%	(56.4%)
Borrowing	-	-	263	-	1 424	-	437	-	(1 734)	-	390	-	6 095	528.9%	(128.4%)
Internally generated funds	85 313	106 091	1 825	2.1%	6 660	7.8%	11 789	11.1%	16 823	15.9%	37 098	35.0%	16 066	68.5%	4.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 630	212 459	18 211	11.0%	24 731	14.9%	19 958	9.4%	31 552	14.9%	94 452	44.5%	59 891	77.8%	(47.3%)
Governance and Administration	3 020	5 880	275	9.1%	26	.8%	36	.6%	111	1.9%	446	7.6%	826	164.3%	(86.6%)
Executive & Council	973	603	84	8.6%	3	.3%	-	-	-	-	87	14.4%	8	3.8%	(100.0%)
Budget & Treasury Office	500	100	64	12.8%	-	-	-	-	55	55.1%	119	119.1%	740	57.3%	(92.6%)
Corporate Services	1 547	5 177	127	8.2%	23	1.5%	36	.7%	56	1.1%	240	4.6%	78	645.8%	(28.4%)
Community and Public Safety	-	-	-	-	390	-	-	-	-	-	390	-	16	40.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	390	-	-	-	-	-	390	-	7	39.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	123 010	174 169	16 496	13.4%	20 391	16.6%	17 559	10.1%	29 197	16.8%	83 643	48.0%	48 762	76.9%	(40.1%)
Planning and Development	6 315	27 785	-	-	959	15.2%	5 007	18.0%	-	-	5 966	21.5%	640	32.4%	(100.0%)
Road Transport	116 695	146 384	16 496	14.1%	19 431	16.7%	12 552	8.6%	29 197	19.9%	77 677	53.1%	48 122	82.3%	(39.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 600	32 410	1 440	3.6%	3 924	9.9%	2 363	7.3%	2 244	6.9%	9 972	30.8%	10 287	72.4%	(78.2%)
Electricity	39 500	32 310	1 440	3.6%	3 924	9.9%	2 363	7.3%	2 244	6.9%	9 972	30.9%	10 287	74.9%	(78.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	934 002	993 099	297 705	31.9%	237 998	25.5%	228 355	23.0%	336 354	33.9%	1 100 411	110.8%	228 372	113.8%	47.3%
Ratepayers and other	562 410	601 158	171 813	30.5%	145 795	25.9%	135 446	22.5%	281 054	46.8%	734 109	122.1%	227 379	132.9%	23.6%
Government - operating	268 273	268 273	93 358	34.8%	56 993	21.2%	60 444	22.5%	52 378	19.5%	263 173	98.1%	224	82.3%	23 292.0%
Government - capital	84 317	104 667	31 875	37.8%	35 210	41.8%	31 160	29.8%	2 423	2.3%	100 667	96.2%	-	101.5%	(100.0%)
Interest	19 001	19 001	659	3.5%	-	-	1 304	6.9%	499	2.6%	2 463	13.0%	768	63.6%	(35.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(850 404)	(784 258)	(268 034)	31.5%	(198 283)	23.3%	(180 292)	23.0%	(311 860)	39.8%	(958 470)	122.2%	(187 343)	116.0%	66.5%
Suppliers and employees	(806 924)	(730 052)	(261 339)	32.4%	(185 861)	23.0%	(175 341)	24.0%	(278 845)	38.2%	(901 386)	123.5%	(171 605)	126.3%	62.5%
Finance charges	(11 932)	(11 932)	(714)	6.0%	(5 008)	42.0%	(323)	2.7%	(5 202)	43.6%	(11 247)	94.3%	(5 504)	67.6%	(5.5%)
Transfers and grants	(31 549)	(42 275)	(5 981)	19.0%	(7 415)	23.5%	(4 628)	10.9%	(27 813)	65.8%	(45 838)	108.4%	(10 234)	30.0%	171.8%
Net Cash from/(used) Operating Activities	83 597	208 841	29 670	35.5%	39 715	47.5%	48 062	23.0%	24 493	11.7%	141 941	68.0%	41 028	60.2%	(40.3%)
Cash Flow from Investing Activities															
Receipts	1 200	1 200	-	-	0	-	-	-	3 121	260.1%	3 122	260.1%	-	(3 909.5%)	(100.0%)
Proceeds on disposal of PPE	2 300	2 300	-	-	0	-	-	-	3 121	135.7%	3 122	135.7%	-	-	(100.0%)
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%	(29 063)	13.8%	(22 435)	10.6%	(121 336)	57.6%	(59 891)	103.7%	(62.5%)
Capital assets	(85 313)	(210 776)	(45 108)	52.9%	(24 731)	29.0%	(29 063)	13.8%	(22 435)	10.6%	(121 336)	57.6%	(59 891)	103.7%	(62.5%)
Net Cash from/(used) Investing Activities	(84 113)	(209 576)	(45 108)	53.6%	(24 730)	29.4%	(29 063)	13.9%	(19 314)	9.2%	(118 215)	56.4%	(59 891)	80.0%	(67.8%)
Cash Flow from Financing Activities															
Receipts	380	380	83	21.8%	61	16.1%	74	19.5%	104	27.3%	322	84.8%	150	1.4%	(30.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	380	83	21.8%	61	16.1%	74	19.5%	104	27.3%	322	84.8%	150	48.7%	(30.7%)
Payments	(10 522)	(10 522)	(394)	3.7%	(5 040)	47.9%	(99)	.9%	(5 570)	52.9%	(11 102)	105.5%	(4 737)	596.6%	17.6%
Repayment of borrowing	(10 522)	(10 522)	(394)	3.7%	(5 040)	47.9%	(99)	.9%	(5 570)	52.9%	(11 102)	105.5%	(4 737)	596.6%	17.6%
Net Cash from/(used) Financing Activities	(10 142)	(10 142)	(311)	3.1%	(4 978)	49.1%	(25)	.2%	(5 466)	53.9%	(10 780)	106.3%	(4 588)	(142.2%)	19.1%
Net Increase/(Decrease) in cash held	(10 657)	(10 876)	(15 748)	147.8%	10 006	(93.9%)	18 975	(174.5%)	(287)	2.6%	12 946	(119.0%)	(23 451)	239.5%	(98.8%)
Cash/cash equivalents at the year begin:	23 000	10 876	10 876	47.3%	(4 872)	(21.2%)	5 134	47.2%	24 109	221.7%	10 876	100.0%	(55 659)	-	(143.3%)
Cash/cash equivalents at the year end:	12 343	-	(4 872)	(39.5%)	5 134	41.6%	24 109	-	23 822	-	23 822	-	(79 109)	(458.8%)	(130.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 641	86.7%	361	4.7%	61	.8%	598	7.8%	7 661	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 641	86.7%	361	4.7%	61	.8%	598	7.8%	7 661	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	334 790	342 497	89 954	26.9%	77 927	23.3%	71 983	21.0%	62 551	18.3%	302 415	88.3%	44 464	81.2%	40.7%
Property rates	65 100	65 100	16 489	25.3%	15 759	24.2%	15 057	23.1%	15 432	23.7%	62 736	96.4%	14 939	100.4%	3.3%
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%	19 933	21.7%	83 761	91.0%	17 069	77.7%	16.8%
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%	2 561	23.8%	10 426	96.8%	2 210	101.4%	15.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	308	308	75	24.4%	53	17.1%	58	18.8%	42	13.8%	228	74.1%	91	90.7%	(53.2%)
Interest earned - external investments	250	310	30	11.8%	126	50.3%	80	25.9%	123	39.7%	359	115.7%	316	-	(61.1%)
Interest earned - outstanding debtors	84 568	84 568	15 149	17.9%	12 713	15.0%	11 287	13.3%	16 392	19.4%	55 541	65.7%	8 974	54.4%	82.7%
Dividends received	2	2	-	-	-	-	-	-	-	-	-	-	-	60.2%	-
Fines	1 900	2 500	720	37.9%	460	24.2%	350	14.0%	140	5.6%	1 670	66.8%	108	31.1%	29.2%
Licences and permits	5 690	11 185	4 133	72.6%	2 245	39.5%	2 911	26.0%	3 828	34.2%	13 117	117.3%	(1 677)	66.8%	(328.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	74 154	74 154	29 124	39.3%	22 689	30.6%	17 483	23.6%	4 330	5.8%	73 626	99.3%	1 689	100.3%	156.3%
Other own revenue	1 303	1 601	269	20.7%	279	21.4%	633	39.5%	(230)	(14.4%)	951	59.4%	746	73.7%	(130.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	470 260	470 430	70 551	15.0%	96 616	20.5%	78 565	16.7%	72 407	15.4%	318 140	67.6%	105 287	77.3%	(31.2%)
Employee related costs	111 154	111 750	24 645	22.2%	23 270	20.9%	24 693	22.1%	24 797	22.2%	97 406	87.2%	22 768	84.6%	8.9%
Remuneration of councillors	12 185	11 175	3 065	25.2%	2 955	24.3%	3 023	27.1%	3 087	27.6%	12 130	108.5%	3 024	96.8%	2.1%
Debt impairment	29 913	27 100	-	-	-	-	12 097	44.6%	89	.3%	12 186	45.0%	27 750	98.1%	(99.7%)
Depreciation and asset impairment	76 500	76 500	-	-	-	-	-	-	-	-	-	-	12 624	90.4%	(100.0%)
Finance charges	803	963	170	21.1%	235	29.2%	426	44.2%	572	59.4%	1 402	145.5%	54	50.9%	961.7%
Bulk purchases	82 060	81 060	11 986	14.6%	32 148	39.2%	9 709	12.0%	10 488	12.9%	64 332	79.4%	10 048	55.7%	4.4%
Other Materials	-	-	-	-	638	-	-	-	(638)	-	-	-	-	-	(100.0%)
Contracted services	28 453	42 868	8 523	30.0%	15 798	55.5%	9 534	22.2%	5 860	13.7%	39 715	92.6%	1 171	89.6%	400.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129 191	119 013	22 161	17.2%	21 573	16.7%	19 084	16.0%	28 150	23.7%	90 969	76.4%	27 847	68.0%	1.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(135 470)	(127 933)	19 403		(18 689)		(6 582)		(9 856)		(15 725)		(60 822)		
Transfers recognised - capital	29 333	24 333	10 219	34.8%	9 433	32.2%	5 101	21.0%	6 785	27.9%	31 537	129.6%	10 491	97.4%	(35.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(106 137)	(103 600)	29 622		(9 256)		(1 482)		(3 071)		15 813		(50 331)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(106 137)	(103 600)	29 622		(9 256)		(1 482)		(3 071)		15 813		(50 331)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(106 137)	(103 600)	29 622		(9 256)		(1 482)		(3 071)		15 813		(50 331)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(106 137)	(103 600)	29 622		(9 256)		(1 482)		(3 071)		15 813		(50 331)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	60 620	48 530	11 532	19.0%	11 173	18.4%	5 948	12.3%	11 551	23.8%	40 204	82.8%	16 891	76.9%	(31.6%)
National Government	29 220	24 220	8 964	30.7%	8 275	28.3%	4 474	18.5%	6 726	27.8%	28 439	117.4%	10 792	86.6%	(37.7%)
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%	6 726	27.8%	28 439	117.4%	10 792	86.6%	(37.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 400	24 310	2 568	8.2%	2 898	9.2%	1 474	6.1%	4 825	19.8%	11 766	48.4%	6 099	62.1%	(20.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 620	48 530	11 532	19.0%	11 173	18.4%	5 948	12.3%	11 551	23.8%	40 204	82.8%	16 891	76.9%	(31.6%)
Governance and Administration	8 800	4 636	-	-	3	-	1 123	24.2%	1 452	31.3%	2 578	55.6%	2 278	104.6%	(36.3%)
Executive & Council	1 900	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 500	1 680	-	-	-	-	-	-	654	38.9%	654	38.9%	-	-	(100.0%)
Corporate Services	5 400	2 356	-	-	3	-	1 123	47.7%	799	33.9%	1 924	81.7%	2 278	104.6%	(65.0%)
Community and Public Safety	7 000	-	-	-	-	-	-	-	-	-	-	-	-	87.5%	-
Community & Social Services	7 000	-	-	-	-	-	-	-	-	-	-	-	-	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%	1 767	7.4%	19 259	80.9%	8 081	87.9%	(78.1%)
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%	1 767	8.1%	19 259	88.3%	8 081	87.9%	(78.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	20 080	2 568	12.8%	6 132	30.7%	1 335	6.6%	8 332	41.5%	18 367	91.5%	6 531	59.0%	27.6%
Electricity	20 000	20 080	2 568	12.8%	6 132	30.7%	1 335	6.6%	8 332	41.5%	18 367	91.5%	6 531	59.0%	27.6%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	334 177	279 708	108 343	32.4%	67 350	20.2%	79 356	28.4%	48 054	17.2%	303 103	108.4%	71 878	107.0%	(33.1%)
Ratepayers and other	230 439	177 163	64 833	28.1%	33 748	14.6%	43 766	24.7%	45 768	25.8%	188 115	106.2%	70 896	109.1%	(35.4%)
Government - operating	74 154	74 154	30 141	40.6%	22 561	30.4%	17 659	23.8%	-	-	70 361	94.9%	210	98.1%	(100.0%)
Government - capital	29 333	24 333	12 347	42.1%	10 034	34.2%	17 051	70.1%	-	-	39 432	162.0%	-	100.0%	-
Interest	250	4 058	1 022	408.8%	1 007	402.8%	880	21.7%	2 286	56.3%	5 195	128.0%	773	-	195.8%
Dividends	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(272 541)	(303 543)	(95 057)	34.9%	(64 839)	23.8%	(52 551)	17.3%	(45 058)	14.8%	(257 506)	84.8%	(48 515)	101.4%	(7.1%)
Suppliers and employees	(271 738)	(302 731)	(94 888)	34.9%	(64 605)	23.8%	(51 931)	17.2%	(44 680)	14.8%	(256 104)	84.6%	(48 084)	101.5%	(7.1%)
Finance charges	(803)	(812)	(170)	21.1%	(235)	29.2%	(620)	76.4%	(378)	46.5%	(1 402)	172.7%	(431)	61.6%	(12.4%)
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%)	2 996	(12.6%)	45 597	(191.3%)	23 363	161.3%	(87.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 620)	(38 530)	(13 558)	22.4%	(12 737)	21.0%	(6 781)	17.6%	(13 168)	34.2%	(46 244)	120.0%	(22 238)	152.0%	(40.8%)
Capital assets	(60 620)	(38 530)	(13 558)	22.4%	(12 737)	21.0%	(6 781)	17.6%	(13 168)	34.2%	(46 244)	120.0%	(22 238)	152.0%	(40.8%)
Net Cash from/(used) Investing Activities	(60 620)	(38 530)	(13 558)	22.4%	(12 737)	21.0%	(6 781)	17.6%	(13 168)	34.2%	(46 244)	120.0%	(22 238)	152.0%	(40.8%)
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%	(10 172)	(709.1%)	(648)	(45.1%)	1 125	.3%	(1 004.5%)
Cash/cash equivalents at the year begin:	3 000	1 137	1 137	37.9%	865	28.8%	(9 361)	(822.9%)	10 662	937.3%	1 137	100.0%	13	25.1%	82 777.8%
Cash/cash equivalents at the year end:	4 015	2 572	865	21.6%	(9 361)	(233.1%)	10 662	414.5%	490	19.1%	490	19.1%	1 137	42.3%	(56.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 425	13.9%	2 823	7.3%	3 016	7.7%	27 661	71.1%	38 925	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 673	4.8%	3 670	3.1%	3 360	2.9%	104 414	89.2%	117 117	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 036	2.9%	794	2.3%	714	2.0%	32 676	92.8%	35 221	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 038	3.4%	5 961	3.4%	5 776	3.3%	159 223	90.0%	176 998	48.1%	-	-	-	-
Total By Income Source	18 172	4.9%	13 248	3.6%	12 866	3.5%	323 974	88.0%	368 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 594	13.1%	1 610	8.1%	783	3.9%	14 842	74.9%	19 829	5.4%	-	-	-	-
Commercial	4 061	9.1%	2 510	5.6%	2 182	4.9%	35 940	80.4%	44 693	12.1%	-	-	-	-
Households	10 909	3.7%	8 504	2.9%	9 198	3.1%	264 751	90.2%	293 361	79.7%	-	-	-	-
Other	608	5.9%	625	6.0%	704	6.8%	8 440	81.3%	10 377	2.8%	-	-	-	-
Total By Customer Group	18 172	4.9%	13 248	3.6%	12 866	3.5%	323 974	88.0%	368 261	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	911	37.9%	212	8.8%	-	-	1 278	53.2%	2 401	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	911	37.9%	212	8.8%	-	-	1 278	53.2%	2 401	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	102 400	92 356	33 646	32.9%	27 008	26.4%	6 779	7.3%	8 860	9.6%	76 294	82.6%	9 990	76.3%	(11.3%)
Property rates	12 612	12 612	3 098	24.6%	3 082	24.4%	3 200	25.4%	3 208	25.4%	12 588	99.8%	2 787	93.9%	15.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 321	2 500	659	28.4%	646	27.8%	632	25.3%	626	25.0%	2 562	102.5%	634	116.2%	(1.3%)
Rental of facilities and equipment	312	288	54	17.2%	73	23.5%	63	21.8%	67	23.3%	257	89.1%	57	74.5%	17.8%
Interest earned - external investments	841	1 250	210	25.0%	459	54.6%	117	9.4%	824	65.9%	1 610	128.8%	169	87.7%	388.0%
Interest earned - outstanding debtors	113	113	6	5.0%	46	40.9%	63	55.6%	92	81.8%	207	183.3%	92	185.4%	.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	210	210	54	25.5%	38	18.2%	55	26.3%	76	36.0%	223	106.0%	102	164.9%	(26.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	4 518	4 191	1 211	26.8%	768	17.0%	1 344	32.1%	991	23.6%	4 314	102.9%	1 202	70.3%	(17.5%)
Transfers recognised - operational	67 282	68 288	28 134	41.8%	21 643	32.2%	955	1.4%	2 119	3.1%	52 852	77.4%	3 587	96.8%	(40.9%)
Other own revenue	12 118	828	222	1.8%	252	2.1%	350	42.3%	220	26.6%	1 044	126.0%	1 360	11.7%	(83.8%)
Gains on disposal of PPE	2 075	2 075	-	-	-	-	-	-	638	30.7%	638	30.7%	-	-	(100.0%)
Operating Expenditure	90 498	112 545	17 156	19.0%	16 889	18.7%	15 927	14.2%	16 913	15.0%	66 886	59.4%	15 737	71.3%	7.5%
Employee related costs	39 334	35 912	7 730	19.7%	8 154	20.7%	7 937	22.1%	7 511	20.9%	31 332	87.2%	7 007	75.9%	7.2%
Remuneration of councillors	7 587	7 793	1 871	24.7%	1 820	24.0%	2 143	27.5%	1 883	24.2%	7 717	99.0%	1 884	100.5%	-
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%	56	75.5%	82	110.9%	-	-	(100.0%)
Bulk purchases	632	890	198	31.4%	134	21.3%	274	30.8%	206	23.1%	813	91.3%	121	50.9%	70.5%
Other Materials	2 017	2 341	200	9.9%	159	7.9%	337	14.4%	302	12.9%	997	42.6%	184	61.9%	64.1%
Contracted services	6 371	6 371	1 429	22.4%	1 271	20.0%	1 438	22.6%	1 476	23.2%	5 614	88.1%	1 134	83.1%	30.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 007	25 480	5 715	22.9%	5 342	21.4%	3 795	14.9%	5 479	21.5%	20 331	79.8%	5 408	80.1%	1.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 903	(20 190)	16 490		10 119		(9 148)		(8 053)		9 409		(5 747)		
Transfers recognised - capital	28 647	28 647	3 581	12.5%	10 916	38.1%	5 456	19.0%	7 916	27.6%	27 869	97.3%	10 344	100.0%	(23.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 550	8 457	20 071		21 036		(3 692)		(136)		37 278		4 596		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 550	8 457	20 071		21 036		(3 692)		(136)		37 278		4 596		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 550	8 457	20 071		21 036		(3 692)		(136)		37 278		4 596		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 550	8 457	20 071		21 036		(3 692)		(136)		37 278		4 596		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	39 742	43 433	6 211	15.6%	13 539	34.1%	7 067	16.3%	10 625	24.5%	37 441	86.2%	13 914	79.5%	(23.6%)
National Government	30 927	31 246	5 320	17.2%	11 764	38.0%	6 285	20.1%	8 706	27.9%	32 076	102.7%	12 187	98.4%	(28.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	16	-	16	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 927	31 246	5 320	17.2%	11 764	38.0%	6 285	20.1%	8 722	27.9%	32 092	102.7%	12 187	98.4%	(28.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 815	12 187	890	10.1%	1 775	20.1%	782	6.4%	1 902	15.6%	5 349	43.9%	1 728	43.6%	10.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 742	43 433	6 211	15.6%	13 539	34.1%	7 067	16.3%	10 625	24.5%	37 441	86.2%	13 914	79.5%	(23.6%)
Governance and Administration	6 232	6 304	890	14.3%	-	-	782	12.4%	338	5.4%	2 010	31.9%	1 405	37.1%	(76.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 232	6 304	890	14.3%	-	-	782	12.4%	338	5.4%	2 010	31.9%	1 405	37.1%	(76.0%)
Community and Public Safety	11 444	10 267	1 817	15.9%	4 924	43.0%	1 075	10.5%	1 338	13.0%	9 153	89.2%	2 261	264.2%	(40.8%)
Community & Social Services	1 983	1 533	-	-	-	-	-	-	501	32.7%	501	32.7%	2 261	264.2%	(77.9%)
Sport And Recreation	9 461	8 734	1 817	19.2%	4 924	52.0%	1 075	12.3%	838	9.6%	8 653	99.1%	-	-	(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%	6 370	30.0%	20 894	98.3%	5 847	102.4%	9.0%
Planning and Development	-	-	-	-	-	-	-	-	416	-	416		-	-	(100.0%)
Road Transport	21 800	21 258	1 274	5.8%	8 040	36.9%	5 211	24.5%	5 955	28.0%	20 479	96.3%	5 847	121.6%	1.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	266	5 604	2 230	837.5%	575	216.1%	-	-	2 578	46.0%	5 383	96.1%	4 402	55.8%	(41.4%)
Electricity	-	3 105	1 740	-	575	-	-	-	990	31.9%	3 305	106.4%	1 430	35.5%	(30.8%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	266	2 499	490	184.2%	-	-	-	-	1 588	63.6%	2 079	83.2%	2 972	64.4%	(46.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	126 392	118 928	45 574	36.1%	35 569	28.1%	35 330	29.7%	4 888	4.1%	121 360	102.0%	10 409	97.4%	(53.0%)
Ratepayers and other	29 510	20 630	4 585	15.5%	3 489	11.8%	6 093	29.5%	4 038	19.6%	18 205	88.2%	10 188	99.9%	(60.4%)
Government - operating	67 282	68 288	28 249	42.0%	20 547	30.5%	15 750	23.1%	-	-	64 546	94.5%	-	95.1%	-
Government - capital	28 647	28 647	12 501	43.6%	11 056	38.6%	13 314	46.5%	-	-	36 871	128.7%	-	100.0%	-
Interest	954	1 363	239	25.0%	477	50.1%	173	12.7%	850	62.3%	1 738	127.5%	221	78.1%	284.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 021)	(78 526)	(19 508)	24.1%	(17 376)	21.4%	(16 215)	20.6%	(19 302)	24.6%	(72 402)	92.2%	(20 811)	108.2%	(7.2%)
Suppliers and employees	(80 947)	(78 453)	(19 495)	24.1%	(17 369)	21.5%	(16 209)	20.7%	(19 239)	24.5%	(72 312)	92.2%	(20 811)	108.2%	(7.6%)
Finance charges	(74)	(74)	(13)	17.8%	(8)	10.4%	(6)	8.3%	(63)	86.0%	(90)	122.5%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 372	40 401	26 065	57.4%	18 193	40.1%	19 115	47.3%	(14 415)	(35.7%)	48 958	121.2%	(10 402)	83.9%	38.6%
Cash Flow from Investing Activities															
Receipts	2 075	2 075	-	-	-	-	-	-	638	30.7%	638	30.7%	-	-	(100.0%)
Proceeds on disposal of PPE	2 075	2 075	-	-	-	-	-	-	638	30.7%	638	30.7%	-	-	(100.0%)
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%	(12 108)	27.9%	(36 105)	83.3%	(13 081)	78.6%	(7.4%)
Capital assets	(36 742)	(43 324)	(5 910)	16.1%	(12 631)	34.4%	(5 456)	12.6%	(12 108)	27.9%	(36 105)	83.3%	(13 081)	78.6%	(7.4%)
Net Cash from/(used) Investing Activities	(34 667)	(41 249)	(5 910)	17.0%	(12 631)	36.4%	(5 456)	13.2%	(11 471)	27.8%	(35 467)	86.0%	(13 081)	81.1%	(12.3%)
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)	20 155	188.3%	5 561	52.0%	13 660	(1 610.5%)	(25 886)	3 052.0%	13 491	(1 590.6%)	(23 483)	99.8%	10.2%
Cash/cash equivalents at the year begin:	3 000	29 539	29 539	984.6%	49 694	1 656.5%	55 256	187.1%	68 915	233.3%	29 539	100.0%	50 795	-	35.7%
Cash/cash equivalents at the year end:	13 704	28 691	49 694	362.6%	55 256	403.2%	68 915	240.2%	43 030	150.0%	43 030	150.0%	27 312	311.4%	57.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	330	51.3%	61	9.5%	1	.1%	251	39.1%	642	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 609	11.0%	559	3.8%	441	3.0%	12 026	82.2%	14 634	82.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34	18.6%	9	4.8%	7	4.1%	131	72.5%	181	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	355	24.0%	142	9.6%	82	5.5%	900	60.9%	1 478	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	13.0%	16	5.6%	11	3.8%	221	77.6%	284	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10)	(2.0%)	13	2.5%	14	2.9%	480	96.5%	497	2.8%	-	-	-	-
Total By Income Source	2 354	13.3%	799	4.5%	556	3.1%	14 008	79.1%	17 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	99	8.5%	31	2.7%	35	3.0%	998	85.8%	1 163	6.6%	-	-	-	-
Commercial	26	9.0%	10	3.5%	7	2.5%	247	85.0%	290	1.6%	-	-	-	-
Households	1 439	18.0%	445	5.6%	273	3.4%	5 852	73.1%	8 009	45.2%	-	-	-	-
Other	790	9.6%	312	3.8%	241	2.9%	6 911	83.7%	8 253	46.6%	-	-	-	-
Total By Customer Group	2 354	13.3%	799	4.5%	556	3.1%	14 008	79.1%	17 716	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82	100.0%	-	-	-	-	-	-	82	100.0%
Total	82	100.0%	-	-	-	-	-	-	82	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	708 605	195 122	213 781	30.2%	125 056	17.6%	246 985	126.6%	48 571	24.9%	634 393	325.1%	45 087	61.6%	7.7%
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%	40 646	24.8%	126 137	76.8%	38 641	93.6%	5.2%
Service charges - sanitation revenue	21 785	30 972	-	-	2 689	12.3%	3 401	11.0%	5 172	16.7%	11 262	36.4%	4 469	79.7%	15.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	35	-	91	260.0%	28	81.1%	45	-	37	-	202	-	37	175.9%	1.5%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	157	-	26	-	88	-	153	-	425	-	35	3.4%	331.5%
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	-	2 238	-	493 589	-	592	60.3%	278.1%
Other own revenue	5 180	-	2 250	43.4%	113	2.2%	91	-	325	-	2 779	-	1 313	10.6%	(75.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	773 521	807 865	86 003	11.1%	120 148	15.5%	141 049	17.5%	127 533	15.8%	474 733	58.8%	244 982	71.9%	(47.9%)
Employee related costs	306 138	249 051	44 568	14.6%	62 389	20.4%	47 337	19.0%	58 983	23.7%	213 276	85.6%	52 797	84.9%	11.7%
Remuneration of councillors	9 085	9 736	2 090	23.0%	2 092	23.0%	2 100	21.6%	2 279	23.4%	8 562	87.9%	2 065	89.4%	10.4%
Debt impairment	19 531	19 581	-	-	5 205	26.6%	6 435	32.9%	14 350	73.3%	25 990	132.7%	3 466	83.4%	314.0%
Depreciation and asset impairment	137 510	137 370	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Finance charges	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	69 081	113 121	-	-	10 923	15.8%	31 611	27.9%	16 469	14.6%	59 002	52.2%	7 816	105.4%	110.7%
Other Materials	112 230	175 405	15 116	13.5%	18 578	16.6%	35 209	20.1%	21 320	12.2%	90 224	51.4%	31 731	69.1%	(32.8%)
Contracted services	13 466	11 560	232	1.7%	3 668	27.2%	780	6.7%	1 104	9.5%	5 785	50.0%	1 253	58.5%	(11.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	105 830	92 043	23 996	22.7%	17 292	16.3%	17 576	19.1%	13 026	14.2%	71 891	78.1%	145 854	85.3%	(91.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 916)	(612 744)	127 778		4 908		105 937		(78 963)		159 660		(199 895)		
Transfers recognised - capital	471 099	-	66 180	14.0%	47 075	10.0%	42 476	-	201 062	-	356 793	-	21 127	29.7%	851.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	406 183	(612 744)	193 959		51 983		148 413		122 099		516 453		(178 769)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	406 183	(612 744)	193 959		51 983		148 413		122 099		516 453		(178 769)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	406 183	(612 744)	193 959		51 983		148 413		122 099		516 453		(178 769)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	406 183	(612 744)	193 959		51 983		148 413		122 099		516 453		(178 769)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	543 693	539 387	36 065	6.6%	78 416	14.4%	67 426	12.5%	156 113	28.9%	338 019	62.7%	105 861	76.1%	47.5%
National Government	471 099	521 177	35 927	7.6%	38 179	8.1%	64 370	12.4%	153 292	29.4%	291 769	56.0%	89 447	77.2%	71.4%
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%	153 292	29.4%	291 769	56.0%	89 447	77.2%	71.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72 594	18 210	138	.2%	40 237	55.4%	3 056	16.8%	2 820	15.5%	46 250	254.0%	16 413	68.6%	(82.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	543 693	539 387	36 065	6.6%	78 416	14.4%	67 426	12.5%	156 113	28.9%	338 019	62.7%	105 861	76.1%	47.5%
Governance and Administration	447 224	382 993	27 229	6.1%	55 535	12.4%	26 540	6.9%	760	.2%	110 063	28.7%	7 260	113.4%	(89.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 000	1 750	10	.3%	20	.7%	-	-	-	-	30	1.7%	6 956	103.0%	(100.0%)
Corporate Services	444 224	381 243	27 219	6.1%	55 515	12.5%	26 540	7.0%	760	.2%	110 033	28.9%	304	153.8%	149.9%
Community and Public Safety	15 280	6 230	80	.5%	1 610	10.5%	2 982	47.9%	2 060	33.1%	6 733	108.1%	8 258	80.2%	(75.1%)
Community & Social Services	2 000	2 200	-	-	-	-	1 194	54.3%	-	-	1 194	54.3%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	13 280	4 030	80	.6%	1 610	12.1%	1 788	44.4%	2 060	51.1%	5 539	137.4%	8 258	80.2%	(75.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	500	1 569	-	-	1 569	313.7%	-	-	-	-	1 569	100.0%	895	34.2%	(100.0%)
Planning and Development	500	1 569	-	-	1 569	313.7%	-	-	-	-	1 569	100.0%	895	34.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	80 689	148 595	8 755	10.9%	19 703	24.4%	37 904	25.5%	153 292	103.2%	219 654	147.8%	89 447	77.2%	71.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	80 689	148 595	8 755	10.9%	19 703	24.4%	37 904	25.5%	153 292	103.2%	219 654	147.8%	89 447	77.2%	71.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 179 704	1 221 803	70 460	6.0%	220 695	18.7%	295 438	24.2%	249 624	20.4%	836 217	68.4%	61 776	74.1%	304.1%
Ratepayers and other	167 995	149 768	3 420	2.0%	64 548	38.4%	25 299	16.9%	46 172	30.8%	139 439	93.1%	44 460	90.9%	3.9%
Government - operating	528 049	537 821	702	.1%	61 145	11.6%	219 586	40.8%	2 238	.4%	283 671	52.7%	592	101.2%	278.1%
Government - capital	482 610	514 903	66 180	13.7%	94 951	19.7%	50 464	9.8%	201 062	39.0%	412 657	80.1%	16 689	29.1%	1 104.8%
Interest	1 050	19 311	157	15.0%	50	4.8%	88	.5%	153	.8%	449	2.3%	35	3.4%	331.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(616 478)	(785 430)	(86 003)	14.0%	(120 148)	19.5%	(130 907)	16.7%	(112 114)	14.3%	(449 171)	57.2%	(240 719)	78.1%	(53.4%)
Suppliers and employees	(615 828)	(784 781)	(86 003)	14.0%	(120 148)	19.5%	(130 907)	16.7%	(112 114)	14.3%	(449 171)	57.2%	(240 719)	78.1%	(53.4%)
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%	137 510	31.5%	387 046	88.7%	(178 943)	47.7%	(176.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(543 693)	(482 610)	(36 065)	6.6%	(78 416)	14.4%	(67 426)	14.0%	(155 113)	32.1%	(337 019)	69.8%	(105 860)	89.9%	46.5%
Capital assets	(543 693)	(482 610)	(36 065)	6.6%	(78 416)	14.4%	(67 426)	14.0%	(155 113)	32.1%	(337 019)	69.8%	(105 860)	89.9%	46.5%
Net Cash from/(used) Investing Activities	(543 693)	(482 610)	(36 065)	6.6%	(78 416)	14.4%	(67 426)	14.0%	(155 113)	32.1%	(337 019)	69.8%	(105 860)	89.9%	46.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 533	(46 238)	(51 608)	(264.2%)	22 131	113.3%	97 106	(210.0%)	(17 603)	38.1%	50 027	(108.2%)	(284 804)	136.5%	(93.8%)
Cash/cash equivalents at the year begin:	1 000	-	(6 788)	(678.8%)	(58 395)	(5 839.5%)	(36 264)	-	60 842	-	(6 788)	-	112 422	100.0%	(45.9%)
Cash/cash equivalents at the year end:	20 533	(46 238)	(58 395)	(284.4%)	(36 264)	(176.6%)	60 842	(131.6%)	43 239	(93.5%)	43 239	(93.5%)	(172 382)	137.4%	(125.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 415	3.4%	5 665	2.0%	5 076	1.8%	257 672	92.7%	277 829	79.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 504	10.8%	504	3.6%	462	3.3%	11 502	82.3%	13 972	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	2.4%	236	2.1%	230	2.0%	10 621	93.5%	11 358	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 527	3.3%	955	2.1%	846	1.8%	42 543	92.7%	45 871	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	13.1%	14	5.0%	13	4.8%	215	77.2%	278	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22)	(5.0%)	(6)	(1.4%)	(24)	(5.6%)	489	112.0%	436	.1%	-	-	-	-
Total By Income Source	12 732	3.6%	7 367	2.1%	6 603	1.9%	323 041	92.4%	349 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 503	9.1%	796	4.8%	378	2.3%	13 831	83.8%	16 509	4.7%	-	-	-	-
Commercial	2 342	6.3%	1 229	3.3%	983	2.7%	32 387	87.7%	36 941	10.6%	-	-	-	-
Households	7 749	2.8%	4 791	1.7%	4 679	1.7%	263 257	93.9%	280 477	80.2%	-	-	-	-
Other	1 137	7.2%	551	3.5%	563	3.6%	13 565	85.8%	15 817	4.5%	-	-	-	-
Total By Customer Group	12 732	3.6%	7 367	2.1%	6 603	1.9%	323 041	92.4%	349 744	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	185 718	185 718	44 791	24.1%	72 635	39.1%	38 870	20.9%	41 281	22.2%	197 578	106.4%	32 348	100.7%	27.6%
Property rates	12 578	12 578	1 840	14.6%	2 496	19.8%	1 519	12.1%	1 922	15.3%	7 777	61.8%	1 572	102.6%	22.3%
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%	14 090	15.6%	55 170	61.2%	12 600	69.0%	11.8%
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%	1 868	25.1%	7 611	102.2%	1 304	92.1%	43.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Rental of facilities and equipment	215	215	51	23.7%	70	32.5%	82	37.9%	60	28.0%	263	122.1%	54	1 047.6%	10.7%
Interest earned - external investments	-	-	108	-	28	-	61	-	488	-	685	-	104	-	370.0%
Interest earned - outstanding debtors	1 500	1 500	445	29.6%	707	47.1%	147	9.8%	296	19.7%	1 594	106.3%	502	-	(41.2%)
Dividends received	-	-	1 177	-	1 149	-	374	-	2 387	-	5 087	-	1 246	-	91.6%
Fines	3 000	3 000	294	9.8%	168	5.6%	181	6.0%	275	9.2%	919	30.6%	421	-	(34.7%)
Licences and permits	1 562	1 562	2	.1%	1 191	76.2%	4	.3%	10	.7%	1 207	77.3%	152	61.3%	(93.3%)
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%	-	93.4%	-
Other own revenue	4 358	4 358	2 076	47.6%	34 999	803.2%	13 639	313.0%	16 541	379.6%	67 255	1 543.4%	14 388	191.2%	15.0%
Gains on disposal of PPE	27 928	27 928	850	3.0%	-	-	-	-	3 343	12.0%	4 193	15.0%	-	-	(100.0%)
Operating Expenditure	186 226	186 226	50 528	27.1%	60 481	32.5%	38 301	20.6%	54 641	29.3%	203 951	109.5%	30 144	74.7%	81.3%
Employee related costs	78 777	78 777	9 161	11.6%	17 058	21.7%	10 834	13.8%	19 087	24.2%	56 140	71.3%	8 388	75.4%	127.5%
Remuneration of councillors	3 451	3 451	585	17.0%	909	26.3%	722	20.9%	886	25.7%	3 102	89.9%	712	101.2%	24.5%
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 997	11 997	-	-	-	-	-	-	-	-	-	-	-	7.7%	-
Finance charges	800	800	-	-	946	118.3%	3	.4%	715	89.4%	1 665	208.1%	-	-	(100.0%)
Bulk purchases	40 000	40 000	5 831	14.6%	13 579	33.9%	9 877	24.7%	10 927	27.3%	40 214	100.5%	2 442	-	347.5%
Other Materials	4 094	4 094	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 451	5 451	890	16.3%	1 601	29.4%	460	8.4%	1 412	25.9%	4 364	80.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 156	41 156	34 061	82.8%	26 388	64.1%	16 404	39.9%	21 732	52.8%	98 585	239.5%	18 602	45.7%	16.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	(118)	-	(118)	-	-	-	(100.0%)
Surplus/(Deficit)	(508)	(508)	(5 737)		12 154		568		(13 359)		(6 374)		2 204		
Transfers recognised - capital	-	-	-	-	-	-	4 844	-	-	-	4 844	-	-	65.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(508)	(508)	(5 737)		12 154		5 412		(13 359)		(1 530)		2 204		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(508)	(508)	(5 737)		12 154		5 412		(13 359)		(1 530)		2 204		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(508)	(508)	(5 737)		12 154		5 412		(13 359)		(1 530)		2 204		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(508)	(508)	(5 737)		12 154		5 412		(13 359)		(1 530)		2 204		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	49 684	49 684	2 869	5.8%	4 928	9.9%	5 649	11.4%	2 003	4.0%	15 448	31.1%	6 287	67.7%	(68.1%)
National Government	16 844	16 844	2 869	17.0%	4 928	29.3%	5 649	33.5%	1 766	10.5%	15 212	90.3%	2 251	40.0%	(21.5%)
Provincial Government	-	-	-	-	-	-	-	-	236	-	236	-	4 036	-	(94.1%)
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%	2 003	11.9%	15 448	91.7%	6 287	67.7%	(68.1%)
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%	2 003	4.0%	15 448	31.1%	6 287	61.6%	(68.1%)
Governance and Administration	6 040	6 040	-	-	-	-	-	-	-	-	-	-	4 036	-	(100.0%)
Executive & Council	6 040	6 040	-	-	-	-	-	-	-	-	-	-	4 036	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 200	7 200	652	9.1%	-	-	-	-	-	-	652	9.1%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2 003	5.5%	14 797	40.6%	2 251	34.0%	(11.0%)
Planning and Development	29 644	29 644	2 217	7.5%	4 928	16.6%	5 649	19.1%	2 003	6.8%	14 797	49.9%	2 251	34.0%	(11.0%)
Road Transport	6 800	6 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	165 775	165 775	60 530	36.5%	89 610	54.1%	68 401	41.3%	58 799	35.5%	277 340	167.3%	37 982	70.3%	54.8%
Ratepayers and other	110 998	110 998	37 788	34.0%	70 262	63.3%	44 550	40.1%	55 628	50.1%	208 227	187.6%	36 931	80.3%	50.6%
Government - operating	37 933	37 933	15 980	42.1%	11 464	30.2%	17 802	46.9%	-	-	45 246	119.3%	-	26.6%	-
Government - capital	16 844	16 844	6 000	35.6%	6 000	35.6%	4 844	28.8%	-	-	16 844	100.0%	-	65.8%	-
Interest	-	-	514	-	735	-	831	-	784	-	2 864	-	503	168.8%	55.9%
Dividends	-	-	249	-	1 149	-	374	-	2 387	-	4 159	-	548	-	335.6%
Payments	(157 614)	(157 614)	(63 685)	40.4%	(75 009)	47.6%	(47 686)	30.3%	(57 078)	36.2%	(243 457)	154.5%	(36 240)	54.3%	57.5%
Suppliers and employees	(156 814)	(156 814)	(63 600)	40.6%	(73 908)	47.1%	(47 656)	30.4%	(57 007)	36.4%	(242 171)	154.4%	(36 240)	54.3%	57.3%
Finance charges	(800)	(800)	(85)	10.6%	(1 100)	137.5%	(30)	3.7%	(71)	8.8%	(1 286)	160.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 161	8 161	(3 154)	(38.7%)	14 601	178.9%	20 715	253.8%	1 721	21.1%	33 883	415.2%	1 742	(24.2%)	(1.2%)
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%	(2 003)	4.1%	(11 552)	23.6%	(5 974)	-	(66.5%)
Capital assets	(48 908)	(48 908)	(1 617)	3.3%	(4 521)	9.2%	(3 411)	7.0%	(2 003)	4.1%	(11 552)	23.6%	(5 974)	-	(66.5%)
Net Cash from/(used) Investing Activities	(20 980)	(20 980)	(1 617)	7.7%	(4 521)	21.6%	(3 411)	16.3%	(2 003)	9.5%	(11 552)	55.1%	(5 974)	-	(66.5%)
Cash Flow from Financing Activities															
Receipts	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 788)	(1 788)	-	-	-	-	-	-	(1 584)	88.6%	(1 584)	88.6%	-	-	(100.0%)
Repayment of borrowing	(1 788)	(1 788)	-	-	-	-	-	-	(1 584)	88.6%	(1 584)	88.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	18 212	18 212	-	-	-	-	-	-	(1 584)	(8.7%)	(1 584)	(8.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 393	5 393	(4 771)	(88.5%)	10 080	186.9%	17 304	320.9%	(1 866)	(34.6%)	20 747	384.7%	(4 232)	3.4%	(55.9%)
Cash/cash equivalents at the year begin:	8 174	8 174	1 773	21.7%	(2 998)	(36.7%)	7 082	86.6%	24 386	298.3%	1 773	21.7%	2 949	-	726.9%
Cash/cash equivalents at the year end:	13 567	13 567	(2 998)	(22.1%)	7 082	52.2%	24 386	179.7%	22 520	166.0%	22 520	166.0%	(1 283)	3.8%	(1 855.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	4 150	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 189	73.5%	393	9.0%	256	5.9%	504	11.6%	4 342	26.2%	2 023	46.6%	307	7.0%
Receivables from Non-exchange Transactions - Property Rates	2 517	57.8%	425	9.8%	440	10.1%	969	22.3%	4 351	26.2%	26 499	609.1%	4 635	106.0%
Receivables from Exchange Transactions - Waste Water Management	673	47.8%	196	13.9%	169	12.0%	371	26.3%	1 408	8.5%	4 580	325.3%	917	65.0%
Receivables from Exchange Transactions - Waste Management	960	46.7%	286	13.9%	232	11.3%	578	28.1%	2 055	12.4%	8 655	421.1%	1 263	61.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 627	59.1%	731	16.5%	263	5.9%	822	18.5%	4 442	26.8%	8 784	197.7%	2 708	61.0%
Total By Income Source	9 965	60.0%	2 030	12.2%	1 360	8.2%	3 243	19.5%	16 598	100.0%	54 691	329.5%	9 830	59.0%
Debtors Age Analysis By Customer Group														
Organs of State	376	32.9%	148	12.9%	156	13.6%	464	40.6%	1 144	6.9%	(394)	(34.5%)	60	5.0%
Commercial	3 796	79.5%	427	9.0%	178	3.7%	374	7.8%	4 775	28.8%	10 410	218.0%	1 856	38.0%
Households	-	-	-	-	-	-	-	-	-	-	5 854	-	-	-
Other	5 793	54.2%	1 454	13.6%	1 026	9.6%	2 405	22.5%	10 679	64.3%	38 821	363.5%	7 913	74.0%
Total By Customer Group	9 965	60.0%	2 030	12.2%	1 360	8.2%	3 243	19.5%	16 598	100.0%	54 691	329.5%	9 830	59.0%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	71 755	66 346	17 686	24.6%	19 578	27.3%	14 733	22.2%	3 437	5.2%	55 433	83.6%	1 689	54.1%	103.5%
Property rates	4 000	2 150	286	7.2%	356	8.9%	270	12.6%	556	25.8%	1 468	68.3%	395	58.5%	40.8%
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%	101	17.1%	396	66.9%	60	34.8%	68.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	71	17	14.1%	20	16.8%	19	26.2%	17	24.1%	72	102.2%	13	22.6%	32.5%
Interest earned - external investments	330	610	100	30.5%	361	109.5%	116	19.0%	546	89.5%	1 123	184.1%	80	410.9%	584.6%
Interest earned - outstanding debtors	1 217	1 217	301	24.7%	252	20.7%	302	24.8%	(401)	(32.9%)	454	37.3%	215	345.1%	(286.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	290	190	41	14.3%	34	11.7%	75	39.2%	97	51.0%	247	129.9%	39	68.6%	149.3%
Licences and permits	3 565	3 108	532	14.9%	524	14.7%	579	18.6%	564	18.1%	2 199	70.8%	503	45.2%	12.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	57 810	53 714	15 286	26.4%	17 058	29.5%	12 793	23.8%	905	1.7%	46 042	85.7%	62	53.5%	1 364.9%
Other own revenue	3 398	4 498	1 022	30.1%	873	25.7%	483	10.7%	1 052	23.4%	3 430	76.3%	323	63.9%	226.0%
Gains on disposal of PPE	-	196	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	64 115	61 361	11 853	18.5%	31 150	48.6%	13 629	22.2%	15 488	25.2%	72 121	117.5%	10 868	93.5%	42.5%
Employee related costs	33 009	31 339	4 329	13.1%	4 537	13.7%	4 527	14.4%	4 562	14.6%	17 955	57.3%	4 008	72.0%	13.8%
Remuneration of councillors	6 886	7 072	1 223	17.8%	1 243	18.1%	1 213	17.1%	1 324	18.7%	5 003	70.7%	1 221	69.2%	8.5%
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%	108	29.8%	433	119.2%	109	128.9%	(.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 400	1 770	70	5.0%	38	2.7%	65	3.7%	191	10.8%	364	20.6%	453	61.3%	(57.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 423	15 817	6 123	31.5%	25 224	129.9%	7 716	48.8%	9 303	58.8%	48 366	305.8%	5 077	153.1%	83.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 640	4 986	5 832		(11 573)		1 103		(12 051)		(16 688)		(9 180)		
Transfers recognised - capital	20 783	46 483	7 724	37.2%	-	-	3 270	7.0%	9 023	19.4%	20 017	43.1%	-	7.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 423	51 469	13 556		(11 573)		4 373		(3 027)		3 328		(9 180)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 423	51 469	13 556		(11 573)		4 373		(3 027)		3 328		(9 180)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 423	51 469	13 556		(11 573)		4 373		(3 027)		3 328		(9 180)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 423	51 469	13 556		(11 573)		4 373		(3 027)		3 328		(9 180)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	28 423	47 028	2 176	7.7%	12 146	42.7%	4 961	10.5%	6 620	14.1%	25 903	55.1%	445	106.4%	1 388.1%
National Government	23 783	45 003	-	-	5 428	22.8%	4 742	10.5%	5 977	13.3%	16 147	35.9%	-	94.4%	(100.0%)
Provincial Government	-	-	2 176	-	6 718	-	-	-	-	-	8 894	-	445	-	(100.0%)
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%	5 977	13.3%	25 041	55.6%	445	117.8%	1 243.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 640	2 025	-	-	-	-	219	10.8%	643	31.7%	862	42.6%	-	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%	6 620	14.1%	25 903	55.1%	445	106.4%	1 388.1%
Governance and Administration	1 045	1 225	-	-	-	-	219	17.9%	22	1.8%	241	19.7%	-	56.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	409.5%	-
Budget & Treasury Office	350	770	-	-	-	-	-	-	22	2.8%	22	2.8%	-	-	(100.0%)
Corporate Services	695	455	-	-	-	-	219	48.2%	-	-	219	48.2%	-	-	-
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%	6 598	14.6%	25 661	56.6%	445	88.8%	1 383.2%
Planning and Development	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 883	45 303	2 176	13.7%	12 146	76.5%	4 742	10.5%	6 598	14.6%	25 661	56.6%	445	88.8%	1 383.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	89 881	86 815	23 650	26.3%	29 933	33.3%	18 863	21.7%	2 345	2.7%	74 791	86.1%	25 902	106.5%	(90.9%)
Ratepayers and other	10 958	10 708	1 740	15.9%	1 563	14.3%	1 418	13.2%	1 799	16.8%	6 521	60.9%	1 083	43.5%	66.1%
Government - operating	54 810	55 749	18 009	32.9%	17 358	31.7%	13 093	23.5%	-	-	48 460	86.9%	462	73.7%	(100.0%)
Government - capital	23 783	19 748	3 800	16.0%	10 650	44.8%	4 333	21.9%	-	-	18 783	95.1%	24 300	255.9%	(100.0%)
Interest	330	610	100	30.5%	361	109.5%	20	3.2%	546	89.5%	1 027	168.4%	58	152.7%	847.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 780)	(52 388)	(14 809)	27.0%	(13 601)	24.8%	(13 222)	25.2%	(17 185)	32.8%	(58 817)	112.3%	(34 284)	120.5%	(49.9%)
Suppliers and employees	(54 358)	(52 025)	(14 774)	27.2%	(13 569)	25.0%	(13 192)	25.4%	(17 157)	33.0%	(58 693)	112.8%	(34 246)	119.9%	(49.9%)
Finance charges	(422)	(363)	(34)	8.1%	(32)	7.6%	(30)	8.3%	(28)	7.7%	(124)	34.3%	(39)	(47.8%)	(27.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 101	34 428	8 841	25.2%	16 331	46.5%	5 641	16.4%	(14 840)	(43.1%)	15 973	46.4%	(8 382)	315.0%	77.0%
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)	(2 176)	7.7%	(20 634)	72.6%	(4 742)	10.1%	(6 912)	14.7%	(34 463)	73.3%	(3 259)	126.4%	112.1%
Capital assets	(28 423)	(47 028)	(2 176)	7.7%	(20 634)	72.6%	(4 742)	10.1%	(6 912)	14.7%	(34 463)	73.3%	(3 259)	126.4%	112.1%
Net Cash from/(used) Investing Activities	(24 763)	(46 948)	(2 176)	8.8%	(20 634)	83.3%	(4 742)	10.1%	(6 912)	14.7%	(34 463)	73.4%	(3 259)	126.4%	112.1%
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)	14.3%	(108)	25.0%	(108)	25.0%	(433)	100.0%	(108)	62.4%	-
Repayment of borrowing	(758)	(433)	(108)	14.3%	(108)	14.3%	(108)	25.0%	(108)	25.0%	(433)	100.0%	(108)	62.4%	-
Net Cash from/(used) Financing Activities	(755)	(430)	(108)	14.3%	(108)	14.3%	(108)	25.2%	(108)	25.2%	(433)	100.7%	(108)	63.3%	-
Net Increase/(Decrease) in cash held	9 583	(12 950)	6 557	68.4%	(4 411)	(46.0%)	791	(6.1%)	(21 860)	168.8%	(18 923)	146.1%	(11 749)	171.9%	86.1%
Cash/cash equivalents at the year begin:	75	20 369	396	527.8%	6 952	9 270.0%	2 542	12.5%	3 333	16.4%	396	1.9%	(27 532)	-	(112.1%)
Cash/cash equivalents at the year end:	9 658	7 419	6 952	72.0%	2 542	26.3%	3 333	44.9%	(18 527)	(249.7%)	(18 527)	(249.7%)	(39 282)	171.1%	(52.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	14.6%	175	13.9%	71	5.6%	827	65.9%	1 255	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36	6.5%	34	6.2%	32	5.9%	447	81.3%	550	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	12.2%	5	10.0%	4	8.0%	32	69.8%	46	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	118	3.3%	43	1.2%	3 385	95.5%	3 546	65.7%	-	-	-	-
Total By Income Source	225	4.2%	331	6.1%	150	2.8%	4 691	86.9%	5 397	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	65	3.8%	71	4.1%	31	1.8%	1 560	90.3%	1 727	32.0%	-	-	-	-
Commercial	112	5.8%	200	10.4%	60	3.1%	1 550	80.6%	1 922	35.6%	-	-	-	-
Households	47	2.7%	61	3.5%	59	3.4%	1 582	90.5%	1 748	32.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	225	4.2%	331	6.1%	150	2.8%	4 691	86.9%	5 397	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	246	5.0%	45	.9%	214	4.3%	4 472	89.9%	4 977	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	5.0%	45	.9%	214	4.3%	4 472	89.9%	4 977	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	521 370	521 370	183 435	35.2%	78 423	15.0%	107 339	20.6%	36 216	6.9%	405 414	77.8%	43 271	73.3%	(16.3%)
Property rates	32 000	32 000	2 623	8.2%	8 868	27.7%	8 486	26.5%	8 286	25.9%	28 263	88.3%	13 040	123.9%	(36.5%)
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	-	11 182	-	35 450	-	252	11 129.9%	4 340.8%
Service charges - other	38 100	38 100	-	-	-	-	-	-	-	-	-	-	8 700	104.9%	(100.0%)
Rental of facilities and equipment	334	334	61	18.2%	105	31.3%	132	39.5%	161	48.2%	458	137.1%	123	92.0%	30.5%
Interest earned - external investments	9 800	9 800	841	8.6%	2 927	29.9%	4 772	48.7%	3 993	40.7%	12 533	127.9%	2 872	99.5%	39.0%
Interest earned - outstanding debtors	10 203	10 203	1 068	10.5%	3 478	34.1%	3 683	36.1%	3 785	37.1%	12 014	117.7%	3 056	110.8%	23.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 153	3 153	70	2.2%	193	6.1%	136	4.3%	211	6.7%	610	19.3%	222	64.4%	(4.9%)
Licences and permits	-	-	1 203	-	2 761	-	3 153	-	3 076	-	10 192	-	3 603	118.3%	(14.6%)
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%	-	86.5%	-
Other own revenue	65 470	65 470	1 363	2.1%	2 782	4.2%	3 947	6.0%	5 523	8.4%	13 614	20.8%	11 403	14.1%	(51.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	450 200	450 200	21 568	4.8%	74 835	16.6%	99 924	22.2%	111 587	24.8%	307 914	68.4%	84 515	73.6%	32.0%
Employee related costs	163 327	163 327	12 819	7.8%	41 077	25.1%	44 958	27.5%	43 689	26.7%	142 542	87.3%	37 929	91.4%	15.2%
Remuneration of councillors	22 699	22 699	1 714	7.6%	5 143	22.7%	6 342	27.9%	5 575	24.6%	18 775	82.7%	5 112	102.4%	9.1%
Debt impairment	43 460	43 460	5	-	371	.9%	278	.6%	1 486	3.4%	2 140	4.9%	5 539	16.2%	(73.2%)
Depreciation and asset impairment	39 312	39 312	-	-	-	-	13 119	33.4%	15 341	39.0%	28 460	72.4%	-	-	(100.0%)
Finance charges	2 000	2 000	206	10.3%	72	3.6%	60	3.0%	60	3.0%	398	19.9%	89	7.4%	(33.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	600	600	33	5.5%	250	41.6%	221	36.8%	318	53.0%	821	136.8%	123	46.5%	157.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	178 801	178 801	6 790	3.8%	27 922	15.6%	34 946	19.5%	45 119	25.2%	114 777	64.2%	35 724	83.7%	26.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71 170	71 170	161 867		3 588		7 415		(75 371)		97 500		(41 244)		
Transfers recognised - capital	119 356	119 356	35 090	29.4%	59 080	49.5%	83 813	70.2%	-	-	177 983	149.1%	20 000	180.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	190 526	190 526	196 957		62 668		91 228		(75 371)		275 483		(21 244)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	190 526	190 526	196 957		62 668		91 228		(75 371)		275 483		(21 244)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	190 526	190 526	196 957		62 668		91 228		(75 371)		275 483		(21 244)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 526	190 526	196 957		62 668		91 228		(75 371)		275 483		(21 244)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	190 526	190 526	32 321	17.0%	33 314	17.5%	18 237	9.6%	56 082	29.4%	139 953	73.5%	29 534	56.5%	89.9%
National Government	119 356	119 356	31 139	26.1%	32 133	26.9%	11 466	9.6%	36 351	30.5%	111 088	93.1%	20 665	48.4%	75.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	1 716	-	(100.0%)
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%	36 351	30.5%	111 088	93.1%	22 382	49.4%	62.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	71 170	71 170	1 182	1.7%	1 181	1.7%	6 771	9.5%	19 732	27.7%	28 865	40.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	7 153	-	(100.0%)
Capital Expenditure Standard Classification	190 526	190 526	32 321	17.0%	33 314	17.5%	18 237	9.6%	56 082	29.4%	139 953	73.5%	29 534	56.5%	89.9%
Governance and Administration	5 400	5 400	461	8.5%	122	2.3%	467	8.6%	2 398	44.4%	3 447	63.8%	399	48.9%	500.6%
Executive & Council	-	-	-	-	-	-	10	-	6	-	16	-	40	11.1%	(83.9%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 400	5 400	461	8.5%	122	2.3%	457	8.5%	2 392	44.3%	3 431	63.5%	359	52.8%	565.3%
Community and Public Safety	49 626	49 626	576	1.2%	1 053	2.1%	5 471	11.0%	13 010	26.2%	20 111	40.5%	2 448	45.5%	431.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	21 056	21 056	-	-	98	.5%	91	.4%	4 783	22.7%	4 972	23.6%	1 189	112.9%	302.3%
Public Safety	7 500	7 500	117	1.6%	655	8.7%	189	2.5%	1 368	18.2%	2 328	31.0%	-	99.8%	(100.0%)
Housing	15 810	15 810	460	2.9%	301	1.9%	5 191	32.8%	6 858	43.4%	12 810	81.0%	1 259	13.9%	444.9%
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%	39 978	29.5%	114 669	84.6%	26 688	57.7%	49.8%
Planning and Development	2 400	2 400	-	-	-	-	-	-	1 156	48.2%	1 156	48.2%	1 716	98.3%	(32.6%)
Road Transport	133 100	133 100	31 284	23.5%	31 805	23.9%	11 603	8.7%	38 821	29.2%	113 513	85.3%	24 971	52.8%	55.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	334	-	695	-	697	-	1 726	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	334	-	695	-	697	-	1 726	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	553 266	553 266	239 247	43.2%	140 451	25.4%	182 344	33.0%	51 836	9.4%	613 879	111.0%	55 614	97.2%	(6.8%)
Ratepayers and other	69 260	69 260	24 464	35.3%	31 810	45.9%	20 522	29.6%	47 709	68.9%	124 504	179.8%	32 698	127.1%	45.9%
Government - operating	344 647	344 647	173 864	50.4%	46 561	13.5%	73 138	21.2%	-	-	293 563	85.2%	-	99.9%	-
Government - capital	119 356	119 356	38 090	31.9%	59 080	49.5%	83 813	70.2%	-	-	180 983	151.6%	20 000	80.8%	(100.0%)
Interest	20 003	20 003	2 830	14.1%	3 000	15.0%	4 872	24.4%	4 127	20.6%	14 829	74.1%	2 917	49.5%	41.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363 028)	(363 028)	(153 927)	42.4%	(78 141)	21.5%	(198 307)	54.6%	(108 647)	29.9%	(539 022)	148.5%	(99 465)	104.0%	9.2%
Suppliers and employees	(361 028)	(361 028)	(153 673)	42.6%	(78 069)	21.6%	(198 247)	54.9%	(108 587)	30.1%	(538 576)	149.2%	(99 376)	104.7%	9.3%
Finance charges	(2 000)	(2 000)	(254)	12.7%	(72)	3.6%	(60)	3.0%	(60)	3.0%	(446)	22.3%	(89)	7.4%	(33.0%)
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%)	(56 811)	(29.9%)	74 857	39.3%	(43 851)	81.6%	29.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	100 000	-	-	-	100 000	-	-	-	-
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	-	-	-	-
Payments	(190 526)	(190 526)	(32 321)	17.0%	(33 314)	17.5%	(18 237)	9.6%	(56 082)	29.4%	(139 953)	73.5%	(29 534)	56.5%	89.9%
Capital assets	(190 526)	(190 526)	(32 321)	17.0%	(33 314)	17.5%	(18 237)	9.6%	(56 082)	29.4%	(139 953)	73.5%	(29 534)	56.5%	89.9%
Net Cash from/(used) Investing Activities	(190 526)	(190 526)	(32 321)	17.0%	(33 314)	17.5%	81 763	(42.9%)	(56 082)	29.4%	(39 953)	21.0%	(29 534)	56.5%	89.9%
Cash Flow from Financing Activities															
Receipts	40 000	40 000	-	-	-	-	-	-	40 000	100.0%	40 000	100.0%	-	96.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	40 000	-	-	-	-	-	-	40 000	100.0%	40 000	100.0%	-	-	(100.0%)
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	-	-	-	-	-	-	40 000	44.4%	40 000	44.4%	-	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%	(72 893)	(81.3%)	74 904	83.5%	(73 385)	174.3%	(.7%)
Cash/cash equivalents at the year begin:	(54 322)	(54 322)	292 293	(538.1%)	345 292	(635.6%)	374 288	(689.0%)	440 089	(810.1%)	292 293	(538.1%)	360 213	(1 277.6%)	22.2%
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%	367 196	1 037.6%	367 196	1 037.6%	286 828	719.5%	28.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 218	9.7%	1 751	3.3%	1 713	3.2%	45 193	83.9%	53 875	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 176	5.1%	905	3.9%	870	3.8%	20 062	87.2%	23 012	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 598	10.8%	1 256	5.2%	1 226	5.1%	18 871	78.8%	23 950	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 887	6.9%	2 917	1.7%	2 909	1.7%	155 595	89.8%	173 308	63.2%	-	-	-	-
Total By Income Source	20 878	7.6%	6 829	2.5%	6 718	2.5%	239 721	87.4%	274 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 878	7.6%	6 829	2.5%	6 718	2.5%	239 721	87.4%	274 145	100.0%	-	-	-	-
Total By Customer Group	20 878	7.6%	6 829	2.5%	6 718	2.5%	239 721	87.4%	274 145	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 164	100.0%	-	-	-	-	-	-	4 164	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 164	100.0%	-	-	-	-	-	-	4 164	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

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	590 849	595 526	146 045	24.7%	151 502	25.6%	146 005	24.5%	92 201	15.5%	535 754	90.0%	55 272	89.2%	66.8%
Property rates	37 761	33 249	6 005	15.9%	6 439	17.1%	6 225	18.7%	5 265	15.8%	23 935	72.0%	3 758	58.2%	40.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	241 669	246 173	44 007	18.2%	51 133	21.2%	54 004	21.9%	45 358	18.4%	194 502	79.0%	31 384	77.3%	44.5%
Service charges - water revenue	-	-	-	-	19	-	-	-	-	-	19	-	-	18.5%	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	50.9%	-
Service charges - refuse revenue	7 252	-	1 088	15.0%	1 873	25.8%	1 121	-	1 378	-	5 460	-	722	94.1%	90.9%
Service charges - other	-	-	7 346	-	2	-	2	-	-	-	7 351	-	12 916	41 361.7%	(100.0%)
Rental of facilities and equipment	202	-	32	16.1%	38	19.0%	321	-	61	-	453	-	-	-	(100.0%)
Interest earned - external investments	593	1 633	146	24.6%	410	69.2%	310	19.0%	613	37.6%	1 479	90.6%	325	1.9%	88.5%
Interest earned - outstanding debtors	19 245	19 245	3 921	20.4%	3 694	19.2%	3 784	19.7%	950	4.9%	12 349	64.2%	2 526	-	(62.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 911	2 936	389	13.4%	667	22.9%	538	18.3%	416	14.2%	2 010	68.5%	-	-	(100.0%)
Licences and permits	11 085	13 155	2 778	25.1%	3 349	30.2%	2 944	22.4%	2 522	19.2%	11 593	88.1%	2 696	135.3%	(6.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	260 300	261 139	79 181	30.4%	82 484	31.7%	64 060	24.5%	-	-	225 725	86.4%	-	97.4%	-
Other own revenue	9 831	17 753	1 151	11.7%	1 388	14.1%	12 667	71.4%	35 637	200.7%	50 843	286.4%	945	49.3%	3 671.4%
Gains on disposal of PPE	-	243	-	-	5	-	29	11.9%	-	-	34	14.0%	-	-	-
Operating Expenditure	722 070	757 498	93 034	12.9%	156 708	21.7%	141 650	18.7%	93 981	12.4%	485 373	64.1%	121 258	74.6%	(22.5%)
Employee related costs	233 567	213 417	51 754	22.2%	59 064	25.3%	53 899	25.3%	52 384	24.5%	217 102	101.7%	34 463	103.7%	52.0%
Remuneration of councillors	19 359	19 359	2 395	12.4%	3 172	16.4%	2 643	13.7%	2 584	13.3%	10 794	55.8%	1 559	93.4%	65.7%
Debt impairment	49 585	49 585	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	137 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	247	142 667	-	-	1 871	757.5%	308	.2%	362	.3%	2 541	1.8%	-	9.9%	(100.0%)
Bulk purchases	174 908	174 188	14 693	8.4%	54 949	31.4%	49 361	28.3%	5 250	3.0%	124 252	71.3%	37 193	95.1%	(85.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	106 754	158 282	24 192	22.7%	37 652	35.3%	16 196	10.2%	33 401	21.1%	111 441	70.4%	48 043	60.7%	(30.5%)
Loss on disposal of PPE	-	-	-	-	-	-	19 243	-	-	-	19 243	-	-	-	-
Surplus/(Deficit)	(131 221)	(161 972)	53 011		(5 206)		4 356		(1 780)		50 381		(65 986)		
Transfers recognised - capital	101 700	104 200	-	-	-	-	58 531	56.2%	-	-	58 531	56.2%	-	82.3%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 521)	(57 772)	53 011		(5 206)		62 887		(1 780)		108 912		(65 986)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(29 521)	(57 772)	53 011		(5 206)		62 887		(1 780)		108 912		(65 986)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(29 521)	(57 772)	53 011		(5 206)		62 887		(1 780)		108 912		(65 986)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 521)	(57 772)	53 011		(5 206)		62 887		(1 780)		108 912		(65 986)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	134 399	134 963	25 809	19.2%	35 498	26.4%	20 520	15.2%	41 764	30.9%	123 591	91.6%	39 421	137.6%	5.9%
National Government	102 020	104 200	24 373	23.9%	32 982	32.3%	15 620	15.0%	33 425	32.1%	106 399	102.1%	16 415	-	103.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	22 279	-	(100.0%)
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%	33 425	32.1%	106 399	102.1%	38 693	151.6%	(13.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	32 379	30 763	1 436	4.4%	2 516	7.8%	4 901	15.9%	8 339	27.1%	17 192	55.9%	728	110.7%	1 046.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	134 399	134 963	25 809	19.2%	35 498	26.4%	20 520	15.2%	41 764	30.9%	123 591	91.6%	39 421	137.6%	5.9%
Governance and Administration	27 438	655	1 321	4.8%	255	.9%	63	9.7%	4 578	698.9%	6 217	949.2%	517	110.1%	786.2%
Executive & Council	27 438	-	1 321	4.8%	59	.2%	1	-	4 324	-	5 705	-	-	143.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	10	-	(10)	-	-	-	487	100.6%	(102.1%)
Corporate Services	-	655	-	-	196	-	52	8.0%	264	40.3%	512	78.2%	30	127.1%	788.6%
Community and Public Safety	-	280	-	-	-	-	46	16.3%	819	292.6%	865	308.9%	18	88.8%	4 572.6%
Community & Social Services	-	280	-	-	-	-	46	16.3%	819	292.6%	865	308.9%	18	88.8%	4 572.6%
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%	29 021	28.4%	97 079	94.9%	36 625	148.0%	(20.8%)
Planning and Development	2 025	2 725	-	-	-	-	99	3.6%	868	31.9%	967	35.5%	-	34.8%	(100.0%)
Road Transport	69 232	99 598	23 175	33.5%	30 416	43.9%	14 368	14.4%	28 153	28.3%	96 112	96.5%	36 625	152.7%	(23.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 176	28 913	1 312	4.3%	4 827	16.0%	5 945	20.6%	6 548	22.6%	18 633	64.4%	2 262	136.6%	189.5%
Electricity	30 166	28 913	1 312	4.4%	4 827	16.0%	3 084	10.7%	9 435	32.6%	18 658	64.5%	1 451	164.4%	550.2%
Water	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	2 861	-	(2 886)	-	(26)	-	810	25.6%	(456.1%)
Other	5 528	2 792	-	-	-	-	-	-	797	28.5%	797	28.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	607 431	699 921	213 915	35.2%	176 561	29.1%	204 536	29.2%	65 735	9.4%	660 748	94.4%	86 832	93.2%	(24.3%)
Ratepayers and other	213 093	313 704	65 404	30.7%	65 547	30.8%	74 852	23.9%	96 995	30.9%	302 798	96.5%	82 880	87.5%	17.0%
Government - operating	260 300	261 139	82 021	31.5%	82 484	31.7%	64 060	24.5%	33 853	13.0%	262 418	100.5%	-	95.2%	(100.0%)
Government - capital	114 200	104 200	62 300	54.6%	24 500	21.5%	61 531	59.1%	(67 767)	(65.0%)	80 564	77.3%	-	116.2%	(100.0%)
Interest	19 839	20 878	4 190	21.1%	4 031	20.3%	4 093	19.6%	2 654	12.7%	14 968	71.7%	3 951	91.7%	(32.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(547 173)	(475 308)	(154 072)	28.2%	(139 962)	25.6%	(139 501)	29.3%	(86 514)	18.2%	(520 049)	109.4%	(99 390)	103.8%	(13.0%)
Suppliers and employees	(539 640)	(469 791)	(154 072)	28.6%	(139 072)	25.8%	(139 177)	29.6%	(86 179)	18.3%	(518 500)	110.4%	(99 390)	104.1%	(13.3%)
Finance charges	(7 533)	(5 517)	-	-	(890)	11.8%	(324)	5.9%	(335)	6.1%	(1 549)	28.1%	-	-	(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%	(20 778)	(9.3%)	140 699	62.6%	(12 559)	58.6%	65.4%
Cash Flow from Investing Activities															
Receipts	-	(8 081)	-	-	-	-	-	-	8 086	(100.1%)	8 086	(100.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(8 081)	-	-	-	-	-	-	8 086	(100.1%)	8 086	(100.1%)	-	-	(100.0%)
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%	(33 723)	27.0%	(122 235)	97.9%	(42 903)	64.8%	(21.4%)
Capital assets	(136 393)	(124 801)	(26 633)	19.5%	(39 018)	28.6%	(22 862)	18.3%	(33 723)	27.0%	(122 235)	97.9%	(42 903)	64.8%	(21.4%)
Net Cash from/(used) Investing Activities	(136 393)	(132 882)	(26 633)	19.5%	(39 018)	28.6%	(22 862)	17.2%	(25 637)	19.3%	(114 149)	85.9%	(42 903)	64.8%	(40.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 468)	-	-	-	(981)	22.0%	-	-	(4 996)	-	(5 978)	-	-	-	(100.0%)
Repayment of borrowing	(4 468)	-	-	-	(981)	22.0%	-	-	(4 996)	-	(5 978)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 468)	-	-	-	(981)	22.0%	-	-	(4 996)	-	(5 978)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(80 603)	91 730	33 209	(41.2%)	(3 400)	4.2%	42 174	46.0%	(51 411)	(56.0%)	20 572	22.4%	(55 462)	31.8%	(7.3%)
Cash/cash equivalents at the year begin:	3 000	-	11 454	381.8%	44 663	1 488.8%	41 263	-	83 437	-	11 454	-	65 571	-	27.2%
Cash/cash equivalents at the year end:	(77 603)	91 730	44 663	(57.6%)	41 263	(53.2%)	83 437	91.0%	32 026	34.9%	32 026	34.9%	10 109	31.8%	216.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	26	.1%	14 931	33.6%	29 487	66.3%	44 444	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1	-	2 282	6.4%	33 178	93.6%	35 461	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	11	.2%	81	1.5%	5 375	98.3%	5 467	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	873	2.3%	36 378	97.7%	37 251	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	190	1.4%	300	2.2%	13 330	96.5%	13 820	10.1%	-	-	-	-
Total By Income Source	-	-	228	.2%	18 467	13.5%	117 748	86.3%	136 443	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	107	1.2%	(422)	(4.6%)	9 513	103.4%	9 198	6.7%	-	-	-	-
Commercial	-	-	(0)	-	9 633	32.2%	20 289	67.8%	29 922	21.9%	-	-	-	-
Households	-	-	(17)	(.5%)	485	13.0%	3 275	87.5%	3 742	2.7%	-	-	-	-
Other	-	-	139	.1%	8 771	9.4%	84 670	90.5%	93 581	68.6%	-	-	-	-
Total By Customer Group	-	-	228	.2%	18 467	13.5%	117 748	86.3%	136 443	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14	28.8%	34	71.2%	-	-	-	-	47	68.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	31.4%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	35	51.3%	34	48.7%	-	-	-	-	69	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	681 437	269 367	128 221	18.8%	99 655	14.6%	582 840	216.4%	162 370	60.3%	973 086	361.2%	141 312	118.0%	14.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	79 200	-	-	-	-	-	1 398	-	20 101	-	21 499	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	7	-	-	-	7	-	-	16 359.3%	-
Rental of facilities and equipment	-	50	-	-	7	-	21	42.0%	-	-	28	56.0%	-	-	-
Interest earned - external investments	8 861	8 861	1 597	18.0%	1 350	15.2%	2 304	26.0%	3 312	37.4%	8 563	96.6%	1 393	-	137.8%
Interest earned - outstanding debtors	-	-	-	-	2	-	2	-	-	-	4	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	583 073	257 181	122 866	21.1%	90 989	15.6%	558 002	217.0%	135 966	52.9%	907 823	353.0%	132 618	93.4%	2.5%
Other own revenue	10 303	3 275	3 758	36.5%	7 308	70.9%	21 105	644.5%	2 923	89.2%	35 093	1 071.6%	7 302	11 558.5%	(60.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)
Operating Expenditure	746 437	729 684	128 221	17.2%	168 246	22.5%	152 921	21.0%	223 905	30.7%	673 293	92.3%	142 818	94.1%	56.8%
Employee related costs	413 499	398 230	90 112	21.8%	95 281	23.0%	101 794	25.6%	98 695	24.8%	385 881	96.9%	90 235	119.5%	9.4%
Remuneration of councillors	9 546	9 466	2 146	22.5%	2 081	21.8%	2 137	22.6%	5 019	53.0%	11 383	120.2%	2 141	97.8%	134.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	65 000	-	-	-	-	-	-	-	61 584	-	61 584	-	-	49.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	6 633	-	11 066	-	8 559	-	7 927	-	34 185	-	-	119.6%	(100.0%)
Contracted services	-	-	-	-	3 509	-	2 241	-	-	-	5 750	-	-	-	-
Transfers and grants	-	-	-	-	30 345	-	-	-	-	-	30 345	-	-	-	-
Other expenditure	194 142	321 987	29 331	15.1%	25 966	13.4%	38 189	11.9%	50 680	15.7%	144 166	44.8%	50 442	66.5%	.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(65 000)	(460 317)	-		(68 591)		429 919		(61 535)		299 792		(1 506)		
Transfers recognised - capital	-	-	-	-	156 596	-	342 340	-	-	-	498 936	-	1 506	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(65 000)	(460 317)	-		88 005		772 259		(61 535)		798 728		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(65 000)	(460 317)	-		88 005		772 259		(61 535)		798 728		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(65 000)	(460 317)	-		88 005		772 259		(61 535)		798 728		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 000)	(460 317)	-		88 005		772 259		(61 535)		798 728		-		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	582 870	637 106	75 668	13.0%	122 692	21.0%	88 657	13.9%	192 307	30.2%	479 324	75.2%	111 749	63.7%	72.1%
National Government	582 870	624 021	75 663	13.0%	122 692	21.0%	85 522	13.7%	192 307	30.8%	476 184	76.3%	111 450	67.8%	72.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	582 870	624 021	75 663	13.0%	122 692	21.0%	85 522	13.7%	192 307	30.8%	476 184	76.3%	111 450	69.0%	72.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 135	-	-	-	3 135	-	277	-	(100.0%)
Public contributions and donations	-	13 085	5	-	-	-	-	-	-	-	5	-	22	6.5%	(100.0%)
Capital Expenditure Standard Classification	582 870	637 106	75 668	13.0%	122 692	21.0%	88 657	13.9%	192 307	30.2%	479 324	75.2%	111 749	63.7%	72.1%
Governance and Administration	4 620	70	1 036	22.4%	1 861	40.3%	744	1 063.3%	979	1 399.1%	4 620	6 600.5%	1 347	126.5%	(27.3%)
Executive & Council	270	70	-	-	-	-	-	-	28	39.7%	28	39.7%	22	52.5%	23.7%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	2	73.9%	(100.0%)
Corporate Services	4 350	-	1 036	23.8%	1 861	42.8%	744	-	952	-	4 593	-	1 322	130.4%	(28.0%)
Community and Public Safety	4 575	5 653	2 345	51.2%	-	-	6 615	117.0%	12	.2%	8 972	158.7%	260	93.2%	(95.4%)
Community & Social Services	4 575	5 653	2 345	51.2%	-	-	6 615	117.0%	12	.2%	8 972	158.7%	260	93.2%	(95.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 743	3 899	280	3.2%	12	.1%	-	-	-	-	292	7.5%	1 997	77.9%	(100.0%)
Planning and Development	8 550	3 699	280	3.3%	12	.1%	-	-	-	-	292	7.9%	1 997	77.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	193	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	564 931	627 484	72 008	12.7%	120 820	21.4%	81 298	13.0%	191 315	30.5%	465 440	74.2%	108 146	62.0%	76.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	564 931	627 484	72 008	12.7%	120 820	21.4%	81 298	13.0%	191 315	30.5%	465 440	74.2%	108 146	62.0%	76.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 208 621	1 267 430	455 901	37.7%	423 325	35.0%	463 638	36.6%	186 190	14.7%	1 529 054	120.6%	75 118	101.3%	147.9%
Ratepayers and other	79 200	135 225	7 802	9.9%	14 817	18.7%	11 825	8.7%	67 795	50.1%	102 239	75.6%	23 420	32.1%	189.5%
Government - operating	586 131	583 463	220 636	37.6%	198 650	33.9%	131 026	22.5%	-	-	550 312	94.3%	5 186	60.8%	(100.0%)
Government - capital	536 790	536 790	225 865	42.1%	202 997	37.8%	318 166	59.3%	115 084	21.4%	862 112	160.6%	44 019	-	161.4%
Interest	6 500	11 952	1 597	24.6%	6 860	105.5%	2 622	21.9%	3 312	27.7%	14 391	120.4%	2 493	108.1%	32.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(681 436)	(729 664)	(128 141)	18.8%	(113 785)	16.7%	(126 476)	17.3%	(232 348)	31.8%	(600 751)	82.3%	(198 453)	30.3%	17.1%
Suppliers and employees	(487 295)	(729 664)	(119 876)	24.6%	(97 362)	20.0%	(99 273)	13.6%	(103 714)	14.2%	(420 225)	57.6%	(198 396)	30.3%	(47.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(57)	-	(100.0%)
Transfers and grants	(194 141)	-	(8 266)	4.3%	(16 423)	8.5%	(27 203)	-	(128 635)	-	(180 526)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	527 186	537 766	327 759	62.2%	309 539	58.7%	337 162	62.7%	(46 158)	(8.6%)	928 303	172.6%	(123 335)	(141.9%)	(62.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(70 654)	11.0%	(165 808)	25.8%	(386 681)	60.2%	(244 620)	37.7%	(32.2%)
Capital assets	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(70 654)	11.0%	(165 808)	25.8%	(386 681)	60.2%	(244 620)	37.7%	(32.2%)
Net Cash from/(used) Investing Activities	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(70 654)	11.0%	(165 808)	25.8%	(386 681)	60.2%	(244 620)	41.2%	(32.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(55 684)	(105 024)	254 323	(456.7%)	232 757	(418.0%)	266 508	(253.8%)	(211 966)	201.8%	541 622	(515.7%)	(367 956)	(27.3%)	(42.4%)
Cash/cash equivalents at the year begin:	5 101	-	5 101	100.0%	259 424	5 085.7%	492 181	-	758 689	-	5 101	-	823 112	20.9%	(7.8%)
Cash/cash equivalents at the year end:	(50 583)	(105 024)	259 424	(512.9%)	492 181	(973.0%)	758 689	(722.4%)	546 723	(520.6%)	546 723	(520.6%)	455 156	(29.8%)	20.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 649	4.5%	3 184	3.1%	4 393	4.3%	90 079	88.0%	102 306	99.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	101	21.6%	10	2.1%	10	2.1%	348	74.2%	468	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 750	4.6%	3 194	3.1%	4 403	4.3%	90 427	88.0%	102 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 750	4.6%	3 194	3.1%	4 403	4.3%	90 427	88.0%	102 774	100.0%	-	-	-	-
Total By Customer Group	4 750	4.6%	3 194	3.1%	4 403	4.3%	90 427	88.0%	102 774	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 897	19.5%	127	.5%	10	-	20 081	80.0%	25 115	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 897	19.5%	127	.5%	10	-	20 081	80.0%	25 115	100.0%

Contact Details

Municipal Manager	Mr M.T Makumule	015 960 2009
Financial Manager	Mr Lindelani Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 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%	4 839	3.4%	139 862	98.9%	6 160	111.6%	(21.4%)
Property rates	9 057	12 157	11 454	126.5%	418	4.6%	2 163	17.8%	261	2.1%	14 296	117.6%	221	98.2%	18.4%
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%	2 069	14.5%	12 144	84.8%	3 224	295.3%	(35.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	(968)	288.4%	(100.0%)
Service charges - refuse revenue	722	722	41	5.6%	80	11.1%	40	5.6%	76	10.6%	237	32.9%	59	106.2%	29.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	463	463	24	5.2%	71	15.3%	16	3.5%	75	16.3%	186	40.3%	117	93.9%	(35.7%)
Interest earned - external investments	687	787	41	6.0%	461	67.1%	39	4.9%	677	86.0%	1 218	154.8%	142	75.7%	376.2%
Interest earned - outstanding debtors	408	408	19	4.8%	333	81.6%	165	40.5%	45	11.0%	562	137.8%	124	56.5%	(63.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	897	897	162	18.0%	122	13.6%	116	13.0%	125	14.0%	525	58.5%	135	89.4%	(7.0%)
Licences and permits	3 150	3 150	657	20.9%	864	27.4%	846	26.9%	536	17.0%	2 904	92.2%	729	63.2%	(26.5%)
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%	-	91.3%	-
Other own revenue	4 975	4 370	1 165	23.4%	1 032	20.7%	510	11.7%	973	22.3%	3 681	84.2%	3 111	127.6%	(68.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(733)	43.7%	(100.0%)
Operating Expenditure	132 968	132 710	29 173	21.9%	32 972	24.8%	33 024	24.9%	30 329	22.9%	125 498	94.6%	27 480	89.7%	10.4%
Employee related costs	65 407	63 414	15 336	23.4%	15 169	23.2%	15 856	25.0%	15 872	25.0%	62 233	98.1%	13 641	90.7%	16.4%
Remuneration of councillors	10 975	10 975	2 657	24.2%	2 656	24.2%	3 527	32.1%	2 793	25.4%	11 633	106.0%	1 771	94.6%	57.7%
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%	4 428	31.0%	16 152	113.0%	3 546	82.4%	24.9%
Other Materials	2 016	1 580	89	4.4%	492	24.4%	543	34.3%	137	8.7%	1 260	79.7%	506	144.6%	(73.0%)
Contracted services	2 190	2 190	317	14.5%	796	36.4%	918	41.9%	425	19.4%	2 457	112.2%	635	91.8%	(33.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 014	34 185	6 445	18.4%	10 411	29.7%	8 232	24.1%	6 674	19.5%	31 763	92.9%	7 381	82.7%	(9.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 915	8 668	32 457		8 496		(1 099)		(25 490)		14 364		(21 320)		
Transfers recognised - capital	42 565	42 565	16 540	38.9%	3 150	7.4%	17 636	41.4%	1 000	2.3%	38 326	90.0%	1 000	55.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 480	51 233	48 997		11 646		16 537		(24 490)		52 690		(20 320)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 480	51 233	48 997		11 646		16 537		(24 490)		52 690		(20 320)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 480	51 233	48 997		11 646		16 537		(24 490)		52 690		(20 320)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 480	51 233	48 997		11 646		16 537		(24 490)		52 690		(20 320)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	46 480	53 683	1 219	2.6%	3 249	7.0%	6 998	13.0%	16 345	30.4%	27 810	51.8%	10 988	71.6%	48.8%
National Government	39 656	49 143	1 176	3.0%	2 180	5.5%	6 282	12.8%	15 995	32.5%	25 633	52.2%	9 999	65.2%	60.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 000	-	-	-	-	-	-	-	-	-	-	-	851	85.1%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 656	49 143	1 176	2.9%	2 180	5.4%	6 282	12.8%	15 995	32.5%	25 633	52.2%	10 850	74.3%	47.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 825	4 540	43	.7%	1 068	18.3%	716	15.8%	350	7.7%	2 178	48.0%	138	58.3%	154.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 480	53 683	1 219	2.6%	3 249	7.0%	6 998	13.0%	16 345	30.4%	27 810	51.8%	10 988	71.6%	48.8%
Governance and Administration	4 407	2 027	43	1.0%	61	1.4%	446	22.0%	350	17.3%	900	44.4%	30	18.9%	1 069.7%
Executive & Council	1 100	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 307	1 957	43	1.3%	61	1.9%	446	22.8%	350	17.9%	900	46.0%	30	18.9%	1 069.7%
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%	12 836	30.8%	20 373	48.9%	9 999	69.3%	28.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 156	41 643	1 176	3.5%	1 829	5.5%	4 532	10.9%	12 836	30.8%	20 373	48.9%	9 999	69.3%	28.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 918	10 013	-	-	1 358	15.2%	2 020	20.2%	3 159	31.5%	6 537	65.3%	959	89.1%	229.5%
Electricity	8 918	9 598	-	-	1 358	15.2%	1 750	18.2%	3 159	32.9%	6 267	65.3%	959	89.5%	229.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	415	-	-	-	-	270	65.0%	-	-	270	65.0%	-	60.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	179 449	183 943	65 656	36.6%	51 048	28.4%	50 049	27.2%	7 101	3.9%	173 855	94.5%	7 476	100.7%	(5.0%)
Ratepayers and other	32 089	36 075	4 212	13.1%	13 285	41.4%	6 768	18.8%	5 379	14.9%	29 644	82.2%	6 042	127.0%	(11.0%)
Government - operating	104 108	104 108	44 843	43.1%	33 823	32.5%	25 442	24.4%	-	-	104 108	100.0%	-	92.2%	-
Government - capital	42 565	42 565	16 540	38.9%	3 150	7.4%	17 636	41.4%	1 000	2.3%	38 326	90.0%	1 000	100.0%	-
Interest	687	1 195	61	8.9%	790	115.0%	204	17.0%	722	60.4%	1 777	148.7%	434	88.9%	66.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 968)	(132 610)	(29 173)	21.9%	(32 972)	24.8%	(33 024)	24.9%	(30 329)	22.9%	(125 498)	94.6%	(39 226)	99.2%	(22.7%)
Suppliers and employees	(132 968)	(132 610)	(29 173)	21.9%	(32 972)	24.8%	(33 024)	24.9%	(30 329)	22.9%	(125 498)	94.6%	(39 226)	99.2%	(22.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 480	51 333	36 483	78.5%	18 076	38.9%	17 026	33.2%	(23 228)	(45.2%)	48 357	94.2%	(31 751)	105.3%	(26.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 480)	(53 683)	(1 219)	2.6%	(3 249)	7.0%	(8 922)	16.6%	(16 345)	30.4%	(29 734)	55.4%	(7 574)	70.3%	115.8%
Capital assets	(46 480)	(53 683)	(1 219)	2.6%	(3 249)	7.0%	(8 922)	16.6%	(16 345)	30.4%	(29 734)	55.4%	(7 574)	70.3%	115.8%
Net Cash from/(used) Investing Activities	(46 480)	(53 683)	(1 219)	2.6%	(3 249)	7.0%	(8 922)	16.6%	(16 345)	30.4%	(29 734)	55.4%	(7 574)	70.3%	115.8%
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	-	(2 350)	35 264	-	14 828	-	8 104	(344.9%)	(39 573)	1 684.2%	18 623	(792.6%)	(39 324)	-	,6%
Cash/cash equivalents at the year begin:	23 408	44 639	2 350	10.0%	37 614	160.7%	52 442	117.5%	60 546	135.6%	2 350	5.3%	57 072	10.6%	6.1%
Cash/cash equivalents at the year end:	23 408	42 289	37 614	160.7%	52 442	224.0%	60 546	143.2%	20 973	49.6%	20 973	49.6%	17 748	59.6%	18.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: AGANANG (LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	85 025	97 988	39 660	46.6%	29 631	34.9%	23 408	23.9%	11 878	12.1%	104 577	106.7%	4 247	79.3%	179.7%
Property rates	500	10 954	-	-	-	-	-	-	10 621	97.0%	10 621	97.0%	-	27.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	596	391	58	9.8%	170	28.5%	93	23.8%	79	20.3%	401	102.5%	53	45.0%	48.6%
Interest earned - external investments	1 426	1 426	320	22.5%	370	25.9%	212	14.9%	387	27.1%	1 289	90.4%	632	166.6%	(38.8%)
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%	549	17.2%	2 598	81.2%	648	99.1%	(15.3%)
Agency services	2 000	2 000	206	10.3%	241	12.0%	266	13.3%	153	7.7%	866	43.3%	-	-	(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%	2 861	87.0%	(100.0%)
Other own revenue	7 638	7 328	88	1.2%	66	.9%	959	13.1%	89	1.2%	1 202	16.4%	51	3.1%	72.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 688	103 982	15 671	15.9%	18 235	18.5%	17 264	16.6%	18 480	17.8%	69 649	67.0%	18 115	80.4%	2.0%
Employee related costs	45 900	36 521	8 287	18.1%	8 728	19.0%	8 263	22.6%	8 561	23.4%	33 838	92.7%	7 961	79.6%	7.5%
Remuneration of councillors	9 508	13 634	2 672	28.1%	2 714	28.5%	3 266	24.0%	2 907	21.3%	11 558	84.8%	2 626	99.9%	10.7%
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%	1 438	33.7%	4 647	108.9%	920	106.7%	56.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 754	35 896	3 846	14.4%	5 900	22.1%	4 285	11.9%	5 574	15.5%	19 605	54.6%	6 607	88.1%	(15.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 663)	(5 995)	23 989		11 397		6 144		(6 602)		34 929		(13 868)		
Transfers recognised - capital	-	56 898	8 741	-	200	-	13 597	23.9%	-	-	22 538	39.6%	-	.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 663)	50 903	32 730		11 597		19 741		(6 602)		57 467		(13 868)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 663)	50 903	32 730		11 597		19 741		(6 602)		57 467		(13 868)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 663)	50 903	32 730		11 597		19 741		(6 602)		57 467		(13 868)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 663)	50 903	32 730		11 597		19 741		(6 602)		57 467		(13 868)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	47 906	61 142	2 813	5.9%	14 032	29.3%	9 541	15.6%	7 733	12.6%	34 118	55.8%	13 874	76.5%	(44.3%)
National Government	47 906	61 142	2 813	5.9%	14 032	29.3%	9 541	15.6%	7 733	12.6%	34 118	55.8%	13 874	76.5%	(44.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 906	61 142	2 813	5.9%	14 032	29.3%	9 541	15.6%	7 733	12.6%	34 118	55.8%	13 874	76.5%	(44.3%)
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%	7 733	12.6%	34 118	55.8%	13 874	76.5%	(44.3%)
Governance and Administration	9 198	10 721	1 576	17.1%	1 882	20.5%	821	7.7%	431	4.0%	4 710	43.9%	3 193	56.3%	(86.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 400	343	-	-	387	27.7%	205	59.9%	88	25.8%	681	198.6%	297	59.4%	(70.2%)
Corporate Services	7 798	10 378	1 576	20.2%	1 495	19.2%	616	5.9%	343	3.3%	4 029	38.8%	2 896	56.1%	(88.2%)
Community and Public Safety	8 730	9 067	40	.5%	1 989	22.8%	1 114	12.3%	3 107	34.3%	6 249	68.9%	2 237	37.5%	38.9%
Community & Social Services	8 730	9 067	40	.5%	1 989	22.8%	1 114	12.3%	3 107	34.3%	6 249	68.9%	2 237	37.5%	38.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 977	36 201	-	-	10 160	33.9%	7 223	20.0%	3 150	8.7%	20 534	56.7%	8 444	94.5%	(62.7%)
Planning and Development	3 620	-	-	-	1 687	46.6%	1 088	-	-	-	2 775	-	2 000	99.5%	(100.0%)
Road Transport	26 357	36 201	-	-	8 473	32.1%	6 135	16.9%	3 150	8.7%	17 758	49.1%	6 444	94.1%	(51.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	5 152	1 198	-	-	-	382	7.4%	1 045	20.3%	2 625	51.0%	-	-	(100.0%)
Electricity	-	5 072	1 198	-	-	-	382	7.5%	1 045	20.6%	2 625	51.8%	-	-	(100.0%)
Water	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	132 930	154 885	48 401	36.4%	29 831	22.4%	37 316	24.1%	11 878	7.7%	127 426	82.3%	4 247	86.4%	179.7%
Ratepayers and other	13 935	23 874	1 033	7.4%	1 188	8.5%	1 085	4.5%	11 491	48.1%	14 797	62.0%	753	25.2%	1 426.8%
Government - operating	69 652	70 070	38 307	55.0%	28 073	40.3%	5 729	8.2%	-	-	72 109	102.9%	2 861	113.8%	(100.0%)
Government - capital	47 906	56 898	8 741	18.2%	200	.4%	29 388	51.7%	-	-	38 329	67.4%	-	62.2%	-
Interest	1 438	4 043	320	22.3%	370	25.7%	1 114	27.5%	387	9.6%	2 191	54.2%	632	165.3%	(38.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 025)	(90 319)	(15 671)	18.4%	(18 235)	21.4%	(17 264)	19.1%	(18 480)	20.5%	(69 649)	77.1%	(18 379)	86.9%	.5%
Suppliers and employees	(85 025)	(90 319)	(15 671)	18.4%	(18 235)	21.4%	(17 264)	19.1%	(18 480)	20.5%	(69 649)	77.1%	(18 379)	86.9%	.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	(6 602)	(10.2%)	57 777	89.5%	(14 133)	85.5%	(53.3%)
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	(47 906)	(61 141)	(2 813)	5.9%	(14 032)	29.3%	(9 153)	15.0%	(7 733)	12.6%	(33 731)	55.2%	(13 954)	56.2%	(44.6%)
Capital assets	(47 906)	(61 141)	(2 813)	5.9%	(14 032)	29.3%	(9 153)	15.0%	(7 733)	12.6%	(33 731)	55.2%	(13 954)	56.2%	(44.6%)
Net Cash from/(used) Investing Activities	(47 906)	(61 141)	(2 813)	5.9%	(14 032)	29.3%	(9 153)	15.0%	(7 733)	12.6%	(33 731)	55.2%	(13 954)	56.2%	(44.6%)
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	-	3 425	29 917	-	(2 436)	-	10 899	318.2%	(14 334)	(418.6%)	24 046	702.1%	(28 086)	(492.5%)	(49.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	29 917	-	27 481	-	38 381	-	-	-	42 340	-	(9.4%)
Cash/cash equivalents at the year end:	-	3 425	29 917	-	27 481	-	38 381	1 120.7%	24 046	702.1%	24 046	702.1%	14 254	(492.5%)	68.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 952	3.0%	1 940	3.0%	1 929	3.0%	58 736	91.0%	64 558	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	2.1%	11	2.1%	6	1.1%	482	94.6%	509	.8%	-	-	-	-
Total By Income Source	1 963	3.0%	1 951	3.0%	1 934	3.0%	59 218	91.0%	65 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 863	3.0%	1 852	3.0%	1 835	2.9%	57 204	91.2%	62 754	96.4%	-	-	-	-
Commercial	-	-	-	-	-	-	58	100.0%	58	.1%	-	-	-	-
Households	100	4.4%	100	4.4%	99	4.4%	1 956	86.7%	2 255	3.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 963	3.0%	1 951	3.0%	1 934	3.0%	59 218	91.0%	65 067	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	100.0%	-	-	-	-	-	-	182	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	182	100.0%	-	-	-	-	-	-	182	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	119 284	154 801	38 825	32.5%	31 440	26.4%	6 778	4.4%	27 375	17.7%	104 419	67.5%	5 566	63.4%	391.8%
Property rates	7 858	7 858	2 096	26.7%	2 103	26.8%	2 857	36.4%	2 343	29.8%	9 399	119.6%	2 384	170.3%	(1.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 394	9 394	1 432	15.2%	884	9.4%	926	9.9%	1 386	14.8%	4 628	49.3%	1 016	70.5%	36.4%
Service charges - water revenue	-	-	-	-	-	-	470	-	-	-	470	-	193	5.9%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 607	1 607	344	21.4%	345	21.4%	345	21.4%	345	21.4%	1 377	85.7%	117	50.5%	194.8%
Rental of facilities and equipment	173	291	206	118.6%	73	41.9%	47	16.3%	92	31.7%	418	143.8%	86	94.9%	7.6%
Interest earned - external investments	645	645	272	42.1%	58	9.0%	62	9.6%	192	29.9%	584	90.6%	-	-	(100.0%)
Interest earned - outstanding debtors	2 223	3 350	813	36.6%	862	38.8%	749	22.4%	929	27.7%	3 353	100.1%	770	128.2%	20.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 611	383	(3)	(.2%)	8	.5%	41	10.6%	159	41.4%	204	53.3%	24	5.6%	573.8%
Licences and permits	4 006	4 006	-	-	862	21.5%	720	18.0%	684	17.1%	2 267	56.6%	-	21.8%	(100.0%)
Agency services	3 126	-	-	-	-	-	(514)	-	962	-	448	-	-	-	(100.0%)
Transfers recognised - operational	87 801	88 105	-	-	-	-	-	-	20 215	22.9%	20 215	22.9%	-	66.8%	(100.0%)
Other own revenue	841	39 163	33 666	4 001.6%	26 246	3 119.6%	1 076	2.7%	69	.2%	61 057	155.9%	976	26.1%	(93.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	106 867	110 861	20 587	19.3%	22 736	21.3%	20 258	18.3%	23 228	21.0%	86 809	78.3%	21 096	75.1%	10.1%
Employee related costs	54 184	54 798	10 939	20.2%	10 961	20.2%	11 021	20.1%	13 351	24.4%	46 273	84.4%	10 789	80.7%	23.7%
Remuneration of councillors	7 378	7 747	1 689	22.9%	1 759	23.8%	1 754	22.6%	1 754	22.6%	6 955	89.8%	1 916	91.7%	(8.5%)
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%	1 541	22.0%	8 873	126.8%	1 584	115.9%	(2.7%)
Other Materials	-	-	-	-	-	-	-	-	144	-	144	-	-	-	(100.0%)
Contracted services	3 540	3 540	808	22.8%	772	21.8%	811	22.9%	830	23.4%	3 220	91.0%	772	91.7%	7.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 689	37 780	3 118	11.3%	7 226	26.1%	5 390	14.3%	5 608	14.8%	21 343	56.5%	6 035	69.1%	(7.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 418	43 941	18 238		8 704		(13 480)		4 148		17 610		(15 530)		
Transfers recognised - capital	28 301	-	400	1.4%	-	-	300	-	-	-	700	-	150	76.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 719	43 941	18 638		8 704		(13 180)		4 148		18 310		(15 380)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 719	43 941	18 638		8 704		(13 180)		4 148		18 310		(15 380)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 719	43 941	18 638		8 704		(13 180)		4 148		18 310		(15 380)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 719	43 941	18 638		8 704		(13 180)		4 148		18 310		(15 380)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 474	43 695	8 458	20.9%	2 939	7.3%	2 540	5.8%	11 577	26.5%	25 514	58.4%	7 237	57.4%	60.0%
National Government	26 986	27 157	7 240	26.8%	-	-	1 784	6.6%	7 431	27.4%	16 455	60.6%	3 953	50.0%	88.0%
Provincial Government	-	1 618	-	-	7	-	-	-	596	36.8%	603	37.3%	-	-	(100.0%)
District Municipality	-	1 550	-	-	376	-	-	-	234	15.1%	610	39.4%	150	21.4%	56.1%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 986	30 325	7 240	26.8%	383	1.4%	1 784	5.9%	8 261	27.2%	17 668	58.3%	4 103	49.8%	101.4%
Borrowing	-	-	-	-	1 560	-	-	-	-	-	1 560	-	1 273	-	(100.0%)
Internally generated funds	13 488	13 370	1 218	9.0%	996	7.4%	756	5.7%	3 316	24.8%	6 286	47.0%	1 862	66.3%	78.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 474	43 695	8 458	20.9%	2 939	7.3%	2 540	5.8%	11 577	26.5%	25 514	58.4%	7 237	57.4%	60.0%
Governance and Administration	4 430	2 827	368	8.3%	257	5.8%	501	17.7%	604	21.4%	1 730	61.2%	1 053	102.1%	(42.6%)
Executive & Council	1 150	-	-	-	-	-	-	-	-	-	-	-	481	583.9%	(100.0%)
Budget & Treasury Office	1 400	1 100	-	-	-	-	-	-	396	36.0%	396	36.0%	233	-	70.3%
Corporate Services	1 880	1 727	368	19.6%	257	13.7%	501	29.0%	208	12.0%	1 334	77.2%	339	23.1%	(38.6%)
Community and Public Safety	4 670	5 793	523	11.2%	955	20.4%	204	3.5%	711	12.3%	2 393	41.3%	536	49.4%	32.5%
Community & Social Services	4 670	5 793	523	11.2%	955	20.4%	204	3.5%	711	12.3%	2 393	41.3%	536	49.4%	32.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 724	33 027	7 409	24.9%	1 728	5.8%	1 835	5.6%	9 956	30.1%	20 928	63.4%	5 648	65.4%	76.3%
Planning and Development	200	105	-	-	105	52.7%	-	-	-	-	105	100.0%	313	111.3%	(100.0%)
Road Transport	29 524	32 922	7 409	25.1%	1 622	5.5%	1 835	5.6%	9 956	30.2%	20 822	63.2%	5 335	64.2%	86.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 650	2 048	158	9.6%	-	-	-	-	306	14.9%	464	22.7%	-	1.7%	(100.0%)
Electricity	1 650	2 048	158	9.6%	-	-	-	-	306	14.9%	464	22.7%	-	1.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	139 805	41 418	51 022	36.5%	28 247	20.2%	3 603	8.7%	23 040	55.6%	105 913	255.7%	5 185	94.1%	344.4%
Ratepayers and other	21 389	5 206	3 196	14.9%	2 358	11.0%	3 123	60.0%	2 567	49.3%	11 244	216.0%	4 886	33.8%	(47.4%)
Government - operating	87 801	35 749	35 749	40.7%	25 475	29.0%	53	.1%	20 228	56.6%	81 505	228.0%	208	118.9%	9 632.8%
Government - capital	28 302	-	11 729	41.4%	300	1.1%	300	-	-	-	12 329	-	-	105.5%	-
Interest	2 313	462	348	15.1%	114	4.9%	127	27.5%	245	53.0%	835	180.5%	92	12.0%	167.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 101)	(44 530)	(20 879)	21.1%	(23 152)	23.4%	(20 258)	45.5%	(23 228)	52.2%	(87 517)	196.5%	(21 133)	78.9%	9.9%
Suppliers and employees	(99 101)	(32 573)	(20 877)	21.1%	(23 150)	23.4%	(20 257)	62.2%	(23 207)	71.2%	(87 491)	268.6%	(21 133)	78.9%	9.8%
Finance charges	-	-	(2)	-	(2)	-	(1)	-	(20)	-	(26)	-	-	-	(100.0%)
Transfers and grants	-	(11 958)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 704	(3 113)	30 142	74.1%	5 095	12.5%	(16 655)	535.1%	(187)	6.0%	18 396	(591.0%)	(15 948)	124.0%	(98.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 474)	-	(844)	2.1%	(2 922)	7.2%	(2 540)	-	(11 577)	-	(17 882)	-	(7 074)	-	63.7%
Capital assets	(40 474)	-	(844)	2.1%	(2 922)	7.2%	(2 540)	-	(11 577)	-	(17 882)	-	(7 074)	-	63.7%
Net Cash from/(used) Investing Activities	(40 474)	-	(844)	2.1%	(2 922)	7.2%	(2 540)	-	(11 577)	-	(17 882)	-	(7 074)	-	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	230	(3 113)	29 299	12 738.5%	2 174	945.0%	(19 195)	616.7%	(11 765)	378.0%	513	(16.5%)	(23 022)	62.1%	(48.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	29 299	-	31 472	-	12 278	-	-	-	55 925	-	(78.0%)
Cash/cash equivalents at the year end:	230	(3 113)	29 299	12 738.5%	31 472	13 683.6%	12 278	(394.5%)	513	(16.5%)	513	(16.5%)	32 903	62.1%	(98.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	696	13.7%	67	1.3%	66	1.3%	4 250	83.7%	5 079	7.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	160	3.0%	99	1.9%	86	1.6%	4 923	93.5%	5 267	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	766	2.4%	742	2.3%	835	2.6%	29 348	92.6%	31 692	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14	3.1%	7	1.6%	9	1.9%	430	93.4%	460	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	112	2.2%	105	2.1%	104	2.1%	4 685	93.6%	5 006	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	2.4%	359	1.9%	349	1.9%	17 681	93.8%	18 848	28.4%	-	-	-	-
Total By Income Source	2 208	3.3%	1 379	2.1%	1 449	2.2%	61 316	92.4%	66 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	267	2.0%	358	2.7%	252	1.9%	12 242	93.3%	13 119	19.8%	-	-	-	-
Commercial	42	2.6%	45	2.8%	38	2.4%	1 470	92.2%	1 594	2.4%	-	-	-	-
Households	683	1.9%	657	1.8%	660	1.8%	34 193	94.5%	36 194	54.5%	-	-	-	-
Other	1 216	7.9%	319	2.1%	499	3.2%	13 412	86.8%	15 445	23.3%	-	-	-	-
Total By Customer Group	2 208	3.3%	1 379	2.1%	1 449	2.2%	61 316	92.4%	66 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 969 533	2 068 954	520 791	26.4%	468 689	23.8%	441 117	21.3%	373 611	18.1%	1 804 208	87.2%	304 181	92.4%	22.8%
Property rates	279 863	279 863	68 309	24.4%	68 404	24.4%	87 426	31.2%	72 706	26.0%	296 845	106.1%	63 663	102.3%	14.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	699 341	-	162 079	23.2%	148 425	21.2%	120 962	-	182 902	-	614 367	-	151 860	99.2%	20.4%
Service charges - water revenue	268 788	-	65 226	24.3%	51 266	19.1%	32 548	-	51 323	-	200 363	-	40 301	90.2%	27.3%
Service charges - sanitation revenue	67 116	-	12 835	19.1%	7 834	11.7%	13 370	-	14 548	-	48 588	-	10 941	73.4%	33.0%
Service charges - refuse revenue	56 456	-	17 445	30.9%	8 212	14.5%	13 659	-	16 650	-	55 966	-	11 635	112.4%	43.1%
Service charges - other	-	1 091 702	4	-	(4)	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 566	17 566	3 307	18.8%	6 365	36.2%	4 994	28.4%	1 003	5.7%	15 668	89.2%	2 999	58.7%	(66.6%)
Interest earned - external investments	12 500	12 500	(883)	(7.1%)	8 203	65.6%	6 083	48.7%	9 173	73.4%	22 577	180.6%	2 986	100.7%	207.2%
Interest earned - outstanding debtors	18 000	18 000	11 949	66.4%	12 645	70.2%	13 975	77.6%	12 507	69.5%	51 075	283.8%	2 676	28.6%	367.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 087	6 087	639	10.5%	953	15.7%	589	9.7%	608	10.0%	2 789	45.8%	626	46.2%	(2.9%)
Licences and permits	8 516	8 516	2 055	24.1%	2 170	25.5%	2 199	25.8%	2 484	29.2%	8 909	104.6%	2 511	110.7%	(1.1%)
Agency services	14 770	14 770	444	3.0%	526	3.6%	6 289	42.6%	5 624	38.1%	12 883	87.2%	6 619	99.4%	(15.0%)
Transfers recognised - operational	486 936	564 358	173 308	35.6%	140 047	28.8%	135 082	23.9%	(110)	-	448 327	79.4%	-	98.5%	(100.0%)
Other own revenue	33 393	55 392	4 079	12.2%	13 637	40.8%	3 776	6.8%	4 195	7.6%	25 686	46.4%	7 227	30.4%	(42.0%)
Gains on disposal of PPE	200	200	(4)	(2.0%)	4	2.0%	165	82.6%	(1)	(.4%)	164	82.2%	135	67.9%	(100.6%)
Operating Expenditure	1 944 707	2 033 002	425 650	21.9%	481 416	24.8%	460 322	22.6%	519 122	25.5%	1 886 510	92.8%	393 402	85.5%	32.0%
Employee related costs	448 000	448 000	106 880	23.9%	107 142	23.9%	110 582	24.7%	114 590	25.6%	439 194	98.0%	99 972	90.7%	14.6%
Remuneration of councillors	23 684	23 684	5 045	21.3%	6 529	27.6%	5 208	22.0%	6 543	27.6%	23 326	98.5%	4 799	88.3%	36.3%
Debt impairment	40 000	40 000	38 783	97.0%	(18 783)	(47.0%)	10 000	25.0%	10 000	25.0%	40 000	100.0%	-	-	(100.0%)
Depreciation and asset impairment	232 700	232 700	-	-	116 350	50.0%	58 175	25.0%	58 176	25.0%	232 701	100.0%	-	-	(100.0%)
Finance charges	27 155	27 155	-	-	13 557	49.9%	-	-	12 761	47.0%	26 317	96.9%	13 945	93.5%	(8.5%)
Bulk purchases	658 000	647 500	191 025	29.0%	139 169	21.2%	136 719	21.1%	146 194	22.6%	613 107	94.7%	147 322	100.2%	(.8%)
Other Materials	124 975	136 890	24 285	19.4%	33 348	26.7%	29 016	21.2%	36 856	26.9%	123 505	90.2%	24 638	97.6%	49.6%
Contracted services	73 542	72 892	10 649	14.5%	15 212	20.7%	15 530	21.3%	22 682	31.1%	64 072	87.9%	26 007	104.4%	(12.8%)
Transfers and grants	5 140	6 940	2 060	40.1%	2 900	56.4%	-	-	1 800	25.9%	6 760	97.4%	60	171.0%	2 900.0%
Other expenditure	311 511	397 241	46 923	15.1%	65 993	21.2%	95 093	23.9%	109 520	27.6%	317 529	79.9%	76 659	111.6%	42.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24 826	35 953	95 141		(12 727)		(19 205)		(145 511)		(82 302)		(89 221)		
Transfers recognised - capital	479 207	586 404	149 354	31.2%	166 183	34.7%	181 323	30.9%	6 669	1.1%	503 528	85.9%	-	80.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	504 033	622 357	244 495		153 456		162 118		(138 842)		421 226		(89 221)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	504 033	622 357	244 495		153 456		162 118		(138 842)		421 226		(89 221)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	504 033	622 357	244 495		153 456		162 118		(138 842)		421 226		(89 221)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	504 033	622 357	244 495		153 456		162 118		(138 842)		421 226		(89 221)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	504 007	622 112	44 840	8.9%	118 012	23.4%	67 003	10.8%	150 496	24.2%	380 352	61.1%	137 008	76.3%	9.8%
National Government	479 207	586 405	37 357	7.8%	107 994	22.5%	66 413	11.3%	145 102	24.7%	356 865	60.9%	117 959	62.4%	23.0%
Provincial Government	-	-	1 267	-	-	-	-	-	-	-	1 267	-	3 795	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	479 207	586 405	38 624	8.1%	107 994	22.5%	66 413	11.3%	145 102	24.7%	358 132	61.1%	121 754	63.5%	19.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 800	35 708	6 216	25.1%	10 019	40.4%	590	1.7%	5 395	15.1%	22 220	62.2%	15 254	127.5%	(64.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	504 007	622 112	44 840	8.9%	118 012	23.4%	67 003	10.8%	150 496	24.2%	380 352	61.1%	137 008	76.3%	9.8%
Governance and Administration	11 050	11 166	362	3.3%	261	2.4%	2 880	25.8%	3 822	34.2%	7 324	65.6%	2 110	74.8%	81.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	269	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	25	5.7%	(100.0%)
Corporate Services	11 050	11 166	362	3.3%	261	2.4%	2 880	25.8%	3 822	34.2%	7 324	65.6%	1 817	79.2%	110.4%
Community and Public Safety	18 800	24 462	-	-	353	1.9%	60	.2%	7 894	32.3%	8 307	34.0%	359	229.8%	2 098.3%
Community & Social Services	1 300	342	-	-	108	8.3%	60	17.4%	71	20.7%	238	69.6%	320	-	(77.9%)
Sport And Recreation	17 500	23 620	-	-	245	1.4%	-	-	7 824	33.1%	8 069	34.2%	39	-	19 764.3%
Public Safety	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 207	341 579	16 806	6.7%	72 880	29.1%	44 295	13.0%	74 446	21.8%	208 426	61.0%	40 082	56.3%	85.7%
Planning and Development	-	3 083	-	-	254	-	42 338	1 373.2%	-	-	42 592	1 381.4%	859	5.4%	(100.0%)
Road Transport	241 207	338 496	16 806	7.0%	72 626	30.1%	1 956	.6%	74 446	22.0%	165 834	49.0%	39 222	95.8%	89.8%
Environmental Protection	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	223 950	244 904	27 673	12.4%	44 519	19.9%	19 769	8.1%	64 335	26.3%	156 295	63.8%	94 457	98.2%	(31.9%)
Electricity	51 500	14 237	3 712	7.2%	13 336	25.9%	(12 453)	(87.5%)	5 414	38.0%	10 010	70.3%	21 327	134.5%	(74.6%)
Water	122 000	220 239	21 132	17.3%	28 851	23.6%	37 216	16.9%	58 133	26.4%	145 332	66.0%	56 640	80.8%	2.6%
Waste Water Management	41 500	1 478	2 787	6.7%	2 373	5.7%	(4 994)	(337.8%)	-	-	166	11.2%	16 490	138.5%	(100.0%)
Waste Management	8 950	8 950	42	.5%	(42)	(.5%)	-	-	787	8.8%	787	8.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	2 448 740	2 448 740	853 397	34.9%	1 136 675	46.4%	704 306	28.8%	550 920	22.5%	3 245 298	132.5%	517 948	133.4%	6.4%
Ratepayers and other	1 452 097	1 452 097	526 837	36.3%	831 041	57.2%	406 455	28.0%	550 897	37.9%	2 315 230	159.4%	514 190	164.2%	7.1%
Government - operating	486 936	486 936	171 308	35.2%	138 663	28.5%	105 198	21.6%	-	-	415 169	85.3%	-	93.2%	-
Government - capital	479 207	479 207	151 776	31.7%	159 761	33.3%	186 062	38.8%	-	-	497 599	103.8%	-	80.2%	-
Interest	30 500	30 500	3 476	11.4%	7 210	23.6%	6 591	21.6%	23	.1%	17 300	56.7%	3 757	45.8%	(99.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 672 007)	(1 672 007)	(682 943)	40.8%	(685 839)	41.0%	(734 010)	43.9%	(606 607)	36.3%	(2 709 399)	162.0%	(616 497)	164.5%	(1.6%)
Suppliers and employees	(1 644 852)	(1 644 852)	(682 943)	41.5%	(672 282)	40.9%	(734 010)	44.6%	(604 807)	36.8%	(2 694 043)	163.8%	(602 492)	166.2%	.4%
Finance charges	(27 155)	(27 155)	-	-	(13 557)	49.9%	-	-	-	-	(13 557)	49.9%	(13 945)	93.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(1 800)	-	(1 800)	-	(60)	124.7%	2 900.0%
Net Cash from/(used) Operating Activities	776 733	776 733	170 454	21.9%	450 836	58.0%	(29 704)	(3.8%)	(55 687)	(7.2%)	535 899	69.0%	(98 550)	66.6%	(43.5%)
Cash Flow from Investing Activities															
Receipts	14 000	14 000	30	.2%	34	.2%	199	1.4%	214	1.5%	477	3.4%	30	5.5%	603.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 000	14 000	30	.2%	34	.2%	199	1.4%	214	1.5%	477	3.4%	30	5.5%	603.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(504 007)	(504 007)	(37 317)	7.4%	(77 359)	15.3%	(67 003)	13.3%	(61 481)	12.2%	(243 160)	48.2%	(130 974)	80.6%	(53.1%)
Capital assets	(504 007)	(504 007)	(37 317)	7.4%	(77 359)	15.3%	(67 003)	13.3%	(61 481)	12.2%	(243 160)	48.2%	(130 974)	80.6%	(53.1%)
Net Cash from/(used) Investing Activities	(490 007)	(490 007)	(37 287)	7.6%	(77 325)	15.8%	(66 804)	13.6%	(61 267)	12.5%	(242 683)	49.5%	(130 944)	80.9%	(53.2%)
Cash Flow from Financing Activities															
Receipts	5 000	5 000	875	17.5%	1 150	23.0%	1 156	23.1%	603	12.1%	3 785	75.7%	1 246	137.6%	(51.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	875	17.5%	1 150	23.0%	1 156	23.1%	603	12.1%	3 785	75.7%	1 246	137.6%	(51.6%)
Payments	(36 363)	(36 363)	-	-	(18 042)	49.6%	-	-	-	-	(18 042)	49.6%	(17 975)	135.1%	(100.0%)
Repayment of borrowing	(36 363)	(36 363)	-	-	(18 042)	49.6%	-	-	-	-	(18 042)	49.6%	(17 975)	135.1%	(100.0%)
Net Cash from/(used) Financing Activities	(31 363)	(31 363)	875	(2.8%)	(16 892)	53.9%	1 156	(3.7%)	603	(1.9%)	(14 257)	45.5%	(16 729)	134.8%	(103.6%)
Net Increase/(Decrease) in cash held	255 363	255 363	134 043	52.5%	356 618	139.7%	(95 352)	(37.3%)	(116 351)	(45.6%)	278 958	109.2%	(246 223)	15.5%	(52.7%)
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%	447 371	2 485.4%	52 061	289.2%	283 191	112.7%	58.0%
Cash/cash equivalents at the year end:	273 363	273 363	186 104	68.1%	542 723	198.5%	447 371	163.7%	331 019	121.1%	331 019	121.1%	36 968	21.0%	795.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 240	10.5%	10 619	6.9%	8 937	5.8%	118 546	76.8%	154 342	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 388	20.5%	6 054	8.6%	4 549	6.5%	45 098	64.3%	70 089	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 424	8.8%	8 014	6.8%	6 753	5.7%	93 124	78.7%	118 316	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 499	12.0%	967	7.7%	812	6.5%	9 243	73.8%	12 521	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 025	11.0%	1 383	7.5%	1 147	6.2%	13 931	75.4%	18 487	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.9%	1	6.5%	1	6.5%	7	80.2%	8	-	-	-	-	-
Interest on Arrear Debtor Accounts	232	.5%	54	.1%	441	.9%	47 053	98.5%	47 780	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 883)	(14.1%)	831	.5%	3 397	1.9%	196 987	111.7%	176 333	29.5%	-	-	-	-
Total By Income Source	19 926	3.3%	27 922	4.7%	26 037	4.4%	523 990	87.6%	597 875	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	756	3.1%	788	3.3%	724	3.0%	21 828	90.6%	24 096	4.0%	-	-	-	-
Commercial	10 201	7.6%	8 202	6.1%	6 375	4.7%	109 495	81.5%	134 272	22.5%	-	-	-	-
Households	10 916	3.1%	16 578	4.7%	14 147	4.0%	313 950	88.3%	355 591	59.5%	-	-	-	-
Other	(1 947)	(2.3%)	2 354	2.8%	4 791	5.7%	78 717	93.8%	83 915	14.0%	-	-	-	-
Total By Customer Group	19 926	3.3%	27 922	4.7%	26 037	4.4%	523 990	87.6%	597 875	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 027	100.0%	-	-	-	-	-	-	59 027	54.5%
Bulk Water	15 451	100.0%	-	-	-	-	-	-	15 451	14.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 746	99.7%	95	.3%	-	-	-	-	33 842	31.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	108 224	99.9%	95	.1%	-	-	-	-	108 319	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	238 568	261 340	78 003	32.7%	66 617	27.9%	54 108	20.7%	16 097	6.2%	214 825	82.2%	26 434	42.8%	(39.1%)
Property rates	20 406	20 406	4 708	23.1%	4 868	23.9%	4 914	24.1%	4 758	23.3%	19 248	94.3%	24 367	135.7%	(80.5%)
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	-	-	-	-
Service charges - sanitation revenue	835	-	929	111.3%	942	112.8%	310	-	-	-	2 181	-	-	-	-
Service charges - refuse revenue	5 541	5 541	1 309	23.6%	1 309	23.6%	1 318	23.8%	1 340	24.2%	5 276	95.2%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	(5 117)	23.9%	(100.0%)
Rental of facilities and equipment	288	288	84	29.1%	31	10.7%	54	18.8%	233	80.9%	402	139.4%	(6)	45.0%	(3 729.9%)
Interest earned - external investments	4 752	4 752	826	17.4%	790	16.6%	1 025	21.6%	1 199	25.2%	3 841	80.8%	(516)	24.8%	(332.1%)
Interest earned - outstanding debtors	7 392	7 392	2 822	38.2%	2 523	34.1%	2 730	36.9%	(3 636)	(49.2%)	4 439	60.1%	3 079	76.9%	(218.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	620	7 200	220	35.4%	240	38.7%	225	3.1%	209	2.9%	893	12.4%	(127)	9.9%	(264.6%)
Licences and permits	33	33	5	16.4%	4	13.6%	44	132.0%	23	69.3%	76	231.2%	(406)	(4.9%)	(105.6%)
Agency services	6 000	6 000	1 887	31.4%	1 940	32.3%	(848)	(14.1%)	905	15.1%	3 884	64.7%	(1 626)	(4.9%)	(155.7%)
Transfers recognised - operational	144 835	144 835	57 180	39.5%	46 664	32.2%	35 541	24.5%	2 260	1.6%	141 645	97.8%	(2 591)	41.2%	(187.2%)
Other own revenue	41 302	64 893	893	2.2%	232	.6%	6 130	9.4%	8 807	13.6%	16 062	24.8%	9 378	17.9%	(6.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	182 843	211 341	26 599	14.5%	30 419	16.6%	30 299	14.3%	32 431	15.3%	119 748	56.7%	21 678	25.1%	49.6%
Employee related costs	63 428	62 696	14 244	22.5%	14 247	22.5%	14 927	23.8%	14 877	23.7%	58 294	93.0%	8 666	44.9%	71.7%
Remuneration of councillors	15 340	15 340	3 454	22.5%	3 480	22.7%	4 254	27.7%	3 697	24.1%	14 884	97.0%	2 392	50.2%	54.5%
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%	59	24.9%	220	92.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	13 538	8 902	166	1.2%	261	1.9%	392	4.4%	765	8.6%	1 584	17.8%	-	-	(100.0%)
Contracted services	4 188	4 188	527	12.6%	1 207	28.8%	203	4.9%	793	18.9%	2 731	65.2%	621	38.2%	27.8%
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%	12 240	24.7%	42 034	84.9%	9 999	49.0%	22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 725	49 999	51 404		36 198		23 809		(16 334)		95 077		4 756		
Transfers recognised - capital	52 303	48 303	116	.2%	1 266	2.4%	479	1.0%	13 012	26.9%	14 873	30.8%	(3 215)	21.7%	(504.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 028	98 302	51 520		37 464		24 288		(3 323)		109 950		1 541		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	108 028	98 302	51 520		37 464		24 288		(3 323)		109 950		1 541		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 028	98 302	51 520		37 464		24 288		(3 323)		109 950		1 541		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	108 028	98 302	51 520		37 464		24 288		(3 323)		109 950		1 541		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	108 028	98 302	1 392	1.3%	2 484	2.3%	3 910	4.0%	20 720	21.1%	28 506	29.0%	15 228	36.9%	36.1%
National Government	46 758	46 758	-	-	914	2.0%	100	.2%	8 803	18.8%	9 818	21.0%	3 171	50.0%	177.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	400	21	-	79	-	89	22.3%	96	24.0%	285	71.1%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 758	47 158	21	-	993	2.1%	190	.4%	8 899	18.9%	10 103	21.4%	3 171	50.0%	180.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 270	51 144	1 371	2.2%	1 491	2.4%	3 721	7.3%	11 821	23.1%	18 404	36.0%	12 057	29.5%	(2.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 028	98 302	1 392	1.3%	2 484	2.3%	3 910	4.0%	20 720	21.1%	28 506	29.0%	15 228	36.9%	36.1%
Governance and Administration	29 477	16 795	44	.2%	26	.1%	2 364	14.1%	362	2.2%	2 798	16.7%	24	10.6%	1 418.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	18	-	-	-	-	-	-	-	18	-	(7)	(22.7%)	(100.0%)
Corporate Services	29 477	16 795	27	.1%	26	.1%	2 364	14.1%	362	2.2%	2 780	16.6%	30	11.5%	1 091.2%
Community and Public Safety	22 489	21 404	789	3.5%	1 445	6.4%	241	1.1%	4 282	20.0%	6 757	31.6%	1 586	37.5%	169.9%
Community & Social Services	13 330	12 245	751	5.6%	1 367	10.3%	51	.4%	808	6.6%	2 978	24.3%	1 586	37.5%	(49.1%)
Sport And Recreation	6 414	6 414	38	.6%	79	1.2%	190	3.0%	3 474	54.2%	3 779	58.9%	-	-	(100.0%)
Public Safety	2 745	2 745	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 499	38 011	-	-	924	2.7%	932	2.5%	4 973	13.1%	6 830	18.0%	13 283	36.7%	(62.6%)
Planning and Development	700	700	-	-	-	-	-	-	178	25.4%	178	25.4%	-	-	(100.0%)
Road Transport	33 799	37 311	-	-	924	2.7%	932	2.5%	4 796	12.9%	6 652	17.8%	13 283	36.7%	(63.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 563	22 093	558	2.6%	88	.4%	373	1.7%	11 103	50.3%	12 122	54.9%	335	-	3 218.7%
Electricity	17 563	18 093	372	2.1%	88	.5%	373	2.1%	11 103	61.4%	11 935	66.0%	335	-	3 218.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 000	4 000	187	4.7%	-	-	-	-	-	-	187	4.7%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	290 871	268 176	72 502	24.9%	49 135	16.9%	61 535	22.9%	18 327	6.8%	201 499	75.1%	15 015	86.6%	22.1%
Ratepayers and other	88 981	62 894	3 516	4.0%	3 004	3.4%	8 483	13.5%	20 764	33.0%	35 766	56.9%	5 497	59.1%	277.8%
Government - operating	144 835	144 835	58 645	40.5%	42 809	29.6%	34 907	24.1%	-	-	136 361	94.1%	2 377	93.3%	(100.0%)
Government - capital	52 303	48 303	9 505	18.2%	2 500	4.8%	17 059	35.3%	-	-	29 064	60.2%	6 403	103.8%	(100.0%)
Interest	4 752	12 144	836	17.6%	822	17.3%	1 087	8.9%	(2 437)	(20.1%)	308	2.5%	738	132.0%	(430.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(182 843)	(145 669)	(23 861)	13.0%	(30 419)	16.6%	(30 635)	21.0%	(32 431)	22.3%	(117 346)	80.6%	(20 860)	47.4%	55.5%
Suppliers and employees	(182 605)	(140 631)	(23 816)	13.0%	(30 372)	16.6%	(30 575)	21.7%	(32 372)	23.0%	(117 135)	83.3%	(17 910)	45.9%	80.7%
Finance charges	(238)	(238)	(45)	18.9%	(47)	19.7%	(60)	25.1%	(59)	24.9%	(211)	88.6%	(20)	138.2%	200.0%
Transfers and grants	-	(4 800)	-	-	-	-	-	-	-	-	-	-	(2 931)	-	(100.0%)
Net Cash from/(used) Operating Activities	108 028	122 507	48 641	45.0%	18 716	17.3%	30 900	25.2%	(14 104)	(11.5%)	84 154	68.7%	(5 845)	338.9%	141.3%
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	(108 028)	(98 302)	(1 392)	1.3%	(4 522)	4.2%	(3 910)	4.0%	(20 720)	21.1%	(30 545)	31.1%	(22 293)	-	(7.1%)
Capital assets	(108 028)	(98 302)	(1 392)	1.3%	(4 522)	4.2%	(3 910)	4.0%	(20 720)	21.1%	(30 545)	31.1%	(22 293)	-	(7.1%)
Net Cash from/(used) Investing Activities	(108 028)	(98 302)	(1 392)	1.3%	(4 522)	4.2%	(3 910)	4.0%	(20 720)	21.1%	(30 545)	31.1%	(22 293)	-	(7.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	24 205	47 249	############	14 194	############	26 990	111.5%	(34 825)	(143.9%)	53 608	221.5%	(28 139)	35.0%	23.8%
Cash/cash equivalents at the year begin:	72 000	123 493	123 493	171.5%	170 743	237.1%	184 937	149.8%	211 927	171.6%	123 493	100.0%	208 307	-	1.7%
Cash/cash equivalents at the year end:	72 000	147 698	170 743	237.1%	184 937	256.9%	211 927	143.5%	177 102	119.9%	177 102	119.9%	180 168	545.8%	(1.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 559	2.1%	1 546	2.1%	1 500	2.0%	69 014	93.7%	73 620	69.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	487	2.5%	461	2.3%	442	2.3%	18 226	92.9%	19 616	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	596	4.6%	560	4.3%	539	4.2%	11 211	86.9%	12 905	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	6.8%	3	.6%	-	-	462	92.6%	499	.5%	-	-	-	-
Total By Income Source	2 676	2.5%	2 569	2.4%	2 482	2.3%	98 912	92.8%	106 639	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	608	2.4%	587	2.3%	568	2.2%	23 556	93.0%	25 319	23.7%	-	-	-	-
Commercial	489	2.4%	413	2.1%	407	2.0%	18 813	93.5%	20 121	18.9%	-	-	-	-
Households	1 579	2.6%	1 569	2.6%	1 507	2.5%	56 543	92.4%	61 199	57.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 676	2.5%	2 569	2.4%	2 482	2.3%	98 912	92.8%	106 639	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mashiane S.O (Acting Municipal Manage	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	535 201	577 895	168 437	31.5%	100 645	18.8%	143 938	24.9%	65 331	11.3%	478 350	82.8%	47 163	98.2%	38.5%
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%	10 077	36.1%	34 860	125.0%	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	21 134	88.0%	(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%	5 010	28.5%	19 453	110.5%	4 505	348.1%	11.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	50 063	10.0%	408 869	81.4%	40 355	100.9%	24.1%
Other own revenue	42 344	30 267	269	.6%	113	.3%	14 608	48.3%	158	.5%	15 147	50.0%	(18 831)	10.3%	(100.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	22	-	22	-	-	-	(100.0%)
Operating Expenditure	635 620	657 787	111 814	17.6%	141 689	22.3%	155 248	23.6%	164 780	25.1%	573 531	87.2%	189 969	96.8%	(13.3%)
Employee related costs	216 688	205 496	45 746	21.1%	46 354	21.4%	51 161	24.9%	46 738	22.7%	189 999	92.5%	40 056	90.2%	16.7%
Remuneration of councillors	7 896	9 666	2 247	28.5%	2 417	30.6%	4 867	50.4%	2 012	20.8%	11 542	119.4%	2 293	88.9%	(12.3%)
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%	14 744	18.5%	81 753	102.3%	23 145	96.4%	(36.3%)
Finance charges	455	455	-	-	-	-	-	-	-	-	-	-	6 242	95.8%	(100.0%)
Bulk purchases	55 000	49 000	7 381	13.4%	11 812	21.5%	12 685	25.9%	12 990	26.5%	44 868	91.6%	15 622	73.9%	(16.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 021	23 021	3 160	13.7%	4 734	20.6%	2 098	9.1%	11 308	49.1%	21 300	92.5%	1 353	-	736.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	44.4%	-
Other expenditure	200 754	262 365	30 580	15.2%	53 944	26.9%	62 556	23.8%	76 988	29.3%	224 068	85.4%	101 258	133.1%	(24.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(100 419)	(79 892)	56 623		(41 044)		(11 310)		(99 449)		(95 180)		(142 805)		
Transfers recognised - capital	-	-	22 024	-	89 732	-	51 623	-	43 835	-	207 213	-	91 328	84.9%	(52.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(100 419)	(79 892)	78 647		48 688		40 313		(55 614)		112 033		(51 478)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(100 419)	(79 892)	78 647		48 688		40 313		(55 614)		112 033		(51 478)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(100 419)	(79 892)	78 647		48 688		40 313		(55 614)		112 033		(51 478)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(100 419)	(79 892)	78 647		48 688		40 313		(55 614)		112 033		(51 478)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	272 653	325 761	6 471	2.4%	32 732	12.0%	40 129	12.3%	91 155	28.0%	170 486	52.3%	91 328	84.9%	(.2%)
National Government	272 653	325 761	6 471	2.4%	32 732	12.0%	40 129	12.3%	91 155	28.0%	170 486	52.3%	91 328	84.9%	(.2%)
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%	91 155	28.0%	170 486	52.3%	91 328	84.9%	(.2%)
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%	91 155	28.0%	170 486	52.3%	91 328	84.9%	(.2%)
Governance and Administration	18 680	17 760	-	-	1 024	5.5%	4 285	24.1%	6 606	37.2%	11 914	67.1%	979	52.6%	574.6%
Executive & Council	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	18 530	17 610	-	-	1 024	5.5%	4 285	24.3%	6 606	37.5%	11 914	67.7%	979	52.6%	574.6%
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%	3 541	22.1%	7 539	47.0%	2 284	26.0%	55.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	15 890	-	-	1 120	-	2 878	18.1%	4 217	26.5%	8 215	51.7%	2 284	35.7%	84.7%
Environmental Protection	12 835	158	-	-	-	-	-	-	(676)	(428.4%)	(676)	(428.4%)	-	17.8%	(100.0%)
Trading Services	239 638	289 853	6 471	2.7%	30 533	12.7%	32 966	11.4%	81 009	27.9%	150 979	52.1%	88 065	95.3%	(8.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	239 638	279 361	6 471	2.7%	30 533	12.7%	32 966	11.8%	81 009	29.0%	150 979	54.0%	82 550	96.8%	(1.9%)
Waste Water Management	-	10 492	-	-	-	-	-	-	-	-	-	-	5 515	65.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	761 863	577 895	236 645	31.1%	239 636	31.5%	191 883	33.2%	28 859	5.0%	697 023	120.6%	17 101	104.5%	68.8%
Ratepayers and other	42 344	58 159	269	.6%	113	.3%	988	1.7%	23 787	40.9%	25 157	43.3%	12 432	240.0%	91.3%
Government - operating	428 341	502 136	163 855	38.3%	84 223	19.7%	107 062	21.3%	58	-	355 199	70.7%	164	106.6%	(64.3%)
Government - capital	272 803	-	68 253	25.0%	150 477	55.2%	78 484	-	-	-	297 214	-	-	90.3%	-
Interest	18 376	17 600	4 268	23.2%	4 823	26.2%	5 348	30.4%	5 013	28.5%	19 453	110.5%	4 505	348.1%	11.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(535 321)	(657 787)	(109 150)	20.4%	(94 435)	17.6%	(98 083)	14.9%	(190 555)	29.0%	(492 222)	74.8%	(110 299)	109.3%	72.8%
Suppliers and employees	(534 866)	(315 530)	(109 150)	20.4%	(94 435)	17.7%	(98 083)	31.1%	(190 428)	60.4%	(492 095)	156.0%	(110 299)	109.8%	72.6%
Finance charges	(455)	(79 891)	-	-	-	-	-	-	(127)	.2%	(127)	.2%	-	-	(100.0%)
Transfers and grants	-	(262 366)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	226 543	(79 892)	127 495	56.3%	145 201	64.1%	93 800	(117.4%)	(161 695)	202.4%	204 800	(256.3%)	(93 198)	96.9%	73.5%
Cash Flow from Investing Activities															
Receipts	20 293	-	-	-	23 496	115.8%	23 176	-	(46 644)	-	28	-	(11 516)	-	305.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)
Decrease in non-current debtors	20 293	-	-	-	23 496	115.8%	23 176	-	(46 672)	-	0	-	(11 516)	-	305.3%
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)	-	26 170	-	(166 109)	-	(91 328)	84.9%	(128.7%)
Capital assets	(272 803)	-	(46 683)	17.1%	(72 093)	26.4%	(73 503)	-	26 170	-	(166 109)	-	(91 328)	84.9%	(128.7%)
Net Cash from/(used) Investing Activities	(252 511)	-	(46 683)	18.5%	(48 597)	19.2%	(50 327)	-	(20 475)	-	(166 081)	-	(102 844)	96.2%	(80.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(1 105)	-	(1 105)	-	(73)	-	1 423.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	(1 105)	-	(1 105)	-	(73)	-	1 423.6%
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(1 105)	-	(1 105)	-	(73)	-	1 423.6%
Net Increase/(Decrease) in cash held	(25 968)	(79 892)	80 812	(311.2%)	96 604	(372.0%)	43 473	(54.4%)	(183 275)	229.4%	37 614	(47.1%)	(196 115)	84.9%	(6.5%)
Cash/cash equivalents at the year begin:	177 659	206 240	248 250	139.7%	329 062	185.2%	425 666	206.4%	469 140	227.5%	248 250	120.4%	444 324	583.7%	5.6%
Cash/cash equivalents at the year end:	151 692	126 349	329 062	216.9%	425 666	280.6%	469 140	371.3%	285 864	226.3%	285 864	226.3%	248 209	845.7%	15.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 008	21.4%	-	-	2 480	5.9%	30 592	72.7%	42 081	62.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 831	39.2%	2 059	8.2%	6 647	26.5%	6 556	26.1%	25 092	37.4%	-	-	-	-
Total By Income Source	18 839	28.0%	2 059	3.1%	9 127	13.6%	37 148	55.3%	67 173	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 839	28.0%	2 059	3.1%	9 127	13.6%	37 148	55.3%	67 173	100.0%	-	-	-	-
Total By Customer Group	18 839	28.0%	2 059	3.1%	9 127	13.6%	37 148	55.3%	67 173	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 734	100.0%	-	-	-	-	-	-	22 734	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 153	6.4%	1 850	.8%	37 994	16.1%	181 669	76.8%	236 665	91.2%
Total	37 886	14.6%	1 850	.7%	37 994	14.6%	181 669	70.0%	259 398	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	237 436	243 031	53 123	22.4%	68 656	28.9%	59 626	24.5%	30 390	12.5%	211 795	87.1%	-	7.8%	(100.0%)
Property rates	23 650	25 700	4 130	17.5%	4 390	18.6%	1 376	5.4%	4 053	15.8%	13 950	54.3%	-	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%	10 757	19.8%	52 548	96.9%	-	(7.4%)	(100.0%)
Service charges - water revenue	57 184	55 353	11 498	20.1%	14 856	26.0%	24 328	44.0%	9 595	17.3%	60 277	108.9%	-	(16.5%)	(100.0%)
Service charges - sanitation revenue	13 127	19 527	3 143	23.9%	6 269	47.8%	1 179	6.0%	483	2.5%	11 074	56.7%	-	9.7%	(100.0%)
Service charges - refuse revenue	9 666	9 643	2 211	22.9%	2 187	22.6%	4 389	45.5%	2 098	21.8%	10 886	112.9%	-	5.3%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	36	349	94	261.7%	70	194.7%	30	8.7%	94	26.9%	289	82.8%	-	2.5%	(100.0%)
Interest earned - external investments	33	33	4	12.4%	3	10.3%	1	1.6%	-	-	8	24.4%	-	4.5%	-
Interest earned - outstanding debtors	4 555	4 555	2 665	58.5%	2 537	55.7%	894	19.6%	2 675	58.7%	8 771	192.6%	-	30.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	627	229	49	7.8%	34	5.4%	(68)	(29.8%)	229	99.7%	243	106.0%	-	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%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-
Other own revenue	2 816	3 162	176	6.3%	304	10.8%	251	8.0%	391	12.4%	1 123	35.5%	-	1.8%	(100.0%)
Gains on disposal of PPE	211	-	-	-	-	-	-	-	14	-	14	-	-	2.7%	(100.0%)
Operating Expenditure	234 988	248 103	68 046	29.0%	59 528	25.3%	52 010	21.0%	66 983	27.0%	246 567	99.4%	-	4.2%	(100.0%)
Employee related costs	86 593	89 656	21 116	24.4%	23 083	26.7%	26 583	29.7%	26 597	29.7%	97 380	108.6%	-	7.4%	(100.0%)
Remuneration of councillors	5 620	7 006	1 548	27.5%	1 063	18.9%	1 084	15.5%	1 169	16.7%	4 864	69.4%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 123	19 873	13 547	84.0%	-	-	176	.9%	(84)	(.4%)	13 639	68.6%	-	-	(100.0%)
Finance charges	939	517	-	-	256	27.3%	79	15.3%	2 093	405.0%	2 428	469.9%	-	-	(100.0%)
Bulk purchases	58 804	58 804	20 492	34.8%	13 503	23.0%	10 206	17.4%	20 722	35.2%	64 923	110.4%	-	.1%	(100.0%)
Other Materials	176	185	22	12.4%	596	338.9%	65	35.0%	723	392.0%	1 406	762.0%	-	-	(100.0%)
Contracted services	21 935	20 924	1 519	6.9%	5 434	24.8%	4 836	23.1%	4 250	20.3%	16 039	76.7%	-	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%	11 513	22.5%	45 888	89.7%	-	3.9%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 448	(5 072)	(14 923)		9 128		7 616		(36 594)		(34 772)		-		
Transfers recognised - capital	40 019	41 019	13 176	32.9%	14 485	36.2%	600	1.5%	-	-	28 261	68.9%	-	34.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 467	35 947	(1 747)		23 613		8 216		(36 594)		(6 511)		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 467	35 947	(1 747)		23 613		8 216		(36 594)		(6 511)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 467	35 947	(1 747)		23 613		8 216		(36 594)		(6 511)		-		
Share of surplus/ (deficit) of associate	17 937	-	(806)	(4.5%)	(806)	(4.5%)	(255)	-	(780)	-	(2 647)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	60 404	35 947	(2 553)		22 807		7 961		(37 373)		(9 158)		-		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	114 058	1 179 516	3 386	3.0%	14 374	12.6%	-	-	136	-	17 896	1.5%	1 962	3.1%	(93.1%)
National Government	41 838	596 614	3 083	7.4%	12 278	29.3%	-	-	-	-	15 361	2.6%	931	1.6%	(100.0%)
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%	931	1.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	72 220	582 902	303	.4%	2 096	2.9%	-	-	136	-	2 536	.4%	1 031	13.6%	(86.8%)
Capital Expenditure Standard Classification	114 058	1 179 516	3 386	3.0%	14 374	12.6%	-	-	136	-	17 896	1.5%	1 962	3.1%	(93.1%)
Governance and Administration	18 500	89 344	303	1.6%	1 971	10.7%	-	-	-	-	2 274	2.5%	414	12.3%	(100.0%)
Executive & Council	7 100	88 844	-	-	1 651	23.2%	-	-	-	-	1 651	1.9%	11	-	(100.0%)
Budget & Treasury Office	2 500	-	30	1.2%	-	-	-	-	-	-	30	-	6	-	(100.0%)
Corporate Services	8 900	500	273	3.1%	321	3.6%	-	-	-	-	594	118.7%	397	11.9%	(100.0%)
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%	939	37.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	2.9%	-
Road Transport	3 638	596 614	-	-	1 582	43.5%	-	-	-	-	1 582	.3%	939	40.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	81 700	493 559	3 083	3.8%	9 762	11.9%	-	-	136	-	12 982	2.6%	609	1.1%	(77.6%)
Electricity	6 500	136 453	-	-	-	-	-	-	136	.1%	136	.1%	-	-	(100.0%)
Water	3 000	228 220	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	69 000	128 886	3 083	4.5%	9 762	14.1%	-	-	-	-	12 845	10.0%	609	1.3%	(100.0%)
Waste Management	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	254 414	259 765	54 127	21.3%	59 642	23.4%	42 450	16.3%	25 698	9.9%	181 918	70.0%	22 224	76.2%	15.6%
Ratepayers and other	150 826	147 460	25 837	17.1%	24 853	16.5%	23 571	16.0%	25 437	17.2%	99 697	67.6%	22 089	59.9%	15.2%
Government - operating	63 569	67 686	15 000	23.6%	20 125	31.7%	15 032	22.2%	-	-	50 156	74.1%	-	96.6%	-
Government - capital	40 019	40 019	13 176	32.9%	14 485	36.2%	3 600	9.0%	-	-	31 261	78.1%	-	100.0%	-
Interest	-	4 600	114	-	180	-	247	5.4%	262	5.7%	803	17.5%	136	1 302.8%	92.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(204 377)	(223 984)	(54 213)	26.5%	(64 847)	31.7%	(70 944)	31.7%	(59 904)	26.7%	(249 908)	111.6%	(35 759)	77.2%	67.5%
Suppliers and employees	(203 375)	(220 533)	(54 183)	26.6%	(64 498)	31.7%	(70 779)	32.1%	(59 046)	26.8%	(248 507)	112.7%	(35 729)	77.2%	65.3%
Finance charges	(1 002)	(3 451)	(30)	3.0%	(349)	34.8%	(165)	4.8%	(857)	24.8%	(1 401)	40.6%	(29)	77.1%	2 825.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 037	35 781	(86)	(.2%)	(5 205)	(10.4%)	(28 494)	(79.6%)	(34 205)	(95.6%)	(67 990)	(190.0%)	(13 534)	72.5%	152.7%
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%	(2 050)	54.9%	(100.0%)
Capital assets	(57 029)	(45 974)	(9 214)	16.2%	(6 574)	11.5%	-	-	-	-	(15 788)	34.3%	(2 050)	54.9%	(100.0%)
Net Cash from/(used) Investing Activities	(50 601)	(28 846)	(9 214)	18.2%	(6 574)	13.0%	-	-	-	-	(15 788)	54.7%	(2 050)	55.1%	(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%	(363)	36.2%	-	-	(2 559)	255.3%	-	125.6%	-
Repayment of borrowing	(5 002)	(1 002)	(561)	11.2%	(1 634)	32.7%	(363)	36.2%	-	-	(2 559)	255.3%	-	125.6%	-
Net Cash from/(used) Financing Activities	9 998	(1 002)	(561)	(5.6%)	(1 634)	(16.3%)	(363)	36.2%	-	-	(2 559)	255.3%	-	125.6%	-
Net Increase/(Decrease) in cash held	9 434	5 933	(9 861)	(104.5%)	(13 414)	(142.2%)	(28 857)	(486.4%)	(34 205)	(576.5%)	(86 337)	(1 455.2%)	(15 584)	3.7%	119.5%
Cash/cash equivalents at the year begin:	4 993	-	1 944	38.9%	(7 917)	(158.6%)	(21 331)	-	(50 188)	-	1 944	-	18 098	99.4%	(377.3%)
Cash/cash equivalents at the year end:	14 427	5 933	(7 917)	(54.9%)	(21 331)	(147.9%)	(50 188)	(845.9%)	(84 393)	(1 422.4%)	(84 393)	(1 422.4%)	2 514	(19.9%)	(3 457.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(9)	-	2 381	5.4%	958	2.2%	40 705	92.4%	44 035	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 526	23.5%	1 037	9.7%	819	7.6%	6 359	59.2%	10 741	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 202	8.7%	724	5.2%	576	4.2%	11 313	81.9%	13 816	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	954	6.2%	627	4.1%	529	3.4%	13 220	86.2%	15 329	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	648	5.1%	440	3.5%	592	4.7%	11 056	86.8%	12 736	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	.8%	13	.6%	11	.5%	2 303	98.1%	2 347	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	933	5.2%	898	5.1%	871	4.9%	15 070	84.8%	17 773	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	329	1.0%	562	1.7%	32	.1%	32 981	97.3%	33 904	22.5%	-	-	-	-
Total By Income Source	6 604	4.4%	6 683	4.4%	4 388	2.9%	133 007	88.3%	150 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	721	5.1%	2 199	15.6%	554	3.9%	10 651	75.4%	14 125	9.4%	-	-	-	-
Commercial	1 854	15.1%	563	4.6%	337	2.7%	9 538	77.6%	12 291	8.2%	-	-	-	-
Households	4 799	4.5%	3 071	2.9%	2 730	2.6%	95 538	90.0%	106 138	70.4%	-	-	-	-
Other	(769)	(4.2%)	850	4.7%	767	4.2%	17 281	95.3%	18 128	12.0%	-	-	-	-
Total By Customer Group	6 604	4.4%	6 683	4.4%	4 388	2.9%	133 007	88.3%	150 682	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 105	9.8%	123	.2%	111	.2%	56 000	89.8%	62 339	40.0%
Bulk Water	-	-	374	3.2%	848	7.2%	10 519	89.6%	11 741	7.5%
PAYE deductions	2 118	100.0%	-	-	-	-	-	-	2 118	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	371	38.7%	-	-	-	-	587	61.3%	958	.6%
Trade Creditors	30 894	39.2%	6 419	8.1%	11 050	14.0%	30 475	38.7%	78 838	50.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 488	25.3%	6 916	4.4%	12 009	7.7%	97 581	62.6%	155 994	100.0%

Contact Details

Municipal Manager	E. Ntsoane	014 777 1525
Financial Manager	Mr LC Malema	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	389 947	389 947	24 193	6.2%	-	-	-	-	-	-	24 193	6.2%	66 450	104.6%	(100.0%)
Property rates	36 161	36 161	3 438	9.5%	-	-	-	-	-	-	3 438	9.5%	9 644	126.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	(9)	-	(100.0%)
Service charges - electricity revenue	109 108	109 108	11 442	10.5%	-	-	-	-	-	-	11 442	10.5%	16 880	102.6%	(100.0%)
Service charges - water revenue	33 063	33 063	3 982	12.0%	-	-	-	-	-	-	3 982	12.0%	5 967	119.3%	(100.0%)
Service charges - sanitation revenue	14 367	14 367	1 071	7.5%	-	-	-	-	-	-	1 071	7.5%	1 887	84.3%	(100.0%)
Service charges - refuse revenue	7 303	7 303	741	10.1%	-	-	-	-	-	-	741	10.1%	1 177	100.2%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 412	1 412	18	1.3%	-	-	-	-	-	-	18	1.3%	23	81.9%	(100.0%)
Interest earned - external investments	5 327	5 327	586	11.0%	-	-	-	-	-	-	586	11.0%	510	120.2%	(100.0%)
Interest earned - outstanding debtors	6 554	6 554	22	.3%	-	-	-	-	-	-	22	.3%	533	141.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	201	201	16	7.8%	-	-	-	-	-	-	16	7.8%	16	80.2%	(100.0%)
Licences and permits	7 261	7 261	1 460	20.1%	-	-	-	-	-	-	1 460	20.1%	4 101	194.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	84 628	84 628	92	.1%	-	-	-	-	-	-	92	.1%	20 303	100.6%	(100.0%)
Other own revenue	84 562	84 562	1 326	1.6%	-	-	-	-	-	-	1 326	1.6%	5 419	81.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318 858	318 858	24 600	7.7%	-	-	-	-	-	-	24 600	7.7%	53 138	98.4%	(100.0%)
Employee related costs	112 953	112 953	10 377	9.2%	-	-	-	-	-	-	10 377	9.2%	17 795	91.7%	(100.0%)
Remuneration of councillors	7 422	7 422	545	7.3%	-	-	-	-	-	-	545	7.3%	617	93.5%	(100.0%)
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 617	14 617	-	-	-	-	-	-	-	-	-	-	15 637	351.4%	(100.0%)
Finance charges	12 511	12 511	1 211	9.7%	-	-	-	-	-	-	1 211	9.7%	2 005	114.4%	(100.0%)
Bulk purchases	96 099	96 099	8 304	8.6%	-	-	-	-	-	-	8 304	8.6%	6 569	81.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 460	9 460	600	6.3%	-	-	-	-	-	-	600	6.3%	1 969	101.7%	(100.0%)
Transfers and grants	1 113	1 113	-	-	-	-	-	-	-	-	-	-	190	72.4%	(100.0%)
Other expenditure	62 184	62 184	3 564	5.7%	-	-	-	-	-	-	3 564	5.7%	8 356	77.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71 089	71 089	(407)		-		-		-		(407)		13 312		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	5 820	14.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 089	71 089	(407)		-		-		-		(407)		19 132		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 089	71 089	(407)		-		-		-		(407)		19 132		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 089	71 089	(407)		-		-		-		(407)		19 132		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 089	71 089	(407)		-		-		-		(407)		19 132		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	70 998	70 998	18 100	25.5%	12 558	17.7%	-	-	-	-	30 658	43.2%	10 163	32.6%	(100.0%)
National Government	46 361	46 361	16 137	34.8%	7 658	16.5%	-	-	-	-	23 796	51.3%	9 111	31.1%	(100.0%)
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%	9 111	31.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 637	24 637	1 962	8.0%	4 900	19.9%	-	-	-	-	6 862	27.9%	1 051	41.3%	(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%	10 163	32.6%	(100.0%)
Governance and Administration	2 405	2 405	311	12.9%	663	27.6%	-	-	-	-	974	40.5%	800	33.9%	(100.0%)
Executive & Council	1 490	1 490	311	20.9%	663	44.5%	-	-	-	-	974	65.3%	782	73.6%	(100.0%)
Budget & Treasury Office	380	380	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	535	535	-	-	-	-	-	-	-	-	-	-	18	.7%	(100.0%)
Community and Public Safety	2 269	2 269	-	-	630	27.8%	-	-	-	-	630	27.8%	437	41.1%	(100.0%)
Community & Social Services	2 260	2 260	-	-	630	27.9%	-	-	-	-	630	27.9%	437	41.1%	(100.0%)
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%	3 711	22.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 803	20 803	16 734	80.4%	7 770	37.4%	-	-	-	-	24 504	117.8%	3 711	23.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	45 521	45 521	1 055	2.3%	3 495	7.7%	-	-	-	-	4 550	10.0%	5 215	38.8%	(100.0%)
Electricity	2 130	2 130	-	-	166	7.8%	-	-	-	-	166	7.8%	3 138	20.7%	(100.0%)
Water	28 444	28 444	768	2.7%	3 329	11.7%	-	-	-	-	4 097	14.4%	2 077	73.7%	(100.0%)
Waste Water Management	9 697	9 697	88	.9%	-	-	-	-	-	-	88	.9%	-	35.3%	-
Waste Management	5 250	5 250	198	3.8%	-	-	-	-	-	-	198	3.8%	-	2.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	351 329	351 329	72 606	20.7%	124 306	35.4%	99 301	28.3%	113 009	32.2%	409 222	116.5%	89 502	93.3%	26.3%
Ratepayers and other	212 836	212 836	36 090	17.0%	63 417	29.8%	63 807	30.0%	85 385	40.1%	248 699	116.9%	64 919	116.8%	31.5%
Government - operating	83 078	83 078	34 730	41.8%	30 766	37.0%	21 621	26.0%	1 334	1.6%	88 450	106.5%	22 603	80.3%	(94.1%)
Government - capital	50 088	50 088	296	.6%	29 009	57.9%	12 408	24.8%	20 359	40.6%	62 072	123.9%	-	20.1%	(100.0%)
Interest	5 327	5 327	1 490	28.0%	1 114	20.9%	1 465	27.5%	5 931	111.3%	10 000	187.7%	1 981	118.9%	199.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(300 280)	(300 280)	(53 002)	17.7%	(72 635)	24.2%	(71 336)	23.8%	(95 762)	31.9%	(292 735)	97.5%	(97 996)	107.9%	(2.3%)
Suppliers and employees	(287 768)	(287 768)	(51 039)	17.7%	(69 457)	24.1%	(67 619)	23.5%	(90 987)	31.6%	(279 103)	97.0%	(93 971)	106.9%	(3.2%)
Finance charges	(12 512)	(12 512)	(1 952)	15.6%	(2 900)	23.2%	(3 429)	27.4%	(4 225)	33.8%	(12 506)	100.0%	(3 147)	119.3%	34.2%
Transfers and grants	-	-	(10)	-	(278)	-	(289)	-	(550)	-	(1 126)	-	(877)	-	(37.3%)
Net Cash from/(used) Operating Activities	51 049	51 049	19 604	38.4%	51 671	101.2%	27 965	54.8%	17 247	33.8%	116 487	228.2%	(8 493)	59.2%	(303.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Payments	(70 998)	(70 998)	(3 450)	4.9%	(30 638)	43.2%	(11 014)	15.5%	(40 554)	57.1%	(85 655)	120.6%	(14 848)	41.8%	173.1%
Capital assets	(70 998)	(70 998)	(3 450)	4.9%	(30 638)	43.2%	(11 014)	15.5%	(40 554)	57.1%	(85 655)	120.6%	(14 848)	41.8%	173.1%
Net Cash from/(used) Investing Activities	(70 998)	(70 998)	(3 450)	4.9%	(30 638)	43.2%	(11 014)	15.5%	(40 559)	57.1%	(85 661)	120.7%	(14 848)	41.8%	173.2%
Cash Flow from Financing Activities															
Receipts	-	-	552	-	392	-	191	-	(6 537)	-	(5 402)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	(5 313)	-	(5 313)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	552	-	392	-	191	-	(1 224)	-	(89)	-	-	-	(100.0%)
Payments	(4 944)	(4 944)	-	-	(1 219)	24.7%	(2 015)	40.8%	3 202	(64.8%)	(32)	.6%	-	-	(100.0%)
Repayment of borrowing	(4 944)	(4 944)	-	-	(1 219)	24.7%	(2 015)	40.8%	3 202	(64.8%)	(32)	.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 944)	(4 944)	552	(11.2%)	(827)	16.7%	(1 824)	36.9%	(3 335)	67.5%	(5 434)	109.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(24 893)	(24 893)	16 705	(67.1%)	20 207	(81.2%)	15 127	(60.8%)	(26 647)	107.0%	25 393	(102.0%)	(23 342)	1 510.5%	14.2%
Cash/cash equivalents at the year begin:	119 204	119 204	-	-	16 705	14.0%	36 912	31.0%	52 039	43.7%	-	-	169 485	106.0%	(69.3%)
Cash/cash equivalents at the year end:	94 311	94 311	16 705	17.7%	36 912	39.1%	52 039	55.2%	25 393	26.9%	25 393	26.9%	146 143	122.6%	(82.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 521	14.4%	1 425	8.1%	1 280	7.3%	12 293	70.2%	17 518	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 498	12.9%	3 169	6.3%	3 885	7.7%	36 629	73.0%	50 180	37.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 208	5.8%	1 725	4.5%	1 510	4.0%	32 635	85.7%	38 078	28.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	787	5.4%	628	4.3%	602	4.2%	12 480	86.1%	14 497	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	495	5.2%	408	4.3%	383	4.0%	8 228	86.5%	9 515	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	1.3%	124	2.9%	55	1.3%	4 070	94.5%	4 305	3.2%	-	-	-	-
Total By Income Source	12 565	9.4%	7 478	5.6%	7 716	5.8%	106 335	79.3%	134 094	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	395	13.2%	150	5.0%	72	2.4%	2 368	79.3%	2 985	2.2%	-	-	-	-
Commercial	1 640	6.4%	1 193	4.7%	1 834	7.2%	20 925	81.8%	25 592	19.1%	-	-	-	-
Households	9 802	11.7%	5 322	6.3%	5 185	6.2%	63 733	75.8%	84 043	62.7%	-	-	-	-
Other	728	3.4%	812	3.8%	624	2.9%	19 309	89.9%	21 474	16.0%	-	-	-	-
Total By Customer Group	12 565	9.4%	7 478	5.6%	7 716	5.8%	106 335	79.3%	134 094	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv Makgadi Makgato	014 763 2193
Financial Manager	Mr Noko Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	118 571	117 371	31 910	26.9%	15 745	13.3%	16 636	14.2%	23 087	19.7%	87 378	74.4%	23 413	94.4%	(1.4%)
Property rates	19 969	21 369	3 838	19.2%	128	.6%	2 078	9.7%	2 619	12.3%	8 663	40.5%	4 851	103.0%	(46.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 613	38 213	8 867	21.3%	8 240	19.8%	8 237	21.6%	5 816	15.2%	31 159	81.5%	6 220	86.7%	(6.5%)
Service charges - water revenue	6 587	5 087	1 325	20.1%	1 055	16.0%	1 288	25.3%	685	13.5%	4 354	85.6%	1 264	78.6%	(45.8%)
Service charges - sanitation revenue	4 747	4 747	1 096	23.1%	1 016	21.4%	986	20.8%	668	14.1%	3 765	79.3%	921	92.1%	(27.5%)
Service charges - refuse revenue	4 879	5 179	1 207	24.7%	1 115	22.9%	941	18.2%	652	12.6%	3 915	75.6%	889	88.7%	(26.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	1 619	57	47.8%	39	32.9%	53	3.3%	37	2.3%	186	11.5%	43	166.1%	(13.0%)
Interest earned - external investments	40	40	7	18.2%	2	5.0%	-	-	-	-	9	23.2%	7	73.8%	(100.0%)
Interest earned - outstanding debtors	3 200	3 700	1 007	31.5%	1 043	32.6%	1 869	50.5%	1 118	30.2%	5 037	136.1%	844	116.6%	32.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	181	181	14	7.9%	16	8.7%	3	1.7%	6	3.5%	39	21.8%	13	105.0%	(50.7%)
Licences and permits	-	-	(48)	-	202	-	-	-	458	-	611	-	-	-	(100.0%)
Agency services	3 492	3 492	1 023	29.3%	1 121	32.1%	668	19.1%	134	3.8%	2 946	84.4%	1 063	100.1%	(87.4%)
Transfers recognised - operational	33 435	33 435	12 808	38.3%	1 254	3.8%	107	.3%	10 734	32.1%	24 904	74.5%	7 150	99.0%	50.1%
Other own revenue	310	310	711	229.1%	514	165.5%	405	130.4%	159	51.2%	1 788	576.2%	148	107.8%	7.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	131 162	129 912	32 620	24.9%	33 870	25.8%	24 283	18.7%	21 884	16.8%	112 657	86.7%	33 209	105.4%	(34.1%)
Employee related costs	42 894	42 897	10 704	25.0%	18 718	43.6%	6 288	14.7%	7 154	16.7%	42 864	99.9%	9 579	100.2%	(25.3%)
Remuneration of councillors	3 034	3 284	351	11.6%	234	7.7%	142	4.3%	392	11.9%	1 120	34.1%	701	82.4%	(44.2%)
Debt impairment	1 300	1 300	325	25.0%	108	8.3%	42	3.2%	217	16.7%	692	53.2%	325	59.0%	(33.3%)
Depreciation and asset impairment	17 244	16 739	4 311	25.0%	3 701	21.5%	3 067	18.3%	2 873	17.2%	13 952	83.3%	4 412	97.6%	(34.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	31 682	35 182	10 606	33.5%	5 022	15.9%	9 526	27.1%	5 977	17.0%	31 131	88.5%	10 061	134.8%	(40.6%)
Other Materials	10 232	1 628	1 018	9.9%	1 735	17.0%	819	50.3%	1 299	79.8%	4 871	299.2%	1 688	55.1%	(23.0%)
Contracted services	5 743	7 340	1 645	28.6%	2 012	35.0%	1 446	19.7%	1 902	25.9%	7 006	95.4%	1 685	85.1%	12.9%
Transfers and grants	-	-	-	-	245	-	122	-	-	-	367	-	-	-	-
Other expenditure	19 033	21 542	3 660	19.2%	2 094	11.0%	2 832	13.1%	2 070	9.6%	10 656	49.5%	4 758	110.8%	(56.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 591)	(12 541)	(709)		(18 125)		(7 648)		1 203		(25 279)		(9 796)		
Transfers recognised - capital	14 852	13 251	640	4.3%	-	-	750	5.7%	6 109	46.1%	7 499	56.6%	4 849	72.0%	26.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 261	710	(70)		(18 125)		(6 897)		7 311		(17 781)		(4 946)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 261	710	(70)		(18 125)		(6 897)		7 311		(17 781)		(4 946)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 261	710	(70)		(18 125)		(6 897)		7 311		(17 781)		(4 946)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 261	710	(70)		(18 125)		(6 897)		7 311		(17 781)		(4 946)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	18 902	16 101	561	3.0%	-	-	-	-	2 510	15.6%	3 071	19.1%	4 298	68.0%	(41.6%)
National Government	14 852	13 251	561	3.8%	-	-	-	-	2 510	18.9%	3 071	23.2%	4 298	73.2%	(41.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 852	13 251	561	3.8%	-	-	-	-	2 510	18.9%	3 071	23.2%	4 298	73.2%	(41.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 050	2 850	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 902	16 101	561	3.0%	-	-	-	-	2 510	15.6%	3 071	19.1%	4 298	68.0%	(41.6%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	5 000	-	-	-	-	-	-	789	15.8%	789	15.8%	-	-	(100.0%)
Community & Social Services	2 000	5 000	-	-	-	-	-	-	789	15.8%	789	15.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 068	7 070	-	-	-	-	-	-	1 721	24.3%	1 721	24.3%	1 486	76.2%	15.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 068	7 070	-	-	-	-	-	-	1 721	24.3%	1 721	24.3%	1 486	82.3%	15.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 834	4 031	561	5.2%	-	-	-	-	-	-	561	13.9%	2 812	88.5%	(100.0%)
Electricity	850	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	4 000	740	561	14.0%	-	-	-	-	-	-	561	75.8%	2 812	90.6%	(100.0%)
Waste Water Management	5 984	2 441	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	133 423	134 204	27 851	20.9%	18 157	13.6%	36 338	27.1%	62 907	46.9%	145 254	108.2%	17 906	92.2%	251.3%
Ratepayers and other	85 136	81 896	20 911	24.6%	18 157	21.3%	21 451	26.2%	29 172	35.6%	89 692	109.5%	17 899	100.1%	63.0%
Government - operating	32 614	34 216	2 940	9.0%	-	-	-	-	30 495	89.1%	33 435	97.7%	-	79.3%	(100.0%)
Government - capital	15 633	14 852	4 000	25.6%	-	-	14 887	100.2%	-	-	18 887	127.2%	-	100.0%	-
Interest	40	3 240	1	1.5%	-	-	-	-	3 240	100.0%	3 241	100.0%	7	.4%	46 251.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 618)	(112 618)	(27 984)	24.8%	(18 529)	16.5%	(29 301)	26.0%	(26 675)	23.7%	(102 490)	91.0%	(28 473)	107.5%	(6.3%)
Suppliers and employees	(112 618)	(112 618)	(27 984)	24.8%	(18 529)	16.5%	(29 301)	26.0%	(26 675)	23.7%	(102 490)	91.0%	(25 008)	104.1%	6.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(2 264)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(1 201)	-	(100.0%)
Net Cash from/(used) Operating Activities	20 805	21 586	(133)	(.6%)	(372)	(1.8%)	7 037	32.6%	36 232	167.9%	42 765	198.1%	(10 568)	18.7%	(442.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 902)	(22 352)	(561)	3.0%	-	-	-	-	-	-	(561)	2.5%	(4 156)	64.7%	(100.0%)
Capital assets	(18 902)	(22 352)	(561)	3.0%	-	-	-	-	-	-	(561)	2.5%	(4 156)	64.7%	(100.0%)
Net Cash from/(used) Investing Activities	(18 902)	(22 352)	(561)	3.0%	-	-	-	-	-	-	(561)	2.5%	(4 156)	64.7%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 903	(766)	(694)	(36.4%)	(372)	(19.5%)	7 037	(918.7%)	36 232	(4 730.7%)	42 204	(5 510.3%)	(14 724)	519.7%	(346.1%)
Cash/cash equivalents at the year begin:	1 612	1 612	122	7.6%	(572)	(35.5%)	(943)	(58.5%)	6 093	378.0%	122	7.6%	4 598	28.6%	32.5%
Cash/cash equivalents at the year end:	3 515	846	(572)	(16.3%)	(943)	(26.8%)	6 093	720.2%	42 326	5 002.4%	42 326	5 002.4%	(10 126)	(628.1%)	(518.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 100	66.5%	2 820	11.6%	5 293	21.9%	-	-	24 213	69.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	651	100.0%	-	-	-	-	-	-	651	1.9%
Other	9 640	94.4%	571	5.6%	-	-	-	-	10 211	29.1%
Total	26 391	75.2%	3 391	9.7%	5 293	15.1%	-	-	35 075	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE (LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	215 809	225 779	65 345	30.3%	62 998	29.2%	58 997	26.1%	46 176	20.5%	233 515	103.4%	38 353	103.1%	20.4%
Property rates	20 600	22 720	4 584	22.3%	7 022	34.1%	8 524	37.5%	7 643	33.6%	27 774	122.2%	4 999	103.1%	52.9%
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%	22 053	29.2%	77 215	102.2%	17 555	109.8%	25.6%
Service charges - water revenue	28 600	28 800	7 732	27.0%	7 504	26.2%	7 089	24.6%	5 291	18.4%	27 616	95.9%	5 927	87.2%	(10.7%)
Service charges - sanitation revenue	9 100	10 500	2 779	30.5%	2 998	32.9%	2 606	24.8%	2 295	21.9%	10 677	101.7%	2 083	109.9%	10.2%
Service charges - refuse revenue	5 760	6 250	1 763	30.6%	1 913	33.2%	1 685	27.0%	895	14.3%	6 256	100.1%	1 353	103.2%	(33.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	78	9	12.2%	7	9.5%	473	604.5%	69	88.2%	558	713.6%	39	90.9%	75.5%
Interest earned - external investments	2 700	2 500	1 818	67.3%	841	31.2%	256	10.2%	770	30.8%	3 685	147.4%	661	97.7%	16.5%
Interest earned - outstanding debtors	6 000	8 200	557	9.3%	2 402	40.0%	2 649	32.3%	2 678	32.7%	8 286	101.0%	2 070	149.2%	29.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	102	102	-	-	-	-	-	-	-	-	-	-	1	1.9%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	4 000	3 000	1 030	25.8%	447	11.2%	1 198	39.9%	638	21.3%	3 314	110.5%	1 310	127.8%	(51.3%)
Transfers recognised - operational	62 686	62 060	24 626	39.3%	20 151	32.1%	15 650	25.2%	707	1.1%	61 135	98.5%	1 046	97.4%	(32.4%)
Other own revenue	4 526	6 009	2 297	50.8%	739	16.3%	715	11.9%	3 135	52.2%	6 886	114.6%	1 309	118.3%	139.4%
Gains on disposal of PPE	-	-	61	-	46	-	6	-	-	-	113	-	-	-	-
Operating Expenditure	250 599	265 270	46 043	18.4%	76 640	30.6%	49 881	18.8%	61 444	23.2%	234 008	88.2%	48 552	78.8%	26.6%
Employee related costs	76 220	86 555	18 101	23.7%	24 129	31.7%	22 750	26.3%	21 961	25.4%	86 940	100.4%	16 720	95.5%	31.3%
Remuneration of councillors	5 832	6 492	1 322	22.7%	1 314	22.5%	1 811	27.9%	1 534	23.6%	5 980	92.1%	1 345	96.0%	14.1%
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%	309	10.3%	506	16.8%	19	7.8%	1 489.1%
Bulk purchases	71 500	80 800	17 585	24.6%	22 967	32.1%	12 196	15.1%	24 039	29.8%	76 787	95.0%	17 274	106.8%	39.2%
Other Materials	8 240	8 280	1 302	15.8%	3 187	38.7%	1 877	22.7%	1 777	21.5%	8 143	98.4%	1 793	92.5%	(.9%)
Contracted services	7 700	7 700	2 136	27.7%	2 488	32.3%	2 209	28.7%	2 979	38.7%	9 812	127.4%	2 218	95.3%	34.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 807	40 217	5 502	13.8%	10 629	26.7%	8 937	22.2%	8 846	22.0%	33 914	84.3%	9 184	86.9%	(3.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 789)	(39 490)	19 302		(13 642)		9 115		(15 268)		(493)		(10 198)		
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		(15 268)		(493)		(10 198)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 883	(39 490)	19 302		(13 642)		9 115		(15 268)		(493)		(10 198)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 883	(39 490)	19 302		(13 642)		9 115		(15 268)		(493)		(10 198)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 883	(39 490)	19 302		(13 642)		9 115		(15 268)		(493)		(10 198)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	59 673	74 121	8 333	14.0%	10 255	17.2%	12 017	16.2%	12 159	16.4%	42 765	57.7%	12 935	55.0%	(6.0%)
National Government	49 673	69 152	8 333	16.8%	10 255	20.6%	10 007	14.5%	10 431	15.1%	39 026	56.4%	12 716	55.0%	(18.0%)
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%	10 431	15.1%	39 026	56.4%	12 716	55.0%	(18.0%)
Borrowing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 969	-	-	-	-	2 010	40.4%	1 729	34.8%	3 738	75.2%	219	52.8%	689.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 673	74 121	8 333	14.0%	10 255	17.2%	12 017	16.2%	12 159	16.4%	42 765	57.7%	12 935	55.0%	(6.0%)
Governance and Administration	-	437	-	-	-	-	26	5.9%	105	24.0%	131	29.9%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	207	-	-	-	-	26	12.6%	21	10.2%	47	22.8%	-	-	(100.0%)
Corporate Services	-	230	-	-	-	-	-	-	84	36.3%	84	36.3%	-	-	(100.0%)
Community and Public Safety	3 000	6 561	52	1.7%	-	-	30	.5%	2 560	39.0%	2 642	40.3%	2 112	46.4%	21.2%
Community & Social Services	-	2 561	-	-	-	-	-	-	408	15.9%	408	15.9%	1 739	77.9%	(76.6%)
Sport And Recreation	3 000	3 985	52	1.7%	-	-	30	.7%	2 139	53.7%	2 221	55.7%	373	13.5%	473.4%
Public Safety	-	15	-	-	-	-	-	-	14	90.8%	14	90.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 407	35 914	1 651	5.4%	6 962	22.9%	8 078	22.5%	5 756	16.0%	22 447	62.5%	7 523	72.4%	(23.5%)
Planning and Development	-	575	-	-	-	-	-	-	395	68.6%	395	68.6%	26	31.1%	1 436.5%
Road Transport	30 407	35 339	1 651	5.4%	6 962	22.9%	8 078	22.9%	5 362	15.2%	22 053	62.4%	7 497	72.7%	(28.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 266	31 208	6 630	25.2%	3 293	12.5%	3 883	12.4%	3 738	12.0%	17 545	56.2%	3 300	47.2%	13.3%
Electricity	22 300	18 806	6 503	29.2%	3 167	14.2%	3 883	20.6%	3 512	18.7%	17 065	90.7%	2 000	43.9%	75.6%
Water	-	177	-	-	-	-	-	-	153	86.4%	153	86.4%	54	85.0%	184.9%
Waste Water Management	3 966	12 130	127	3.2%	127	3.2%	-	-	4	-	258	2.1%	1 247	47.1%	(99.6%)
Waste Management	-	95	-	-	-	-	-	-	69	72.3%	69	72.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	256 594	294 931	84 490	32.9%	68 999	26.9%	83 256	28.2%	7 194	2.4%	243 938	82.7%	38 371	110.9%	(81.3%)
Ratepayers and other	141 535	153 019	40 118	28.3%	40 601	28.7%	40 441	26.4%	10 875	7.1%	132 035	86.3%	34 593	114.9%	(68.6%)
Government - operating	62 686	62 060	26 886	42.9%	19 854	31.7%	15 650	25.2%	(140)	(.2%)	62 249	100.3%	1 046	99.7%	(113.4%)
Government - capital	49 673	69 152	15 112	30.4%	5 300	10.7%	24 259	35.1%	-	-	44 671	64.6%	-	103.7%	-
Interest	2 700	10 700	2 374	87.9%	3 243	120.1%	2 905	27.2%	(3 541)	(33.1%)	4 982	46.6%	2 731	274.5%	(229.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213 069)	(265 270)	(46 043)	21.6%	(77 062)	36.2%	(49 880)	18.8%	(53 046)	20.0%	(226 031)	85.2%	(48 529)	100.7%	9.3%
Suppliers and employees	(211 743)	(262 260)	(45 947)	21.7%	(77 062)	36.4%	(49 779)	19.0%	(52 738)	20.1%	(225 525)	86.0%	(48 509)	102.4%	8.7%
Finance charges	(1 326)	(3 010)	(96)	7.3%	-	-	(101)	3.4%	(309)	10.3%	(506)	16.8%	(19)	7.8%	1 489.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 525	29 661	38 447	88.3%	(8 063)	(18.5%)	33 375	112.5%	(45 852)	(154.6%)	17 907	60.4%	(10 158)	152.2%	351.4%
Cash Flow from Investing Activities															
Receipts	-	-	(30 000)	-	15 198	-	(20 000)	-	34 802	-	-	-	20 156	(2 012.5%)	72.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(30 000)	-	15 198	-	(20 000)	-	34 802	-	-	-	20 156	-	72.7%
Payments	(56 689)	(74 121)	(8 333)	14.7%	(10 255)	18.1%	(12 016)	16.2%	(12 115)	16.3%	(42 720)	57.6%	(12 935)	51.5%	(6.3%)
Capital assets	(56 689)	(74 121)	(8 333)	14.7%	(10 255)	18.1%	(12 016)	16.2%	(12 115)	16.3%	(42 720)	57.6%	(12 935)	51.5%	(6.3%)
Net Cash from/(used) Investing Activities	(56 689)	(74 121)	(38 333)	67.6%	4 943	(8.7%)	(32 016)	43.2%	22 686	(30.6%)	(42 720)	57.6%	7 221	59.1%	214.2%
Cash Flow from Financing Activities															
Receipts	10 050	-	-	-	-	-	539	-	408	-	947	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	539	-	408	-	947	-	-	-	(100.0%)
Payments	733	-	-	-	-	-	(211)	-	(977)	-	(1 188)	-	(37)	50.6%	2 546.9%
Repayment of borrowing	733	-	-	-	-	-	(211)	-	(977)	-	(1 188)	-	(37)	50.6%	2 546.9%
Net Cash from/(used) Financing Activities	10 783	-	-	-	-	-	328	-	(569)	-	(241)	-	(37)	(3.1%)	1 441.0%
Net Increase/(Decrease) in cash held	(2 381)	(44 460)	114	(4.8%)	(3 120)	131.1%	1 687	(3.8%)	(23 735)	53.4%	(25 055)	56.4%	(2 974)	(806.9%)	698.2%
Cash/cash equivalents at the year begin:	55 000	55 000	55 000	100.0%	55 114	100.2%	51 993	94.5%	53 681	97.6%	55 000	100.0%	87 199	187.6%	(38.4%)
Cash/cash equivalents at the year end:	52 619	10 540	55 114	104.7%	51 993	98.8%	53 681	509.3%	29 945	284.1%	29 945	284.1%	84 226	359.1%	(64.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 277	7.8%	1 250	4.3%	1 854	6.4%	23 706	81.5%	29 087	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 014	39.6%	1 487	9.8%	1 152	7.6%	6 529	43.0%	15 182	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 231	11.6%	1 086	5.6%	980	5.1%	14 932	77.7%	19 229	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	737	9.1%	403	5.0%	497	6.2%	6 438	79.7%	8 075	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	448	7.1%	234	3.7%	207	3.3%	5 470	86.0%	6 359	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	898	5.6%	842	5.2%	777	4.8%	13 539	84.3%	16 055	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 178	7.7%	416	2.7%	220	1.4%	13 570	88.2%	15 384	14.1%	-	-	-	-
Total By Income Source	13 782	12.6%	5 718	5.2%	5 687	5.2%	84 183	77.0%	109 370	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	877	14.9%	420	7.1%	271	4.6%	4 323	73.4%	5 892	5.4%	-	-	-	-
Commercial	4 792	54.6%	635	7.2%	301	3.4%	3 051	34.8%	8 778	8.0%	-	-	-	-
Households	4 949	9.2%	2 498	4.7%	2 823	5.3%	43 392	80.9%	53 662	49.1%	-	-	-	-
Other	3 165	7.7%	2 165	5.3%	2 292	5.6%	33 416	81.4%	41 037	37.5%	-	-	-	-
Total By Customer Group	13 782	12.6%	5 718	5.2%	5 687	5.2%	84 183	77.0%	109 370	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	382	37.9%	-	-	1	.1%	626	62.0%	1 009	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	382	37.9%	-	-	1	.1%	626	62.0%	1 009	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	235 078	278 971	67 990	28.9%	23 360	9.9%	19 234	6.9%	-	-	110 584	39.6%	48 331	88.4%	(100.0%)
Property rates	42 550	61 172	12 522	29.4%	8 665	20.4%	4 518	7.4%	-	-	25 705	42.0%	13 384	64.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	77 129	85 631	16 687	21.6%	12 231	15.9%	6 821	8.0%	-	-	35 740	41.7%	18 756	108.0%	(100.0%)
Service charges - water revenue	20 307	20 296	6 328	31.2%	3 146	15.5%	1 249	6.2%	-	-	10 722	52.8%	3 547	99.5%	(100.0%)
Service charges - sanitation revenue	7 260	7 260	566	7.8%	1 031	14.2%	713	9.8%	-	-	2 310	31.8%	1 615	93.8%	(100.0%)
Service charges - refuse revenue	6 903	6 903	1 807	26.2%	888	12.9%	669	9.7%	-	-	3 365	48.7%	1 397	85.6%	(100.0%)
Service charges - other	155	-	16	10.6%	-	-	-	-	-	-	16	-	-	-	-
Rental of facilities and equipment	214	1 345	314	146.5%	215	100.4%	138	10.3%	-	-	667	49.6%	244	168.9%	(100.0%)
Interest earned - external investments	356	356	1	.4%	0	.1%	0	.1%	-	-	2	.6%	99	1 174.2%	(100.0%)
Interest earned - outstanding debtors	9 785	9 785	1 418	14.5%	(5 901)	(60.3%)	3 907	39.9%	-	-	(576)	(5.9%)	1 765	103.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 600	-	1 520	42.2%	490	13.6%	382	-	-	-	2 392	-	3 350	241.7%	(100.0%)
Licences and permits	8 750	8 750	2 054	23.5%	1 462	16.7%	640	7.3%	-	-	4 156	47.5%	2 977	113.5%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 097	64 407	23 106	43.5%	-	-	-	-	-	-	23 106	35.9%	-	69.0%	-
Other own revenue	4 971	13 067	1 650	33.2%	1 133	22.8%	196	1.5%	-	-	2 978	22.8%	1 198	1 036.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	237 905	295 988	58 715	24.7%	33 820	14.2%	18 208	6.2%	-	-	110 742	37.4%	78 331	98.8%	(100.0%)
Employee related costs	72 818	77 568	17 218	23.6%	11 489	15.8%	6 326	8.2%	-	-	35 033	45.2%	17 833	94.6%	(100.0%)
Remuneration of councillors	5 027	6 031	1 032	20.5%	1 058	21.0%	518	8.6%	-	-	2 608	43.2%	1 330	102.5%	(100.0%)
Debt impairment	17 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	47 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 100	3 105	434	14.0%	203	6.6%	103	3.3%	-	-	740	23.8%	-	-	-
Bulk purchases	67 515	67 324	22 644	33.5%	9 612	14.2%	4 750	7.1%	-	-	37 006	55.0%	18 383	103.5%	(100.0%)
Other Materials	7 984	7 984	1 363	17.1%	1 618	20.3%	1 815	22.7%	-	-	4 797	60.1%	1 039	-	(100.0%)
Contracted services	23 681	22 711	3 438	14.5%	4 447	18.8%	1 277	5.6%	-	-	9 162	40.3%	5 301	61.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 560	63 546	12 586	38.7%	5 393	16.6%	3 418	5.4%	-	-	21 397	33.7%	34 445	114.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 827)	(17 017)	9 275		(10 460)		1 026		-		(159)		(30 000)		
Transfers recognised - capital	19 347	21 818	10 000	51.7%	-	-	-	-	-	-	10 000	45.8%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 519	4 801	19 275		(10 460)		1 026		-		9 841		(30 000)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 519	4 801	19 275		(10 460)		1 026		-		9 841		(30 000)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 519	4 801	19 275		(10 460)		1 026		-		9 841		(30 000)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 519	4 801	19 275		(10 460)		1 026		-		9 841		(30 000)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 347	19 347	-	-	-	-	-	-	-	-	-	-	4 568	44.9%	(100.0%)
National Government	19 347	19 347	-	-	-	-	-	-	-	-	-	-	-	36.2%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	3 963	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 347	19 347	-	-	-	-	-	-	-	-	-	-	3 963	58.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	604	12.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 347	19 347	-	-	-	-	-	-	-	-	-	-	4 568	44.9%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	233	15.8%	(100.0%)
Community & Social Services	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	233	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 428	11 428	-	-	-	-	-	-	-	-	-	-	4 187	212.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Road Transport	11 428	11 428	-	-	-	-	-	-	-	-	-	-	3 963	205.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	147	114.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	40	12.0%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	107	-	(100.0%)
Other	6 718	6 718	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	252 079	457 469	81 589	32.4%	69 025	27.4%	87 153	19.1%	55 689	12.2%	293 456	64.1%	48 331	91.4%	15.2%
Ratepayers and other	169 494	363 574	51 129	30.2%	59 195	34.9%	53 044	14.6%	51 811	14.3%	215 179	59.2%	46 467	96.9%	11.5%
Government - operating	53 097	64 407	20 268	38.2%	18 978	35.7%	23 046	35.8%	148	.2%	62 441	96.9%	-	69.0%	(100.0%)
Government - capital	19 347	19 347	8 772	45.3%	(8 772)	(45.3%)	5 836	30.2%	10 000	51.7%	15 836	81.9%	-	91.4%	(100.0%)
Interest	10 142	10 141	1 420	14.0%	(376)	(3.7%)	5 228	51.5%	(6 271)	(61.8%)	1	-	1 863	105.9%	(436.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(215 786)	(461 404)	(52 883)	24.5%	(42 310)	19.6%	(55 134)	11.9%	(45 663)	9.9%	(195 989)	42.5%	(78 331)	105.0%	(41.7%)
Suppliers and employees	(212 686)	(458 299)	(52 574)	24.7%	(40 879)	19.2%	(54 939)	12.0%	(45 263)	9.9%	(193 656)	42.3%	(78 331)	105.0%	(42.2%)
Finance charges	(3 100)	(3 105)	(308)	9.9%	(1 431)	46.2%	(195)	6.3%	(400)	12.9%	(2 334)	75.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 293	(3 934)	28 707	79.1%	26 715	73.6%	32 019	(813.8%)	10 026	(254.8%)	97 467	(2 477.3%)	(30 000)	.9%	(133.4%)
Cash Flow from Investing Activities															
Receipts	4 500	4 500	(926)	(20.6%)	1 513	33.6%	(63)	(1.4%)	593	13.2%	1 117	24.8%	-	-	(100.0%)
Proceeds on disposal of PPE	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(926)	-	1 513	-	(63)	-	593	-	1 117	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 347)	(19 347)	-	-	(3 799)	19.6%	(3 216)	16.6%	(8 837)	45.7%	(15 852)	81.9%	-	-	(100.0%)
Capital assets	(19 347)	(19 347)	-	-	(3 799)	19.6%	(3 216)	16.6%	(8 837)	45.7%	(15 852)	81.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 847)	(14 847)	(926)	6.2%	(2 286)	15.4%	(3 279)	22.1%	(8 244)	55.5%	(14 736)	99.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	231	231	53	22.9%	(121)	(52.4%)	42	18.2%	2 027	877.4%	2 001	866.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(160)	-	-	-	133	-	(27)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	231	231	53	22.9%	39	16.7%	42	18.2%	1 894	819.9%	2 028	877.8%	-	-	(100.0%)
Payments	-	-	(84)	-	66	-	(84)	-	(247)	-	(348)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(84)	-	66	-	(84)	-	(247)	-	(348)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	231	231	(31)	(13.4%)	(55)	(23.9%)	(42)	(18.2%)	1 780	770.7%	1 652	715.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	21 678	(18 550)	27 750	128.0%	24 374	112.4%	28 698	(154.7%)	3 562	(19.2%)	84 384	(454.9%)	(30 000)	2.9%	(111.9%)
Cash/cash equivalents at the year begin:	10 272	-	-	-	27 750	270.1%	52 123	-	80 821	-	-	-	30 302	-	166.7%
Cash/cash equivalents at the year end:	31 950	(18 550)	27 750	86.9%	52 123	163.1%	80 821	(435.7%)	84 384	(454.9%)	84 384	(454.9%)	302	2.9%	27 815.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 993	9.9%	1 031	5.1%	607	3.0%	16 400	81.9%	20 031	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 422	38.7%	488	5.5%	394	4.5%	4 538	51.3%	8 842	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 424	8.1%	2 429	4.4%	2 028	3.7%	45 945	83.8%	54 827	41.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	449	9.6%	216	4.6%	172	3.7%	3 863	82.2%	4 701	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	428	8.9%	206	4.3%	163	3.4%	3 989	83.4%	4 786	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	26.9%	54	22.2%	44	18.0%	80	33.0%	244	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 205	12.5%	625	2.4%	611	2.4%	21 119	82.6%	25 561	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 563	40.4%	451	3.3%	53	.4%	7 689	55.9%	13 755	10.4%	-	-	-	-
Total By Income Source	19 551	14.7%	5 500	4.1%	4 072	3.1%	103 625	78.1%	132 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	209	5.2%	579	14.3%	297	7.3%	2 959	73.2%	4 045	3.0%	-	-	-	-
Commercial	6 914	23.0%	1 260	4.2%	256	.9%	21 688	72.0%	30 118	22.7%	-	-	-	-
Households	7 968	12.0%	2 605	3.9%	2 482	3.7%	53 173	80.3%	66 227	49.9%	-	-	-	-
Other	4 459	13.8%	1 056	3.3%	1 037	3.2%	25 805	79.7%	32 358	24.4%	-	-	-	-
Total By Customer Group	19 551	14.7%	5 500	4.1%	4 072	3.1%	103 625	78.1%	132 748	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	21	100.0%	-	-	21	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	21	100.0%	-	-	21	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	638 184	641 113	192 264	30.1%	175 730	27.5%	173 875	27.1%	93 336	14.6%	635 206	99.1%	150 806	103.0%	(38.1%)
Property rates	48 000	48 000	12 675	26.4%	11 904	24.8%	12 683	26.4%	10 448	21.8%	47 710	99.4%	10 340	99.4%	1.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	180 989	180 989	44 182	24.4%	44 023	24.3%	43 707	24.1%	41 132	22.7%	173 044	95.6%	40 481	96.5%	1.6%
Service charges - water revenue	46 506	46 506	11 785	25.3%	11 509	24.7%	16 957	36.5%	11 784	25.3%	52 036	111.9%	9 750	112.4%	20.9%
Service charges - sanitation revenue	13 001	13 001	3 225	24.8%	3 223	24.8%	3 136	24.1%	3 297	25.4%	12 880	99.1%	3 108	97.5%	6.1%
Service charges - refuse revenue	11 726	11 726	2 935	25.0%	2 926	25.0%	3 048	26.0%	3 016	25.7%	11 925	101.7%	2 718	100.8%	11.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	966	966	118	12.2%	664	68.8%	123	12.7%	140	14.5%	1 045	108.2%	5 887	736.9%	(97.6%)
Interest earned - external investments	24 448	24 748	5 664	23.2%	6 447	26.4%	4 805	19.4%	7 037	28.4%	23 952	96.8%	(2 879)	103.1%	(344.4%)
Interest earned - outstanding debtors	2 412	2 412	5 286	219.1%	6 543	271.2%	6 579	272.7%	6 124	253.8%	24 532	1 017.0%	6 460	1 152.2%	(5.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 109	1 109	127	11.5%	592	53.4%	114	10.3%	678	61.2%	1 511	136.3%	276	147.8%	146.1%
Licences and permits	67	67	5	7.7%	16	23.3%	8	12.5%	70	104.3%	98	147.7%	10	15.7%	616.2%
Agency services	7 430	7 430	(14)	(.2%)	3 049	41.0%	127	1.7%	4 704	63.3%	7 866	105.9%	5 069	120.8%	(7.2%)
Transfers recognised - operational	289 543	291 520	101 037	34.9%	82 526	28.5%	79 970	27.4%	2 018	.7%	265 551	91.1%	64 734	91.6%	(96.9%)
Other own revenue	3 987	4 639	1 706	42.8%	828	20.8%	975	21.0%	800	17.2%	4 309	92.9%	1 654	238.4%	(51.6%)
Gains on disposal of PPE	8 000	8 000	3 534	44.2%	1 479	18.5%	1 643	20.5%	2 089	26.1%	8 744	109.3%	3 199	152.0%	(34.7%)
Operating Expenditure	676 362	670 411	130 346	19.3%	130 440	19.3%	128 287	19.1%	137 177	20.5%	526 250	78.5%	152 860	77.5%	(10.3%)
Employee related costs	207 675	198 365	43 409	20.9%	44 790	21.6%	46 745	23.6%	45 872	23.1%	180 816	91.2%	41 693	91.8%	10.0%
Remuneration of councillors	18 976	18 576	3 992	21.0%	3 974	20.9%	4 878	26.3%	4 086	22.0%	16 930	91.1%	4 003	90.0%	2.1%
Debt impairment	43 724	43 724	-	-	-	-	(13)	-	13	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	57 440	50 440	-	-	-	-	(43)	(.1%)	-	-	(43)	(.1%)	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160 535	160 535	45 877	28.6%	34 920	21.8%	31 837	19.8%	35 450	22.1%	148 084	92.2%	32 866	82.8%	7.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	49 892	-	(100.0%)
Contracted services	25 567	30 179	3 252	12.7%	7 726	30.2%	9 260	30.7%	11 590	38.4%	31 828	105.5%	8 490	99.2%	36.5%
Transfers and grants	27 109	27 682	3 498	12.9%	3 633	13.4%	9 080	32.8%	7 651	27.6%	23 862	86.2%	131	4.5%	5 754.6%
Other expenditure	135 336	140 909	30 318	22.4%	35 398	26.2%	26 544	18.8%	32 515	23.1%	124 775	88.5%	15 786	55.6%	106.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 179)	(29 299)	61 918		45 290		45 589		(43 841)		108 956		(2 054)		
Transfers recognised - capital	235 162	353 246	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	196 983	323 947	61 918		45 290		45 589		(43 841)		108 956		(2 054)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	196 983	323 947	61 918		45 290		45 589		(43 841)		108 956		(2 054)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	196 983	323 947	61 918		45 290		45 589		(43 841)		108 956		(2 054)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 983	323 947	61 918		45 290		45 589		(43 841)		108 956		(2 054)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	378 249	378 249	49 734	13.1%	65 760	17.4%	68 832	18.2%	65 914	17.4%	250 239	66.2%	98 554	56.5%	(33.1%)
National Government	235 162	235 162	46 716	19.9%	62 888	26.7%	57 698	24.5%	54 819	23.3%	222 121	94.5%	91 249	57.4%	(39.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	46	-	46	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	24	-	-	-	(7)	-	17	-	-	-	(100.0%)
Transfers recognised - capital	235 162	235 162	46 716	19.9%	62 912	26.8%	57 698	24.5%	54 858	23.3%	222 185	94.5%	91 249	57.4%	(39.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	143 087	143 087	3 018	2.1%	2 847	2.0%	11 134	7.8%	11 055	7.7%	28 055	19.6%	7 305	43.7%	51.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	378 249	378 249	49 734	13.1%	65 760	17.4%	68 832	18.2%	65 914	17.4%	250 239	66.2%	98 554	56.5%	(33.1%)
Governance and Administration	26 114	26 114	66	.3%	535	2.0%	339	1.3%	1 153	4.4%	2 093	8.0%	221	13.6%	421.7%
Executive & Council	132	132	-	-	-	-	10	7.8%	73	55.2%	83	63.0%	135	23.2%	(45.9%)
Budget & Treasury Office	405	405	2	.5%	21	5.2%	10	2.5%	114	28.2%	147	36.4%	23	51.1%	406.3%
Corporate Services	25 578	25 578	64	.2%	514	2.0%	319	1.2%	966	3.8%	1 862	7.3%	64	3.5%	1 413.0%
Community and Public Safety	13 446	13 446	2 658	19.8%	4 404	32.8%	5 834	43.4%	8 391	62.4%	21 287	158.3%	5 219	45.0%	60.8%
Community & Social Services	36	36	9	25.4%	-	-	1	2.0%	38	104.5%	47	131.9%	72	55.3%	(47.5%)
Sport And Recreation	12 141	12 141	2 388	19.7%	4 142	34.1%	5 127	42.2%	8 337	68.7%	19 994	164.7%	5 088	46.4%	63.9%
Public Safety	743	743	260	35.1%	21	2.8%	476	64.1%	17	2.3%	774	104.2%	54	10.4%	(68.1%)
Housing	526	526	-	-	241	45.9%	230	43.7%	-	-	471	89.6%	6	14.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	114 985	114 985	20 023	17.4%	17 469	15.2%	32 384	28.2%	17 199	15.0%	87 075	75.7%	41 513	60.5%	(58.6%)
Planning and Development	19	19	31	164.7%	17	89.5%	12	60.7%	(1)	(7.9%)	58	307.1%	28	53.0%	(105.3%)
Road Transport	114 966	114 966	19 991	17.4%	17 452	15.2%	32 373	28.2%	17 200	15.0%	87 016	75.7%	41 474	60.5%	(58.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	11	10.5%	(100.0%)
Trading Services	223 689	223 689	26 987	12.1%	43 352	19.4%	30 246	13.5%	39 171	17.5%	139 756	62.5%	51 576	56.4%	(24.1%)
Electricity	23 000	23 000	295	1.3%	3 341	14.5%	285	1.2%	6 682	29.1%	10 603	46.1%	3 423	24.9%	95.2%
Water	118 279	118 279	18 804	15.9%	36 151	30.6%	25 934	21.9%	28 839	24.4%	109 728	92.8%	45 557	63.1%	(36.7%)
Waste Water Management	81 982	81 982	7 888	9.6%	3 624	4.4%	3 833	4.7%	3 471	4.2%	18 815	23.0%	2 597	15.7%	33.7%
Waste Management	428	428	-	-	236	55.0%	195	45.6%	180	41.9%	610	142.6%	-	84.2%	(100.0%)
Other	15	15	-	-	-	-	29	192.7%	-	-	29	192.7%	26	61.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	865 346	986 359	238 829	27.6%	254 587	29.4%	236 799	24.0%	88 807	9.0%	819 021	83.0%	238 282	88.1%	(62.7%)
Ratepayers and other	318 348	314 433	76 117	23.9%	78 466	24.6%	80 479	25.6%	75 880	24.1%	310 942	98.9%	72 943	100.4%	4.0%
Government - operating	275 260	291 520	100 409	36.5%	81 487	29.6%	79 049	27.1%	1 278	,4%	262 224	90.0%	64 734	100.9%	(98.0%)
Government - capital	247 290	353 246	51 352	20.8%	81 643	33.0%	65 887	18.7%	(1 511)	(.4%)	197 371	55.9%	91 249	65.6%	(101.7%)
Interest	24 448	27 160	10 950	44.8%	12 990	53.1%	11 384	41.9%	13 160	48.5%	48 484	178.5%	9 356	241.7%	40.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(825 629)	(670 411)	(126 452)	15.3%	(142 342)	17.2%	(137 893)	20.6%	(136 503)	20.4%	(543 190)	81.0%	(150 224)	89.4%	(9.1%)
Suppliers and employees	(798 520)	(451 379)	(123 270)	15.4%	(138 709)	17.4%	(128 813)	28.5%	(128 852)	28.5%	(519 644)	115.1%	(150 093)	92.2%	(14.2%)
Finance charges	-	(50 440)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(27 109)	(168 592)	(3 183)	11.7%	(3 633)	13.4%	(9 080)	5.4%	(7 651)	4.5%	(23 547)	14.0%	(131)	4.5%	5 754.6%
Net Cash from/(used) Operating Activities	39 716	315 947	112 376	282.9%	112 244	282.6%	98 906	31.3%	(47 696)	(15.1%)	275 831	87.3%	88 058	86.5%	(154.2%)
Cash Flow from Investing Activities															
Receipts	8 000	8 000	36 047	450.6%	-	-	-	-	-	-	36 047	450.6%	(89 175)	(10 736.6%)	(100.0%)
Proceeds on disposal of PPE	8 000	8 000	1 369	17.1%	-	-	-	-	-	-	1 369	17.1%	3 773	187.2%	(100.0%)
Decrease in non-current debtors	-	-	34 678	-	-	-	-	-	-	-	34 678	-	(92 948)	-	(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)	-	(65 914)	-	(250 239)	-	(98 554)	213.8%	(33.1%)
Capital assets	(378 249)	-	(49 734)	13.1%	(65 760)	17.4%	(68 832)	-	(65 914)	-	(250 239)	-	(98 554)	213.8%	(33.1%)
Net Cash from/(used) Investing Activities	(370 249)	8 000	(13 687)	3.7%	(65 760)	17.8%	(68 832)	(860.4%)	(65 914)	(823.9%)	(214 192)	(2 677.4%)	(187 729)	685.7%	(64.9%)
Cash Flow from Financing Activities															
Receipts	-	-	(33)	-	-	-	-	-	-	-	(33)	-	16	(94.9%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(33)	-	-	-	-	-	-	-	(33)	-	16	(94.9%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(33)	-	-	-	-	-	-	-	(33)	-	16	(94.9%)	(100.0%)
Net Increase/(Decrease) in cash held	(330 532)	323 947	98 657	(29.8%)	46 485	(14.1%)	30 073	9.3%	(113 609)	(35.1%)	61 606	19.0%	(99 655)	(186.6%)	14.0%
Cash/cash equivalents at the year begin:	-	-	(72 272)	-	26 385	-	72 870	-	102 943	-	(72 272)	-	27 382	99.2%	275.9%
Cash/cash equivalents at the year end:	(330 532)	323 947	26 385	(8.0%)	72 870	(22.0%)	102 943	31.8%	(10 666)	(3.3%)	(10 666)	(3.3%)	(72 272)	(9.0%)	(85.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 622	10.2%	3 307	3.5%	2 390	2.5%	78 586	83.7%	93 905	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 394	65.3%	2 151	6.6%	916	2.8%	8 300	25.3%	32 761	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 160	10.4%	1 468	2.5%	2 091	3.5%	49 710	83.6%	59 428	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 725	8.1%	471	2.2%	444	2.1%	18 700	87.6%	21 340	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 787	6.4%	565	2.0%	539	1.9%	24 959	89.6%	27 849	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 715	4.1%	2 311	2.0%	2 251	1.9%	106 940	92.0%	116 217	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 003	13.2%	496	3.3%	211	1.4%	12 495	82.2%	15 205	4.1%	-	-	-	-
Total By Income Source	47 405	12.9%	10 768	2.9%	8 842	2.4%	299 690	81.7%	366 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 716	7.2%	1 100	2.1%	1 094	2.1%	45 941	88.6%	51 851	14.1%	-	-	-	-
Commercial	13 571	48.2%	1 690	6.0%	1 492	5.3%	11 388	40.5%	28 141	7.7%	-	-	-	-
Households	30 118	10.5%	7 979	2.8%	6 256	2.2%	242 361	84.5%	286 714	78.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 405	12.9%	10 768	2.9%	8 842	2.4%	299 690	81.7%	366 706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 131	100.0%	-	-	-	-	-	-	14 131	63.4%
Bulk Water	1 617	100.0%	-	-	-	-	-	-	1 617	7.3%
PAYE deductions	2 111	100.0%	-	-	-	-	-	-	2 111	9.5%
VAT (output less input)	(2 373)	100.0%	-	-	-	-	-	-	(2 373)	(10.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	66	100.0%	-	-	-	-	-	-	66	,3%
Other	6 726	100.0%	-	-	-	-	-	-	6 726	30.2%
Total	22 277	100.0%	-	-	-	-	-	-	22 277	100.0%

Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms Wilna Joubert	015 491 9706

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	106 310	109 840	41 425	39.0%	35 926	33.8%	26 992	24.6%	7 076	6.4%	111 419	101.4%	4 020	92.1%	76.0%
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%	447	32.7%	1 671	122.1%	188	97.8%	137.4%
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%	1 428	23.7%	5 814	96.6%	1 393	91.5%	2.5%
Interest earned - outstanding debtors	3	3	0	.1%	0	.4%	0	1.4%	0	1.4%	0	3.3%	0	152.5%	720.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	95	95	18	19.4%	-	-	-	-	104	109.6%	122	129.0%	-	-	(100.0%)
Transfers recognised - operational	99 420	102 311	40 040	40.3%	33 676	33.9%	24 963	24.4%	2 632	2.6%	101 311	99.0%	1 463	90.9%	79.9%
Other own revenue	43	43	20	46.5%	12	27.5%	4	9.3%	2 466	5 733.8%	2 501	5 817.1%	997	1 669.1%	147.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(23)	-	(100.0%)
Operating Expenditure	128 341	144 783	23 680	18.5%	30 162	23.5%	32 862	22.7%	33 239	23.0%	119 943	82.8%	30 375	86.1%	9.4%
Employee related costs	62 538	60 719	13 645	21.8%	13 482	21.6%	12 467	20.5%	13 574	22.4%	53 169	87.6%	12 407	89.1%	9.4%
Remuneration of councillors	5 879	5 879	1 356	23.1%	1 355	23.0%	1 788	30.4%	1 493	25.4%	5 992	101.9%	1 398	100.0%	6.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	14	141.3%	(100.0%)
Depreciation and asset impairment	9 144	7 844	-	-	-	-	3 764	48.0%	2 967	37.8%	6 732	85.8%	1 235	86.0%	140.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	14 587	14 837	1 097	7.5%	2 042	14.0%	4 271	28.8%	4 766	32.1%	12 176	82.1%	4 840	87.1%	(1.5%)
Transfers and grants	15 821	33 278	3 375	21.3%	8 245	52.1%	6 507	19.6%	5 249	15.8%	23 375	70.2%	5 590	79.9%	(6.1%)
Other expenditure	20 296	22 150	4 207	20.7%	5 038	24.8%	4 065	18.3%	5 131	23.2%	18 440	83.2%	4 244	78.9%	20.9%
Loss on disposal of PPE	75	75	-	-	-	-	-	-	60	79.5%	60	79.5%	646	335.0%	(90.8%)
Surplus/(Deficit)	(22 031)	(34 943)	17 746		5 763		(5 870)		(26 163)		(8 524)		(26 355)		
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)		(26 163)		(8 524)		(26 355)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 031)	(34 943)	17 746		5 763		(5 870)		(26 163)		(8 524)		(26 355)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 031)	(34 943)	17 746		5 763		(5 870)		(26 163)		(8 524)		(26 355)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 031)	(34 943)	17 746		5 763		(5 870)		(26 163)		(8 524)		(26 355)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	6 729	13 038	217	3.2%	2 404	35.7%	689	5.3%	3 679	28.2%	6 990	53.6%	2 399	32.6%	53.4%
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%	3 679	28.2%	6 990	53.6%	2 399	32.6%	53.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 729	13 038	217	3.2%	2 404	35.7%	689	5.3%	3 679	28.2%	6 990	53.6%	2 399	32.6%	53.4%
Governance and Administration	1 125	3 026	217	19.3%	588	52.3%	20	.6%	647	21.4%	1 473	48.7%	226	42.1%	186.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 125	3 026	217	19.3%	588	52.3%	20	.6%	647	21.4%	1 473	48.7%	226	42.8%	186.3%
Community and Public Safety	5 314	9 499	-	-	1 815	34.2%	670	7.0%	3 032	31.9%	5 517	58.1%	2 173	31.6%	39.5%
Community & Social Services	-	858	-	-	-	-	519	60.4%	110	12.8%	629	73.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 314	8 641	-	-	1 815	34.2%	151	1.7%	2 922	33.8%	4 888	56.6%	2 173	33.7%	34.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	290	513	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	290	513	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	106 249	109 780	40 157	37.8%	35 926	33.8%	26 992	24.6%	7 076	6.4%	110 151	100.3%	4 042	97.5%	75.1%
Ratepayers and other	806	1 445	295	36.6%	522	64.7%	442	30.6%	3 001	207.6%	4 260	294.8%	1 186	52.9%	153.0%
Government - operating	99 420	102 311	38 790	39.0%	33 676	33.9%	24 963	24.4%	2 648	2.6%	100 076	97.8%	1 463	99.1%	81.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 023	6 023	1 072	17.8%	1 727	28.7%	1 587	26.4%	1 428	23.7%	5 814	96.5%	1 393	98.9%	2.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 943)	(104 330)	(23 406)	19.7%	(29 468)	24.8%	(32 173)	30.8%	(29 560)	28.3%	(114 607)	109.8%	(28 765)	82.4%	2.8%
Suppliers and employees	(103 122)	(71 053)	(20 031)	19.4%	(21 223)	20.6%	(25 666)	36.1%	(24 311)	34.2%	(91 231)	128.4%	(23 174)	93.7%	4.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 821)	(33 278)	(3 375)	21.3%	(8 245)	52.1%	(6 507)	19.6%	(5 249)	15.8%	(23 375)	70.2%	(5 590)	57.9%	(6.1%)
Net Cash from/(used) Operating Activities	(12 694)	5 449	16 751	(132.0%)	6 458	(50.9%)	(5 181)	(95.1%)	(22 484)	(412.6%)	(4 456)	(81.8%)	(24 722)	27.9%	(9.1%)
Cash Flow from Investing Activities															
Receipts	150	-	-	-	-	-	-	-	-	-	-	-	121	-	(100.0%)
Proceeds on disposal of PPE	75	-	-	-	-	-	-	-	-	-	-	-	121	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 729)	(13 038)	(217)	3.2%	(2 404)	35.7%	(689)	5.3%	(3 679)	28.2%	(6 990)	53.6%	(2 389)	32.6%	54.0%
Capital assets	(6 729)	(13 038)	(217)	3.2%	(2 404)	35.7%	(689)	5.3%	(3 679)	28.2%	(6 990)	53.6%	(2 389)	32.6%	54.0%
Net Cash from/(used) Investing Activities	(6 579)	(13 038)	(217)	3.3%	(2 404)	36.5%	(689)	5.3%	(3 679)	28.2%	(6 990)	53.6%	(2 268)	29.8%	62.2%
Cash Flow from Financing Activities															
Receipts	(6)	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(19 278)	(7 588)	16 533	(85.8%)	4 054	(21.0%)	(5 870)	77.4%	(26 163)	344.8%	(11 446)	150.8%	(26 992)	28.7%	(3.1%)
Cash/cash equivalents at the year begin:	71 758	71 758	103 719	144.5%	120 252	167.6%	124 306	173.2%	118 436	165.0%	103 719	144.5%	130 379	99.5%	(9.2%)
Cash/cash equivalents at the year end:	52 480	64 170	120 252	229.1%	124 306	236.9%	118 436	184.6%	92 273	143.8%	92 273	143.8%	103 387	149.6%	(10.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	100.0%	-	-	-	-
Total By Income Source	7	100.0%	-	-	-	-	-	-	7	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	100.0%	-	-	-	-
Total By Customer Group	7	100.0%	-	-	-	-	-	-	7	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	792	100.0%	-	-	-	-	-	-	792	100.0%
Total	792	100.0%	-	-	-	-	-	-	792	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

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	175 799	175 799	52 715	30.0%	50 660	28.8%	44 820	25.5%	22 696	12.9%	170 891	97.2%	20 712	90.4%	9.6%
Property rates	14 237	14 237	5 429	38.1%	7 307	51.3%	7 016	49.3%	7 810	54.9%	27 563	193.6%	3 174	94.4%	146.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 864	48 864	9 111	18.6%	8 850	18.1%	11 476	23.5%	8 817	18.0%	38 253	78.3%	7 865	71.2%	12.1%
Service charges - water revenue	1 301	1 301	12	.9%	6	.5%	8	.6%	-	-	26	2.0%	14	3.0%	(100.0%)
Service charges - sanitation revenue	410	410	6	1.4%	6	1.4%	6	1.5%	-	-	17	4.2%	5	5.5%	(100.0%)
Service charges - refuse revenue	3 828	3 828	780	20.4%	817	21.3%	762	19.9%	785	20.5%	3 144	82.1%	731	87.1%	7.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	426	78.0%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	180	180	39	21.9%	25	13.9%	43	24.0%	55	30.5%	163	90.3%	48	70.0%	14.5%
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%	-	93.4%	-
Other own revenue	26 391	26 391	3 243	12.3%	7 933	30.1%	6 221	23.6%	5 230	19.8%	22 627	85.7%	8 449	533.8%	(38.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	163 230	163 230	26 295	16.1%	29 104	17.8%	30 133	18.5%	36 063	22.1%	121 595	74.5%	34 143	89.2%	5.6%
Employee related costs	42 404	42 404	11 138	26.3%	10 992	25.9%	10 910	25.7%	11 215	26.4%	44 254	104.4%	11 348	94.4%	(1.2%)
Remuneration of councillors	9 622	9 622	2 161	22.5%	2 202	22.9%	2 676	27.8%	2 365	24.6%	9 405	97.7%	2 195	99.3%	7.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 828	23 828	5 212	21.9%	4 749	19.9%	4 575	19.2%	4 492	18.9%	19 029	79.9%	4 213	57.2%	6.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12 577	12 577	259	2.1%	500	4.0%	1 404	11.2%	3 906	31.1%	6 069	48.3%	2 216	59.1%	76.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 799	46 799	7 525	16.1%	10 661	22.8%	10 568	22.6%	14 084	30.1%	42 838	91.5%	13 993	108.1%	.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	177	105.6%	(100.0%)
Surplus/(Deficit)	12 570	12 570	26 420		21 556		14 687		(13 367)		49 296		(13 430)		
Transfers recognised - capital	26 727	26 727	20 842	78.0%	-	-	2 285	8.5%	-	-	23 127	86.5%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 297	39 297	47 262		21 556		16 972		(13 367)		72 423		(13 430)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 297	39 297	47 262		21 556		16 972		(13 367)		72 423		(13 430)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 297	39 297	47 262		21 556		16 972		(13 367)		72 423		(13 430)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 297	39 297	47 262		21 556		16 972		(13 367)		72 423		(13 430)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	71 685	71 685	-	-	4 030	5.6%	7 463	10.4%	28 413	39.6%	39 906	55.7%	15 501	55.0%	83.3%
National Government	26 727	26 727	-	-	3 523	13.2%	7 087	26.5%	10 687	40.0%	21 298	79.7%	11 173	84.9%	(4.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 727	26 727	-	-	3 523	13.2%	7 087	26.5%	10 687	40.0%	21 298	79.7%	11 173	84.9%	(4.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	44 958	44 958	-	-	506	1.1%	376	.8%	17 726	39.4%	18 608	41.4%	4 328	27.1%	309.6%
Capital Expenditure Standard Classification	71 685	71 685	-	-	4 030	5.6%	7 463	10.4%	28 413	39.6%	39 906	55.7%	15 501	55.0%	83.3%
Governance and Administration	2 710	2 710	-	-	506	18.7%	-	-	1 797	66.3%	2 303	85.0%	706	78.4%	154.7%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	635	79.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 710	2 710	-	-	506	18.7%	-	-	1 797	66.3%	2 303	85.0%	70	77.5%	2 457.1%
Community and Public Safety	11 755	11 755	-	-	906	7.7%	2 035	17.3%	5 443	46.3%	8 383	71.3%	2 346	40.7%	132.0%
Community & Social Services	2 155	2 155	-	-	-	-	-	-	399	18.5%	399	18.5%	169	70.3%	136.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	9 600	9 600	-	-	906	9.4%	2 035	21.2%	5 043	52.5%	7 984	83.2%	2 177	36.8%	131.6%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 960	4 960	-	-	-	-	-	-	1 616	32.6%	1 616	32.6%	291	68.8%	454.7%
Planning and Development	4 150	4 150	-	-	-	-	-	-	1 085	26.1%	1 085	26.1%	-	-	(100.0%)
Road Transport	810	810	-	-	-	-	-	-	531	65.5%	531	65.5%	291	47.4%	82.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	52 260	52 260	-	-	2 618	5.0%	5 428	10.4%	19 558	37.4%	27 604	52.8%	12 158	57.4%	60.9%
Electricity	10 330	10 330	-	-	2 124	20.6%	2 124	20.6%	1 265	12.2%	5 513	53.4%	-	21.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	39 180	39 180	-	-	493	1.3%	3 304	8.4%	16 130	41.2%	19 927	50.9%	12 158	60.0%	32.7%
Waste Management	2 750	2 750	-	-	-	-	-	-	2 164	78.7%	2 164	78.7%	-	46.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	198 113	198 113	54 505	27.5%	50 654	25.6%	42 425	21.4%	22 771	11.5%	170 354	86.0%	20 514	88.3%	11.0%
Ratepayers and other	81 268	81 268	20 410	25.1%	24 938	30.7%	22 837	28.1%	22 771	28.0%	90 955	111.9%	20 514	100.0%	11.0%
Government - operating	80 589	80 589	34 095	42.3%	25 716	31.9%	19 588	24.3%	-	-	79 399	98.5%	-	102.2%	-
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%	(35 788)	27.5%	(120 447)	92.5%	(31 921)	80.1%	12.1%
Suppliers and employees	(125 479)	(125 479)	(27 007)	21.5%	(27 511)	21.9%	(30 141)	24.0%	(35 788)	28.5%	(120 447)	96.0%	(31 921)	81.4%	12.1%
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%	(13 017)	(19.2%)	49 907	73.5%	(11 407)	144.9%	14.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32)	(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%	(13 017)	(20.1%)	49 907	77.2%	(11 407)	(126.5%)	14.1%
Cash/cash equivalents at the year begin:	-	-	-	-	27 499	-	50 641	-	62 925	-	-	-	42 826	-	46.9%
Cash/cash equivalents at the year end:	64 672	64 672	27 499	42.5%	50 641	78.3%	62 925	97.3%	49 907	77.2%	49 907	77.2%	31 419	(126.5%)	58.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 662	75.8%	63	1.8%	28	.8%	759	21.6%	3 512	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 739	15.2%	1 260	5.1%	1 204	4.9%	18 445	74.8%	24 648	65.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	184.4%	-	-	-	-	(0)	(84.4%)	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	232	9.8%	56	2.3%	50	2.1%	2 033	85.8%	2 370	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	698	10.0%	247	3.5%	243	3.5%	5 799	83.0%	6 986	18.6%	-	-	-	-
Total By Income Source	7 331	19.5%	1 625	4.3%	1 525	4.1%	27 035	72.1%	37 516	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 331	19.5%	1 625	4.3%	1 525	4.1%	27 035	72.1%	37 516	100.0%	-	-	-	-
Total By Customer Group	7 331	19.5%	1 625	4.3%	1 525	4.1%	27 035	72.1%	37 516	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M Radingwana	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	263 603	250 330	88 288	33.5%	78 435	29.8%	53 068	21.2%	38 401	15.3%	258 192	103.1%	32 564	101.6%	17.9%
Property rates	34 000	23 725	7 799	22.9%	7 896	23.2%	2 874	12.1%	(5 344)	(22.5%)	13 226	55.7%	7 947	178.3%	(167.2%)
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%	3 539	7.5%	37 302	79.4%	12 043	75.0%	(70.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	8 261	-	8 261	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	2 910	695	-	694	-	441	15.2%	686	23.6%	2 516	86.5%	655	77.5%	4.7%
Service charges - other	2 905	-	-	-	-	-	-	-	(6)	-	(6)	-	-	-	(100.0%)
Rental of facilities and equipment	705	775	217	30.7%	220	31.2%	59	7.6%	195	25.2%	690	89.1%	184	141.1%	6.1%
Interest earned - external investments	630	3 130	562	89.1%	567	89.9%	252	8.1%	717	22.9%	2 097	67.0%	341	12.5%	110.4%
Interest earned - outstanding debtors	3 820	5 020	1 178	30.8%	1 301	34.1%	844	16.8%	6 520	129.9%	9 843	196.1%	1 151	181.8%	466.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 200	673	168	14.0%	101	8.4%	63	9.4%	15	2.3%	347	51.6%	243	64.0%	(93.6%)
Licences and permits	5 500	5 500	1 020	18.5%	1 305	23.7%	363	6.6%	392	7.1%	3 080	56.0%	1 853	112.5%	(78.9%)
Agency services	7 201	7 201	1 810	25.1%	2 206	30.6%	1 434	19.9%	1 614	22.4%	7 064	98.1%	-	17.9%	(100.0%)
Transfers recognised - operational	146 878	146 878	60 295	41.1%	49 275	33.5%	36 607	24.9%	(42)	-	146 136	99.5%	923	100.0%	(104.5%)
Other own revenue	14 164	7 519	2 331	16.5%	2 221	15.7%	1 230	16.4%	21 852	290.6%	27 635	367.6%	7 222	1 344.9%	202.6%
Gains on disposal of PPE	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 068	292 597	49 103	16.9%	58 059	19.9%	38 907	13.3%	60 034	20.5%	206 103	70.4%	49 704	83.1%	20.8%
Employee related costs	99 612	99 451	17 412	17.5%	22 360	22.4%	13 731	13.8%	19 735	19.8%	73 237	73.6%	16 401	80.2%	20.3%
Remuneration of councillors	15 058	15 058	3 626	24.1%	3 658	24.3%	1 689	11.2%	3 821	25.4%	12 794	85.0%	3 661	110.6%	4.4%
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%	10 936	19.0%	43 878	76.3%	9 485	76.1%	15.3%
Other Materials	2 532	2 729	485	19.2%	942	37.2%	289	10.6%	922	33.8%	2 638	96.7%	1 336	-	(31.0%)
Contracted services	12 754	11 972	2 093	16.4%	2 193	17.2%	1 603	13.4%	3 075	25.7%	8 964	74.9%	2 281	-	34.8%
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%	21 546	31.3%	64 527	93.7%	16 540	85.2%	30.3%
Loss on disposal of PPE	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 465)	(42 267)	39 185		20 376		14 161		(21 633)		52 089		(17 141)		
Transfers recognised - capital	53 596	53 596	-	-	12 306	23.0%	6 617	12.3%	16 335	30.5%	35 258	65.8%	7 186	99.8%	127.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 131	11 329	39 185		32 682		20 778		(5 297)		87 347		(9 955)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 131	11 329	39 185		32 682		20 778		(5 297)		87 347		(9 955)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 131	11 329	39 185		32 682		20 778		(5 297)		87 347		(9 955)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 131	11 329	39 185		32 682		20 778		(5 297)		87 347		(9 955)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	59 996	71 842	213	.4%	5 120	8.5%	5 979	8.3%	20 504	28.5%	31 816	44.3%	10 715	67.4%	91.4%
National Government	53 596	53 671	-	-	4 894	9.1%	5 804	10.8%	13 787	25.7%	24 486	45.6%	6 175	91.3%	123.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 596	53 671	-	-	4 894	9.1%	5 804	10.8%	13 787	25.7%	24 486	45.6%	6 175	91.3%	123.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 400	18 171	213	3.3%	226	3.5%	175	1.0%	6 717	37.0%	7 331	40.3%	4 539	29.1%	48.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 996	71 842	213	.4%	5 120	8.5%	5 979	8.3%	20 504	28.5%	31 816	44.3%	10 715	67.4%	91.4%
Governance and Administration	1 500	2 106	204	13.6%	225	15.0%	169	8.0%	429	20.4%	1 028	48.8%	10 715	72.2%	(96.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	75	-	-	-	-	-	-	74	99.3%	74	99.3%	-	-	(100.0%)
Corporate Services	1 500	2 031	204	13.6%	225	15.0%	169	8.3%	355	17.5%	953	46.9%	10 715	72.2%	(96.7%)
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%	19 009	34.6%	29 720	54.1%	-	-	(100.0%)
Planning and Development	1 800	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	42 106	53 485	6	-	4 895	11.6%	5 810	10.9%	19 009	35.5%	29 720	55.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 590	14 751	3	-	-	-	-	-	1 065	7.2%	1 068	7.2%	-	-	(100.0%)
Electricity	14 590	14 751	3	-	-	-	-	-	1 065	7.2%	1 068	7.2%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	317 600	328 655	103 996	32.7%	92 334	29.1%	80 488	24.5%	37 764	11.5%	314 583	95.7%	39 832	132.9%	(5.2%)
Ratepayers and other	112 676	120 031	42 932	38.1%	29 591	26.3%	33 099	27.6%	20 408	17.0%	126 030	105.0%	30 148	131.4%	(32.3%)
Government - operating	146 878	146 803	60 295	41.1%	49 275	33.5%	36 663	25.0%	638	.4%	146 871	100.0%	923	99.8%	(30.9%)
Government - capital	53 596	53 671	-	-	12 306	23.0%	8 948	16.7%	19 908	37.1%	41 162	76.7%	7 269	-	173.9%
Interest	4 451	8 150	769	17.3%	1 163	26.1%	1 778	21.8%	(3 190)	(39.1%)	520	6.4%	1 492	54.7%	(313.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 174)	(185 628)	(47 583)	19.6%	(76 040)	31.3%	(41 250)	22.2%	(74 232)	40.0%	(239 105)	128.8%	(49 704)	84.5%	49.3%
Suppliers and employees	(240 018)	(182 562)	(47 583)	19.8%	(76 040)	31.7%	(39 500)	21.6%	(74 232)	40.7%	(237 355)	130.0%	(49 704)	88.1%	49.3%
Finance charges	(90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 066)	(3 066)	-	-	-	-	(1 750)	57.1%	-	-	(1 750)	57.1%	-	-	-
Net Cash from/(used) Operating Activities	74 426	143 027	56 413	75.8%	16 294	21.9%	39 238	27.4%	(36 467)	(25.5%)	75 478	52.8%	(9 872)	614.9%	269.4%
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%	(19 740)	28.3%	(23 724)	34.0%	(55 633)	79.7%	-	-	(100.0%)
Capital assets	(58 496)	(69 843)	(213)	.4%	(11 956)	20.4%	(19 740)	28.3%	(23 724)	34.0%	(55 633)	79.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(58 096)	(68 843)	(213)	.4%	(11 956)	20.6%	(19 740)	28.7%	(23 724)	34.5%	(55 633)	80.8%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	266	510	12	4.7%	28	10.5%	(27)	(5.3%)	50	9.8%	64	12.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	510	12	4.7%	28	10.5%	(27)	(5.3%)	50	9.8%	64	12.5%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	510	12	4.7%	28	10.5%	(27)	(5.3%)	50	9.8%	64	12.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	16 596	74 694	56 212	338.7%	4 366	26.3%	19 471	26.1%	(60 141)	(80.5%)	19 909	26.7%	(9 872)	(1 051.8%)	509.2%
Cash/cash equivalents at the year begin:	7 492	15 306	15 306	204.3%	71 519	954.6%	75 885	495.8%	95 356	623.0%	15 306	100.0%	146 547	-	(34.9%)
Cash/cash equivalents at the year end:	24 088	90 000	71 519	296.9%	75 885	315.0%	95 356	106.0%	35 215	39.1%	35 215	39.1%	136 676	(1 051.8%)	(74.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 154	33.4%	1 811	14.6%	847	6.8%	5 618	45.2%	12 431	24.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 205	31.3%	953	3.6%	717	2.7%	16 303	62.3%	26 178	52.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	328	18.4%	58	3.2%	36	2.0%	1 361	76.3%	1 783	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	38.9%	3	1.3%	1	.7%	117	59.1%	198	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	267	2.8%	726	7.5%	772	8.0%	7 908	81.8%	9 673	19.2%	-	-	-	-
Total By Income Source	13 032	25.9%	3 550	7.1%	2 374	4.7%	31 307	62.3%	50 263	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(215)	(34.3%)	80	12.8%	211	33.8%	550	87.8%	626	1.2%	-	-	-	-
Commercial	2 605	34.0%	1 051	13.7%	454	5.9%	3 548	46.3%	7 658	15.2%	-	-	-	-
Households	1 590	10.0%	1 384	8.7%	799	5.0%	12 134	76.3%	15 907	31.6%	-	-	-	-
Other	9 051	34.7%	1 036	4.0%	909	3.5%	15 075	57.8%	26 071	51.9%	-	-	-	-
Total By Customer Group	13 032	25.9%	3 550	7.1%	2 374	4.7%	31 307	62.3%	50 263	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	213 771	216 379	78 758	36.8%	64 909	30.4%	58 982	27.3%	18 287	8.5%	220 937	102.1%	14 187	122.0%	28.9%
Property rates	28 813	32 378	6 517	22.6%	6 587	22.9%	11 601	35.8%	7 419	22.9%	32 124	99.2%	6 915	101.5%	7.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	60	4	4.5%	23	23.4%	7	12.4%	41	67.7%	76	126.5%	27	52.5%	51.7%
Interest earned - external investments	4 085	6 730	1 702	41.7%	1 821	44.6%	1 981	29.4%	2 085	31.0%	7 589	112.8%	1 109	108.0%	88.0%
Interest earned - outstanding debtors	5 251	10 361	2 735	52.1%	2 935	55.9%	3 236	31.2%	3 549	34.3%	12 455	120.2%	4 040	170.2%	(12.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10	50	13	126.0%	6	56.8%	3	6.0%	5	10.0%	26	52.6%	8	-	(36.2%)
Licences and permits	4 848	5 059	1 022	21.1%	946	19.5%	1 088	21.5%	972	19.2%	4 027	79.6%	1 076	86.2%	(9.7%)
Agency services	1 212	-	220	18.1%	153	12.6%	-	-	-	-	373	-	198	-	(100.0%)
Transfers recognised - operational	160 440	160 440	66 374	41.4%	52 311	32.6%	40 870	25.5%	3 469	2.2%	163 024	101.6%	397	130.8%	774.7%
Other own revenue	9 013	1 300	172	1.9%	127	1.4%	196	15.1%	748	57.5%	1 243	95.6%	418	12.0%	79.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	198 198	191 487	28 897	14.6%	29 522	14.9%	32 212	16.8%	52 432	27.4%	143 062	74.7%	43 920	85.4%	19.4%
Employee related costs	55 151	47 219	9 640	17.5%	11 477	20.8%	10 836	22.9%	10 563	22.4%	42 516	90.0%	8 957	89.8%	17.9%
Remuneration of councillors	16 703	16 870	3 954	23.7%	2 604	15.6%	4 442	26.3%	4 360	25.8%	15 361	91.0%	3 910	100.3%	11.5%
Debt impairment	12 563	1 638	-	-	-	-	-	-	5 207	317.9%	5 207	317.9%	9 038	100.0%	(42.4%)
Depreciation and asset impairment	24 066	13 732	3 062	12.7%	3 349	13.9%	3 191	23.2%	3 450	25.1%	13 051	95.0%	2 309	24.1%	49.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	34 211	34 811	2 949	8.6%	2 961	8.7%	5 482	15.7%	15 380	44.2%	26 772	76.9%	10 189	93.8%	50.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 504	77 217	9 291	16.7%	9 131	16.5%	8 261	10.7%	13 474	17.4%	40 156	52.0%	9 518	81.7%	41.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 573	24 892	49 862		35 387		26 771		(34 144)		77 875		(29 733)		
Transfers recognised - capital	54 870	74 162	-	-	25 315	46.1%	-	-	-	-	25 315	34.1%	6 313	34.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 443	99 054	49 862		60 702		26 771		(34 144)		103 190		(23 420)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 443	99 054	49 862		60 702		26 771		(34 144)		103 190		(23 420)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 443	99 054	49 862		60 702		26 771		(34 144)		103 190		(23 420)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 443	99 054	49 862		60 702		26 771		(34 144)		103 190		(23 420)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	147 720	151 153	15 641	10.6%	8 613	5.8%	22 335	14.8%	31 844	21.1%	78 432	51.9%	25 906	54.6%	22.9%
National Government	85 717	151 153	15 641	18.2%	8 613	10.0%	22 335	14.8%	31 844	21.1%	78 432	51.9%	25 906	54.6%	22.9%
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%	31 844	21.1%	78 432	51.9%	25 906	54.6%	22.9%
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%	31 844	21.1%	78 432	51.9%	25 906	54.6%	22.9%
Governance and Administration	5 991	10 816	5 586	93.2%	16	.3%	981	9.1%	444	4.1%	7 027	65.0%	1 560	37.3%	(71.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 991	8 090	4 700	117.8%	-	-	-	-	116	1.4%	4 816	59.5%	146	12.4%	(20.4%)
Corporate Services	2 000	2 726	886	44.3%	16	.8%	981	36.0%	328	12.0%	2 210	81.1%	1 414	81.1%	(76.8%)
Community and Public Safety	12 790	10 790	-	-	-	-	1 254	11.6%	-	-	1 254	11.6%	-	-	-
Community & Social Services	1 380	1 380	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 410	6 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 500	2 500	-	-	-	-	852	34.1%	-	-	852	34.1%	-	-	-
Housing	2 500	500	-	-	-	-	402	80.4%	-	-	402	80.4%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 940	129 547	10 055	7.8%	8 597	6.7%	20 100	15.5%	31 318	24.2%	70 070	54.1%	24 094	65.7%	30.0%
Planning and Development	950	950	-	-	-	-	377	39.6%	139	14.7%	516	54.3%	-	-	(100.0%)
Road Transport	127 989	128 596	10 055	7.9%	8 597	6.7%	19 723	15.3%	31 179	24.2%	69 554	54.1%	24 094	67.2%	29.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	81	-	81	-	252	32.8%	(67.7%)
Electricity	-	-	-	-	-	-	-	-	81	-	81	-	252	32.8%	(67.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	250 777	250 777	7 827	3.1%	57 335	22.9%	43 978	17.5%	31 046	12.4%	140 187	55.9%	4 968	96.0%	525.0%
Ratepayers and other	31 383	31 383	4 872	15.5%	3 799	12.1%	1 931	6.2%	28 961	92.3%	39 563	126.1%	3 954	86.4%	632.5%
Government - operating	160 440	160 440	1 290	.8%	51 715	32.2%	40 066	25.0%	-	-	93 071	58.0%	-	100.0%	-
Government - capital	54 870	54 870	-	-	-	-	-	-	-	-	-	-	-	91.9%	-
Interest	4 085	4 085	1 666	40.8%	1 821	44.6%	1 981	48.5%	2 085	51.0%	7 553	184.9%	1 014	70.2%	105.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 797)	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(33 583)	20.5%	(38 008)	23.2%	(117 267)	71.6%	(31 235)	90.4%	21.7%
Suppliers and employees	(163 797)	(163 797)	(23 229)	14.2%	(22 447)	13.7%	(33 583)	20.5%	(38 008)	23.2%	(117 267)	71.6%	(31 235)	90.5%	21.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	(6 962)	(8.0%)	22 920	26.4%	(26 268)	103.7%	(73.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 720)	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(18 645)	12.6%	(53 485)	36.2%	(99 024)	67.0%	(34 528)	68.8%	54.9%
Capital assets	(147 720)	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(18 645)	12.6%	(53 485)	36.2%	(99 024)	67.0%	(34 528)	68.8%	54.9%
Net Cash from/(used) Investing Activities	(147 720)	(147 720)	(14 686)	9.9%	(12 208)	8.3%	(18 645)	12.6%	(53 485)	36.2%	(99 024)	67.0%	(34 528)	69.1%	54.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(60 740)	(60 740)	(30 088)	49.5%	22 680	(37.3%)	(8 249)	13.6%	(60 447)	99.5%	(76 104)	125.3%	(60 796)	(1 782.0%)	(.6%)
Cash/cash equivalents at the year begin:	78 881	78 881	-	-	(30 088)	(38.1%)	(7 408)	(9.4%)	(15 657)	(19.8%)	-	-	190 769	121.6%	(108.2%)
Cash/cash equivalents at the year end:	18 142	18 142	(30 088)	(165.8%)	(7 408)	(40.8%)	(15 657)	(86.3%)	(76 104)	(419.5%)	(76 104)	(419.5%)	129 973	164.8%	(158.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 500	6.3%	8 145	5.4%	90	.1%	133 157	88.2%	150 892	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 500	6.3%	8 145	5.4%	90	.1%	133 157	88.2%	150 892	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 022	6.4%	7 700	6.1%	(361)	(.3%)	110 012	87.7%	125 374	83.1%	-	-	-	-
Commercial	1 478	5.8%	444	1.7%	451	1.8%	23 145	90.7%	25 518	16.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 500	6.3%	8 145	5.4%	90	.1%	133 157	88.2%	150 892	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 067	100.0%	-	-	-	-	-	-	1 067	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 067	100.0%	-	-	-	-	-	-	1 067	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO (LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	72 176	75 814	27 269	37.8%	25 434	35.2%	19 253	25.4%	5 996	7.9%	77 951	102.8%	3 836	96.9%	56.3%
Property rates	4 000	8 000	2 279	57.0%	2 279	57.0%	2 279	28.5%	2 279	28.5%	9 115	113.9%	1 320	93.8%	72.6%
Property rates - penalties and collection charges	21	100	5	23.5%	51	240.5%	104	103.9%	157	157.3%	317	317.2%	53	259.7%	198.9%
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%	1 428	40.5%	4 171	118.4%	460	181.4%	210.7%
Rental of facilities and equipment	291	286	3	.9%	13	4.5%	4	1.2%	5	1.6%	24	8.2%	46	77.1%	(90.2%)
Interest earned - external investments	1 450	890	312	21.5%	467	32.2%	48	5.4%	187	21.1%	1 015	114.0%	70	52.8%	168.6%
Interest earned - outstanding debtors	70	70	-	-	-	-	-	-	70	100.0%	70	100.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	350	500	159	45.5%	120	34.4%	102	20.3%	128	25.7%	509	101.9%	144	123.4%	(10.7%)
Licences and permits	3 000	1 800	443	14.8%	458	15.3%	506	28.1%	397	22.1%	1 804	100.2%	431	60.8%	(7.7%)
Agency services	450	450	46	10.1%	-	-	94	20.9%	615	136.6%	754	167.6%	62	58.8%	888.7%
Transfers recognised - operational	57 379	57 592	23 127	40.3%	21 154	36.9%	14 405	25.0%	695	1.2%	59 381	103.1%	1 248	102.1%	(44.3%)
Other own revenue	7	2 602	31	446.6%	-	-	726	27.9%	34	1.3%	791	30.4%	4	134.1%	761.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 099	79 765	16 283	21.1%	17 921	23.2%	21 594	27.1%	17 752	22.3%	73 550	92.2%	16 723	91.1%	6.2%
Employee related costs	32 786	33 284	6 858	20.9%	7 542	23.0%	7 839	23.6%	8 383	25.2%	30 623	92.0%	7 105	100.0%	18.0%
Remuneration of councillors	7 357	7 737	1 915	26.0%	1 914	26.0%	2 337	30.2%	2 003	25.9%	8 170	105.6%	1 845	102.1%	8.6%
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%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-
Bulk purchases	1 500	1 500	370	24.7%	123	8.2%	-	-	-	-	493	32.9%	438	75.0%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 000	-	722	24.1%	704	23.5%	858	-	785	-	3 069	-	826	98.0%	(4.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 899	27 575	4 804	21.0%	3 803	16.6%	10 288	37.3%	6 580	23.9%	25 475	92.4%	6 508	110.4%	1.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 923)	(3 952)	10 986		7 513		(2 342)		(11 756)		4 401		(12 886)		
Transfers recognised - capital	19 042	26 442	1 285	6.7%	1 040	5.5%	8 273	31.3%	7 173	27.1%	17 770	67.2%	2 719	33.6%	163.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 119	22 490	12 270		8 552		5 931		(4 583)		22 171		(10 167)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 119	22 490	12 270		8 552		5 931		(4 583)		22 171		(10 167)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 119	22 490	12 270		8 552		5 931		(4 583)		22 171		(10 167)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 119	22 490	12 270		8 552		5 931		(4 583)		22 171		(10 167)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	23 867	31 536	1 973	8.3%	1 259	5.3%	9 142	29.0%	8 227	26.1%	20 601	65.3%	3 491	58.6%	135.6%
National Government	19 042	26 461	1 747	9.2%	975	5.1%	8 316	31.4%	6 450	24.4%	17 488	66.1%	2 553	70.5%	152.7%
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%	6 450	24.4%	17 488	66.1%	2 553	70.5%	152.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 825	5 075	226	4.7%	284	5.9%	826	16.3%	1 777	35.0%	3 113	61.3%	939	33.8%	89.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 867	31 536	1 973	8.3%	1 259	5.3%	9 142	29.0%	8 227	26.1%	20 601	65.3%	3 491	58.6%	135.6%
Governance and Administration	2 040	2 005	56	2.7%	224	11.0%	275	13.7%	997	49.7%	1 552	77.4%	168	151.6%	493.7%
Executive & Council	30	160	23	78.1%	-	-	-	-	63	39.4%	86	54.0%	90	-	(30.0%)
Budget & Treasury Office	70	70	-	-	-	-	29	41.4%	41	58.1%	70	99.4%	5	-	746.8%
Corporate Services	1 940	1 775	32	1.7%	224	11.6%	246	13.8%	893	50.3%	1 396	78.6%	73	143.8%	1 120.8%
Community and Public Safety	18 515	17 914	1 918	10.4%	815	4.4%	5 631	31.4%	7 109	39.7%	15 473	86.4%	945	27.5%	652.1%
Community & Social Services	18 515	17 914	1 918	10.4%	815	4.4%	5 631	31.4%	7 109	39.7%	15 473	86.4%	945	27.5%	652.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 312	11 617	-	-	219	6.6%	3 236	27.9%	121	1.0%	3 576	30.8%	2 378	87.6%	(94.9%)
Planning and Development	3 312	11 617	-	-	219	6.6%	3 236	27.9%	121	1.0%	3 576	30.8%	2 378	87.6%	(94.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	84 601	102 686	28 741	34.0%	30 276	35.8%	22 345	21.8%	1 810	1.8%	83 172	81.0%	1 052	115.5%	72.1%
Ratepayers and other	6 830	17 261	1 373	20.1%	1 640	24.0%	2 059	11.9%	1 225	7.1%	6 297	36.5%	1 052	304.6%	16.5%
Government - operating	57 379	57 592	25 224	44.0%	17 949	31.3%	13 883	24.1%	438	.8%	57 495	99.8%	-	99.0%	(100.0%)
Government - capital	19 042	26 873	2 007	10.5%	10 670	56.0%	6 365	23.7%	-	-	19 042	70.9%	-	98.6%	-
Interest	1 350	960	136	10.1%	17	1.3%	38	3.9%	146	15.3%	338	35.2%	-	13.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 314)	(79 810)	(15 925)	24.4%	(14 975)	22.9%	(15 422)	19.3%	(15 913)	19.9%	(62 234)	78.0%	(11 603)	86.6%	37.2%
Suppliers and employees	(65 225)	(79 810)	(15 925)	24.4%	(13 084)	20.1%	(15 422)	19.3%	(15 758)	19.7%	(60 188)	75.4%	(11 603)	126.2%	35.8%
Finance charges	(89)	-	-	-	-	-	-	-	(2)	-	(2)	-	-	117.9%	(100.0%)
Transfers and grants	-	-	-	-	(1 890)	-	-	-	(154)	-	(2 044)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 287	22 876	12 816	66.5%	15 301	79.3%	6 923	30.3%	(14 103)	(61.7%)	20 938	91.5%	(10 551)	227.5%	33.7%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	7 500	-	-	-	-	-	7 500	-	-	-	-
Payments	(22 867)	(31 536)	(2 124)	9.3%	(1 258)	5.5%	(8 798)	27.9%	(6 730)	21.3%	(18 910)	60.0%	(3 372)	63.7%	99.6%
Capital assets	(22 867)	(31 536)	(2 124)	9.3%	(1 258)	5.5%	(8 798)	27.9%	(6 730)	21.3%	(18 910)	60.0%	(3 372)	63.7%	99.6%
Net Cash from/(used) Investing Activities	(24 137)	(31 536)	(2 124)	8.8%	6 242	(25.9%)	(8 798)	27.9%	(6 730)	21.3%	(11 410)	36.2%	(3 372)	63.7%	99.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 068)	(8 660)	10 692	(211.0%)	21 543	(425.1%)	(1 875)	21.6%	(20 833)	240.6%	9 528	(110.0%)	(13 923)	(229.9%)	49.6%
Cash/cash equivalents at the year begin:	12 436	-	247	2.0%	10 939	88.0%	32 482	-	30 608	-	247	-	41 486	52.6%	(26.2%)
Cash/cash equivalents at the year end:	7 368	(8 660)	10 939	148.5%	32 482	440.9%	30 608	(353.4%)	9 774	(112.9%)	9 774	(112.9%)	27 563	(580.1%)	(64.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	644	6.5%	622	6.3%	613	6.2%	8 058	81.1%	9 938	50.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	398	4.5%	391	4.5%	385	4.4%	7 604	86.6%	8 778	45.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	12.6%	94	11.8%	88	11.1%	512	64.5%	794	4.1%	-	-	-	-
Total By Income Source	1 142	5.9%	1 107	5.7%	1 086	5.6%	16 174	82.9%	19 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	290	8.0%	265	7.3%	254	7.0%	2 801	77.6%	3 610	18.5%	-	-	-	-
Commercial	336	5.7%	334	5.6%	332	5.6%	4 909	83.1%	5 909	30.3%	-	-	-	-
Households	416	4.5%	415	4.5%	412	4.5%	7 953	86.5%	9 196	47.1%	-	-	-	-
Other	100	12.6%	94	11.8%	88	11.1%	512	64.5%	794	4.1%	-	-	-	-
Total By Customer Group	1 142	5.9%	1 107	5.7%	1 086	5.6%	16 174	82.9%	19 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 625	97.3%	45	2.7%	-	-	-	-	1 671	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 625	97.3%	45	2.7%	-	-	-	-	1 671	100.0%

Contact Details

Municipal Manager	Mr M E Lebepe	015 622 8001
Financial Manager	Mr Maredi MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TUBATSE (LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	-	-	175 693	-	68 225	-	64 090	-	30 559	-	338 567	-	12 597	-	142.6%
Property rates	-	-	45 685	-	13 464	-	13 310	-	8 859	-	81 318	-	7 537	-	17.5%
Property rates - penalties and collection charges	-	-	1 021	-	1 389	-	1 486	-	995	-	4 890	-	926	-	7.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	1 772	-	2 008	-	1 657	-	1 642	-	7 079	-	1 348	-	21.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	152	-	116	-	116	-	133	-	518	-	88	-	52.3%
Interest earned - external investments	-	-	-	-	238	-	101	-	-	-	339	-	164	-	(100.0%)
Interest earned - outstanding debtors	-	-	175	-	209	-	237	-	160	-	781	-	123	-	30.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	72	-	44	-	47	-	29	-	192	-	68	-	(57.4%)
Licences and permits	-	-	1 860	-	1 361	-	2 059	-	1 177	-	6 457	-	1 128	-	4.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	124 602	-	49 138	-	42 867	-	16 320	-	232 927	-	-	-	(100.0%)
Other own revenue	-	-	354	-	258	-	2 211	-	1 244	-	4 066	-	1 215	-	2.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	46 948	-	59 157	-	53 024	-	42 365	-	201 494	-	37 076	-	14.3%
Employee related costs	-	-	22 408	-	22 002	-	21 253	-	14 532	-	80 194	-	13 524	-	7.5%
Remuneration of councillors	-	-	4 062	-	4 062	-	4 975	-	4 130	-	17 229	-	2 724	-	51.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	656	-	-	-	-	-	638	-	1 294	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	2 337	-	3 222	-	5 586	-	1 861	-	13 005	-	3 297	-	(43.6%)
Transfers and grants	-	-	704	-	460	-	980	-	983	-	3 127	-	920	-	6.8%
Other expenditure	-	-	16 782	-	29 411	-	20 230	-	20 222	-	86 645	-	16 611	-	21.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	128 745		9 068		11 066		(11 806)		137 073		(24 479)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	128 745		9 068		11 066		(11 806)		137 073		(24 479)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	128 745		9 068		11 066		(11 806)		137 073		(24 479)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	128 745		9 068		11 066		(11 806)		137 073		(24 479)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	128 745		9 068		11 066		(11 806)		137 073		(24 479)		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	4 710	15.7%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	4 710	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	4 710	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-	-	-	-	-	4 710	15.7%	(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	-	-	-	-	-	-	-	-	-	-	-	-	4 710	11.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	4 710	11.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	531 372	531 372	124 633	23.5%	68 225	12.8%	64 090	12.1%	30 559	5.8%	287 508	54.1%	35 927	121.6%	(14.9%)
Ratepayers and other	107 868	107 868	35 327	32.8%	18 640	17.3%	20 885	19.4%	14 078	13.1%	88 930	82.4%	17 814	116.9%	(21.0%)
Government - operating	420 004	420 004	89 027	21.2%	49 138	11.7%	42 867	10.2%	16 320	3.9%	197 352	47.0%	17 690	126.7%	(7.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 500	3 500	280	8.0%	447	12.8%	338	9.7%	160	4.6%	1 225	35.0%	423	43.1%	(62.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(525 771)	(525 771)	(47 159)	9.0%	(59 157)	11.3%	(53 151)	10.1%	(42 365)	8.1%	(201 832)	38.4%	(51 832)	121.5%	(18.3%)
Suppliers and employees	(519 969)	(519 969)	(45 580)	8.8%	(58 697)	11.3%	(52 170)	10.0%	(40 744)	7.8%	(197 192)	37.9%	(41 438)	117.8%	(1.7%)
Finance charges	(1 850)	(1 850)	(656)	35.5%	-	-	(1)	-	(638)	34.5%	(1 295)	70.0%	(8 939)	353.6%	(92.9%)
Transfers and grants	(3 952)	(3 952)	(923)	23.3%	(460)	11.6%	(980)	24.8%	(983)	24.9%	(3 346)	84.7%	(1 455)	79.5%	(32.5%)
Net Cash from/(used) Operating Activities	5 600	5 600	77 474	1 383.4%	9 068	161.9%	10 939	195.3%	(11 806)	(210.8%)	85 675	1 529.8%	(15 905)	121.7%	(25.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(1 739)	-	(457)	-	(2 197)	-	(6 935)	32.3%	(93.4%)
Capital assets	-	-	-	-	-	-	(1 739)	-	(457)	-	(2 197)	-	(6 935)	32.3%	(93.4%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(1 739)	-	(457)	-	(2 197)	-	(6 935)	32.3%	(93.4%)
Cash Flow from Financing Activities															
Receipts	-	-	(29 391)	-	12	-	136	-	1 196	-	(28 047)	-	(1 633)	-	(173.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(29 056)	-	-	-	-	-	-	-	(29 056)	-	(1 256)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(335)	-	12	-	136	-	1 196	-	1 009	-	(377)	-	(417.6%)
Payments	-	-	(15 978)	-	-	-	-	-	(366)	-	(16 343)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(15 978)	-	-	-	-	-	(366)	-	(16 343)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(45 369)	-	12	-	136	-	831	-	(44 390)	-	(1 633)	-	(150.9%)
Net Increase/(Decrease) in cash held	5 600	5 600	32 105	573.3%	9 080	162.1%	9 336	166.7%	(11 432)	(204.1%)	39 089	698.0%	(24 472)	(122.8%)	(53.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	32 105	-	41 186	-	50 521	-	-	-	19 345	-	161.2%
Cash/cash equivalents at the year end:	5 600	5 600	32 105	573.3%	41 186	735.4%	50 521	902.1%	39 089	698.0%	39 089	698.0%	(5 127)	(122.8%)	(862.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	522 264	515 292	33 796	6.5%	304 655	58.3%	127 106	24.7%	(6 452)	(1.3%)	459 105	89.1%	13 804	87.9%	(146.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	31 581	31 581	3 379	10.7%	5 785	18.3%	18 073	57.2%	(6 697)	(21.2%)	20 539	65.0%	59	-	(11 431.7%)
Service charges - sanitation revenue	6 111	6 111	73	1.2%	1 937	31.7%	6 564	107.4%	(1 503)	(24.6%)	7 071	115.7%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	1 270	18.8%	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	7 000	415	-	1 254	-	1 080	15.4%	2 397	34.2%	5 146	73.5%	7 004	125.5%	(65.8%)
Interest earned - outstanding debtors	-	1 500	233	-	632	-	7 000	466.7%	(3 724)	(248.3%)	4 142	276.1%	143	336.4%	(2 710.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	430 288	395 816	29 320	6.8%	290 361	67.5%	93 499	23.6%	(13 248)	(3.3%)	399 932	101.0%	4 516	100.0%	(393.4%)
Other own revenue	54 284	73 284	376	.7%	4 686	8.6%	890	1.2%	16 322	22.3%	22 274	30.4%	811	13.0%	1 911.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	595 875	584 918	98 468	16.5%	131 829	22.1%	119 162	20.4%	134 863	23.1%	484 322	82.8%	112 267	91.4%	20.1%
Employee related costs	236 623	237 403	58 919	24.9%	60 152	25.4%	57 891	24.4%	57 075	24.0%	234 037	98.6%	55 922	106.4%	2.1%
Remuneration of councillors	8 548	12 446	2 653	31.0%	2 651	31.0%	1 695	13.6%	1 789	14.4%	8 788	70.6%	1 396	76.7%	28.1%
Debt impairment	11 308	11 308	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Depreciation and asset impairment	75 048	75 048	-	-	-	-	-	-	2 643	3.5%	2 643	3.5%	-	-	(100.0%)
Finance charges	609	609	-	-	-	-	184	30.2%	-	-	184	30.2%	-	1.7%	-
Bulk purchases	73 000	93 173	16 455	22.5%	29 733	40.7%	22 586	24.2%	27 231	29.2%	96 004	103.0%	28 569	167.5%	(4.7%)
Other Materials	46 854	43 854	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	37 942	38 246	6 411	16.9%	11 737	30.9%	10 030	26.2%	12 387	32.4%	40 566	106.1%	10 393	76.9%	19.2%
Transfers and grants	2 400	2 025	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 542	70 806	14 029	13.5%	27 557	26.6%	26 776	37.8%	33 737	47.6%	102 100	144.2%	15 988	61.7%	111.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 610)	(69 626)	(64 672)		172 826		7 944		(141 315)		(25 217)		(98 463)		
Transfers recognised - capital	849 317	1 004 484	256 979	30.3%	50 910	6.0%	163 318	16.3%	139 393	13.9%	610 600	60.8%	26 740	73.8%	421.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	775 707	934 858	192 307		223 737		171 262		(1 922)		585 383		(71 723)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	775 707	934 858	192 307		223 737		171 262		(1 922)		585 383		(71 723)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	775 707	934 858	192 307		223 737		171 262		(1 922)		585 383		(71 723)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	775 707	934 858	192 307		223 737		171 262		(1 922)		585 383		(71 723)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	849 317	849 317	71 090	8.4%	199 410	23.5%	144 093	17.0%	177 674	20.9%	592 267	69.7%	133 432	44.4%	33.2%
National Government	831 717	831 717	68 457	8.2%	199 410	24.0%	144 093	17.3%	177 674	21.4%	589 634	70.9%	132 371	44.5%	34.2%
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%	177 674	20.9%	589 634	69.4%	132 371	44.5%	34.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 534	-	-	-	-	-	-	-	2 534	-	-	-	-
Public contributions and donations	-	-	98	-	-	-	-	-	-	-	98	-	1 061	36.2%	(100.0%)
Capital Expenditure Standard Classification	849 317	849 317	71 090	8.4%	199 410	23.5%	144 093	17.0%	177 674	20.9%	592 267	69.7%	133 432	44.4%	33.2%
Governance and Administration	1 340	1 340	212	15.8%	595	44.4%	127	9.5%	993	74.1%	1 927	143.8%	168	15.4%	490.9%
Executive & Council	200	200	-	-	-	-	-	-	159	79.7%	159	79.7%	-	-	(100.0%)
Budget & Treasury Office	440	440	85	19.4%	209	47.5%	-	-	70	15.8%	364	82.7%	168	17.5%	(58.5%)
Corporate Services	700	700	127	18.1%	386	55.2%	127	18.2%	764	109.1%	1 404	200.6%	-	14.2%	(100.0%)
Community and Public Safety	150	150	-	-	30	20.0%	113	75.3%	17	11.3%	160	106.7%	-	49.8%	(100.0%)
Community & Social Services	-	-	-	-	30	-	113	-	17	-	160	-	-	49.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	893	50.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	893	50.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	847 827	847 827	70 878	8.4%	198 785	23.4%	143 853	17.0%	176 664	20.8%	590 180	69.6%	132 371	44.6%	33.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	639 491	639 491	70 459	11.0%	147 644	23.1%	68 355	10.7%	90 299	14.1%	376 757	58.9%	127 271	44.2%	(29.0%)
Waste Water Management	208 336	208 336	418	.2%	51 140	24.5%	75 498	36.2%	86 365	41.5%	213 422	102.4%	5 100	47.0%	1 593.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 340 889	1 338 080	290 775	21.7%	374 196	27.9%	311 487	23.3%	79 273	5.9%	1 055 732	78.9%	90 160	81.5%	(12.1%)
Ratepayers and other	54 284	73 284	3 828	7.1%	12 409	22.9%	25 526	34.8%	(5 880)	(8.0%)	35 883	49.0%	2 141	24.9%	(374.7%)
Government - operating	430 288	404 316	29 320	6.8%	282 321	65.6%	101 539	25.1%	(13 248)	(3.3%)	399 932	98.9%	-	97.6%	(100.0%)
Government - capital	849 317	853 480	256 979	30.3%	77 663	9.1%	176 231	20.6%	99 728	11.7%	610 600	71.5%	80 872	80.5%	23.3%
Interest	7 000	7 000	648	9.3%	1 804	25.8%	8 191	117.0%	(1 327)	(19.0%)	9 316	133.1%	7 147	132.8%	(118.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(427 855)	(427 856)	(98 468)	23.0%	(131 829)	30.8%	(119 162)	27.9%	(313 287)	73.2%	(662 746)	154.9%	(133 561)	96.6%	134.6%
Suppliers and employees	(424 846)	(425 223)	(98 468)	23.2%	(131 829)	31.0%	(118 978)	28.0%	(313 287)	73.7%	(662 562)	155.8%	(133 561)	97.1%	134.6%
Finance charges	(609)	(609)	-	-	-	-	(184)	30.2%	-	-	(184)	30.2%	-	1.7%	-
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%	(234 014)	(25.7%)	392 986	43.2%	(43 401)	73.4%	439.2%
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%	2 061	(.2%)	(411 418)	38.9%	(193 939)	50.2%	(101.1%)
Capital assets	(837 363)	(1 058 170)	(71 090)	8.5%	(199 410)	23.8%	(142 979)	13.5%	2 061	(.2%)	(411 418)	38.9%	(193 939)	50.2%	(101.1%)
Net Cash from/(used) Investing Activities	(864 210)	(1 031 323)	37 264	(4.3%)	(199 410)	23.1%	(142 979)	13.9%	2 061	(.2%)	(303 064)	29.4%	(193 939)	50.2%	(101.1%)
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%)	(231 953)	189.6%	89 921	(73.5%)	(237 339)	559.8%	(2.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	229 571	-	272 529	-	321 874	-	-	-	454 643	-	(29.2%)
Cash/cash equivalents at the year end:	47 558	(122 365)	229 571	482.7%	272 529	573.0%	321 874	(263.0%)	89 921	(73.5%)	89 921	(73.5%)	217 303	559.8%	(58.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	307	.7%	1 227	2.9%	1 138	2.7%	40 051	93.7%	42 723	5 896.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	(.5%)	0	(2.6%)	0	(.2%)	(18)	103.3%	(18)	(2.4%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	9	100.0%	9	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 207)	17.2%	1 424	(3.4%)	(97 078)	231.2%	60 870	(145.0%)	(41 990)	(5 794.8%)	-	-	-	-
Total By Income Source	(6 900)	(952.3%)	2 652	365.9%	(95 939)	(13 240.0%)	100 913	13 926.3%	725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 799)	17.0%	1 683	(3.7%)	(116 094)	253.4%	76 391	(166.7%)	(45 819)	(6 323.2%)	-	-	-	-
Commercial	265	1.8%	414	2.8%	850	5.8%	13 086	89.5%	14 614	2 016.8%	-	-	-	-
Households	634	2.0%	555	1.7%	19 305	60.5%	11 436	35.8%	31 930	4 406.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(6 900)	(952.3%)	2 652	365.9%	(95 939)	(13 240.0%)	100 913	13 926.3%	725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 089	100.0%	-	-	-	-	-	-	1 089	.5%
Bulk Water	14 138	100.0%	-	-	-	-	-	-	14 138	6.8%
PAYE deductions	2 807	100.0%	-	-	-	-	-	-	2 807	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 770	100.0%	-	-	-	-	-	-	1 770	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 041	61.3%	6 648	9.0%	10 284	14.0%	11 518	15.7%	73 491	35.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28 427	25.0%	28 427	25.0%	28 427	25.0%	28 427	25.0%	113 708	54.9%
Total	93 272	45.1%	35 075	16.9%	38 711	18.7%	39 945	19.3%	207 002	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.