AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	9 577 487	2 668 779	27.9%	2 668 779	27.9%	2 914 479	36.9%	(8,4%)
Property rates	694 794	191 582	27.6%	191 582	27.6%	166 530	29.2%	15.0%
Property rates - penalties and collection charges	3 708	671	18.1%	671	18.1%	2 245	5.6%	(70.1%)
Service charges - electricity revenue	1 697 740	509 731	30.0%	509 731	30.0%	343 192	28.7%	48.5%
Service charges - water revenue	513 360	87 043	17.0%	87 043	17.0%	95 600	25.3%	(9.0%)
Service charges - sanitation revenue	125 921	25 162	20.0%	25 162	20.0%	27 379	24.3%	(8.1%)
Service charges - refuse revenue	144 007	33 924	23.6%	33 924	23.6%	31 241	23.8%	8.6%
Service charges - other	69 109	16 477	23.8%	16 477	23.8%	17 253	5.2%	(4.5%)
Rental of facilities and equipment	9 510	6 235	65.6%	6 235	65.6%	2 265	14.8%	175.2%
Interest earned - external investments	106 264	17 983	16.9%	17 983	16.9%	37 693	43.1%	(52.3%)
Interest earned - outstanding debtors	126 217	31 102	24.6%	31 102	24.6%	24 491	21.2%	27.0%
Dividends received		1 138		1 1 38	-	-	-	(100.0%)
Eines	28 843	7 219	25.0%	7 2 1 9	25.0%	4 051	10.0%	78.2%
Licences and permits	102 145	18 728	18.3%	18 728	18.3%	27 823	27.0%	(32.7%)
Agency services	72 803	15 598	21.4%	15 598	21.4%	15 463	27.1%	.9%
Transfers recognised - operational	4 993 337	1 627 789	32.6%	1 627 789	32.6%	1 990 714	49.4%	(18.2%)
Other own revenue	872 488	76 765	8.8%	76 765	8.8%	124 844	18.0%	(38.5%)
Gains on disposal of PPE	17 240	1 631	9.5%	1 631	9.5%	3 695	58.2%	(55.9%)
Operating Expenditure	8 684 086	1 617 377	18.6%	1 617 377	18.6%	1 712 659	22.5%	(5.6%)
Employee related costs	2 810 105	588 569	20.9%	588 569	20.9%	621 866	24.3%	(5.4%)
Remuneration of councillors	291 026	54 498	18.7%	54 498	18.7%	60 725	23.3%	(10.3%)
Debt impairment	130 194	33	-	33	-	14		128.9%
Depreciation and asset impairment	565 049	47 126	8.3%	47 126	8.3%	18 431	5.1%	155.7%
Finance charges	70 958	4 171	5.9%	4 171	5.9%	3 461	8.7%	20.5%
Bulk purchases	1 533 762	412 060	26.9%	412 060	26.9%	314 795	26.7%	30.9%
Other Materials	120 559	32 864	27.3%	32 864	27.3%	29 957	34.0%	9.7%
Contractes services	258 937	44 479	17.2%	44 479	17.2%	32 913	11.6%	35.1%
Transfers and grants	69 720	7 870	11.3%	7 870	11.3%	7 225	6.0%	8.9%
Other expenditure	2 833 776	420 001	14.8%	420 001	14.8%	622 872	24.1%	(32.6%)
Loss on disposal of PPE	-	5 706	-	5 706	-	401	9.2%	1 324.7%
Surplus/(Deficit)	893 401	1 051 401		1 051 401		1 201 820		
Transfers recognised - capital	1 643 289	594 076	36.2%	594 076	36.2%	428 085	35.7%	38.8%
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets		710	-	710	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 536 689	1 646 187		1 646 187		1 629 904		
Taxation	1 .					-		
Surplus/(Deficit) after taxation	2 536 689	1 646 187		1 646 187		1 629 904		
Attributable to minorities		. 510 107		. 510 107		. 527701		
Surplus/(Deficit) attributable to municipality	2 536 689	1 646 187		1 646 187		1 629 904		
Share of surplus/ (deficit) of associate		(433)	-	(433)			-	(100.0%)
Surplus/(Deficit) for the year	2 536 689	1 645 754		1 645 754		1 629 904		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12
			арргорпацоп		appropriation		appropriation	
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	4 489 023	293 295	6.5%	293 295	6.5%	420 723	12.8%	(30.3%)
National Government	3 321 120	214 804	6.5%	214 804	6.5%	263 274	12.3%	(18.4%)
Provincial Government	133 000				-	4 761	5.2%	(100.0%)
District Municipality	5 730	1 507	26.3%	1 507	26.3%	117	.8%	1 186.6%
Other transfers and grants	127 671				-	56 680	-	(100.0%)
Transfers recognised - capital	3 587 521	216 311	6.0%	216 311	6.0%	324 831	14.4%	(33.4%)
Borrowing	150 000	13 355	8.9%	13 355	8.9%	3 004	3.6%	344.6%
Internally generated funds	591 419	49 826	8.4%	49 826	8.4%	53 849	6.4%	(7.5%)
Public contributions and donations	160 084	13 803	8.6%	13 803	8.6%	39 039	31.8%	(64.6%)
Capital Expenditure Standard Classification	4 489 023	339 493	7.6%	339 493	7.6%	458 843	13.9%	(26.0%)
Governance and Administration	339 927	32 625	9.6%	32 625	9.6%	40 657	13.1%	(19.8%)
Executive & Council	3 673	4 306	117.2%	4 306	117.2%	8 005	91.2%	(46.2%)
Budget & Treasury Office	37 495	4 179	11.1%	4 179	11.1%	9 324	25.8%	(55.2%)
Corporate Services	298 759	24 140	8.1%	24 140	8.1%	23 328	8.8%	3.5%
Community and Public Safety	222 851	22 502	10.1%	22 502	10.1%	37 391	10.3%	(39.8%)
Community & Social Services	130 283	14 608	11.2%	14 608	11.2%	15 237	10.7%	(4.1%)
Sport And Recreation	36 416	6 587	18.1%	6 587	18.1%	12 780	8.5%	(48.5%)
Public Safety	32 315	756	2.3%	756	2.3%	8 625	12.6%	(91.2%)
Housing	17 056	551	3.2%	551	3.2%	246	12.5%	124.4%
Health	6 781		-	-	-	504	45 553.8%	(100.0%)
Economic and Environmental Services	1 116 007	100 536	9.0%	100 536	9.0%	108 500	11.2%	(7.3%)
Planning and Development	155 755	8 144	5.2%	8 144	5.2%	12 388	5.9%	(34.3%)
Road Transport	930 006	92 246	9.9%	92 246	9.9%	96 112	12.6%	(4.0%)
Environmental Protection	30 246	145	.5%	145	.5%	-	-	(100.0%)
Trading Services	2 808 095	183 830	6.5%	183 830	6.5%	272 296	16.5%	(32.5%)
Electricity	352 655	32 988	9.4%	32 988	9.4%	25 119	6.7%	31.3%
Water	2 219 358	136 326	6.1%	136 326	6.1%	157 621	15.9%	(13.5%)
Waste Water Management	207 159	13 287	6.4%	13 287	6.4%	89 548	44.7%	(85.2%)
Waste Management	28 924	1 229	4.2%	1 229	4.2%	8	-	16 018.7%
Other	2 143	-		-	-	-	-	- 1

			2011/12				0/11			
	Budget	First C	Duarter	Year t	o Date	First (Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
		-	appropriation		% of main	-	% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	11 262 885	3 040 467	27.0%	3 040 467	27.0%	3 322 335	38.5%	(8.5%)		
Ratepayers and other	3 833 126 5 138 428	860 159 1 688 617	22.4% 32.9%	860 159 1 688 617	22.4% 32.9%	941 952 2 195 903	29.3% 50.7%	(8.7%) (23.1%)		
Government - operating Government - capital	2 121 523	463 480	32.9%	463 480	32.9%	2 195 903	50.7%	(23.1%) 176.8%		
Interest	2 121 523	463 460 28 211	21.6%	463 460 28 211	21.6%	107 437	17.2%	65.5%		
Dividends	107 007	20 211	10.076	20211	10.070	17 045	17.570	03.376		
Payments	(6 953 730)	(1 703 303)	24.5%	(1 703 303)	24.5%	(1 964 186)	29.5%	(13.3%)		
Suppliers and employees	(5 550 064)	(1 620 037)	29.2%	(1 620 037)	29.2%	(1 220 497)	25.0%	32.7%		
Finance charges	(1 297 782)	(70 173)	5.4%	(70 173)	5.4%	(655 177)	46.4%	(89.3%)		
Transfers and grants	(105 884)	(13 094)	12.4%	(13 094)	12.4%	(88 511)	24.4%	(85.2%)		
let Cash from/(used) Operating Activities	4 309 155	1 337 163	31.0%	1 337 163	31.0%	1 358 150	69.1%	(1.5%)		
ash Flow from Investing Activities										
	8 274	(100.027)	(2 202 49()	(100.027)	(2 202 49/)	(101 211)	(1 133.6%)	3.5%		
Receipts Proceeds on disposal of PPE	8 2/4 8 418	(198 037)	(2 393.4%)	(198 037)	(2 393.4%)	(191 311) 3 670	(1 133.6%) 19.8%	3.5% (100.0%)		
Decrease in non-current debtors	6418	47 663	-	47 663	-	36/0 87743	41 782.4%	(100.0%) (45.7%)		
Decrease in other non-current receivables	1	47.003		47.003	-		41702.470	(43.770)		
Decrease (increase) in non-current investments	(144)	(245 700)	171 104.0%	(245 700)	171 104.0%	(282 724)	15 396.1%	(13.1%)		
Payments	(3 087 221)	(258 219)	8.4%	(258 219)	8.4%	(271 142)	10.6%	(4.8%)		
Capital assets	(3 087 221)	(258 219)	8.4%	(258 219)	8.4%	(271 142)	10.6%	(4.8%)		
Net Cash from/(used) Investing Activities	(3 078 947)	(456 256)	14.8%	(456 256)	14.8%	(462 453)	18.3%	(1.3%)		
Cash Flow from Financing Activities										
Receipts	48 218	4 418	9.2%	4 418	9.2%	6 017	1.1%	(26.6%)		
Short term loans	47 808	4410	7.270	4410	7.270	3	1.170	(100.0%)		
Borrowing long term/refinancing								(100.070)		
Increase (decrease) in consumer deposits	410	4 418	1 078.3%	4 418	1 078.3%	6 015	(198.4%)	(26.5%)		
Payments	(75 661)	(1 260)	1.7%	(1 260)	1.7%	(11 933)	55.2%	(89.4%)		
Repayment of borrowing	(75 661)	(1 260)	1.7%	(1 260)	1.7%	(11 933)	55.2%	(89.4%)		
let Cash from/(used) Financing Activities	(27 443)	3 159	(11.5%)	3 159	(11.5%)	(5 915)	(1.1%)	(153.4%)		
let Increase/(Decrease) in cash held	1 202 765	884 066	73.5%	884 066	73.5%	889 781	(3 096.2%)	(.6%)		
Cash/cash equivalents at the year begin:	478 733	410 420	85.7%	410 420	85.7%	172 675	92.6%	137.7%		
Cash/cash equivalents at the year end:	1 681 498	1 294 485	77.0%	1 294 485	77.0%	1 062 456	673.8%	21.8%		
. ,										
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 6) Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	22 410	4.4%	20 850	4.1%	14 844	2.9%	448 143	88.5%	506 248	
Electricity	72 369	29.5%	38 662	15.8%	16 764	6.8%	117 608	47.9%	245 402	1
Property Rates	31 031	7.3%	20 026	4.7%	16 026	3.8%	357 155	84.2%	424 237	
Sanitation	5 179	4.4%	4 322	3.7%	3 401	2.9%	104 319	89.0%	117 221	
Refuse Removal	6 912	5.7%	4 509	3.7%	3 730	3.1%	106 497	87.5%	121 648	
Other	127 841	12.6%	33 639	3.3%	34 683	3.4%	815 655	80.6%	1 011 819	
Total By Income Source	265 742	11.0%	122 008	5.0%	89 449	3.7%	1 949 377	80.3%	2 426 576	10
Debtor Age Analysis By Customer Group	1									
Government	27 572	12.4%	12 056	5.4%	8 014	3.6%	174 234	78.5%	221 876	
Business	94 466	26.5%	28 727	8.1%	15 701	4.4%	217 223	61.0%	356 117	
Households	100 288	8.4%	61 279	5.1%	46 375	3.9%	985 878	82.6%	1 193 820	
Other	43 416	6.6%	19 946	3.0%	19 359	3.0%	572 042	87.4%	654 763	10
Total By Customer Group	265 742	11.0%	122 008	5.0%	89 449	3.7%	1 949 377	80.3%	2 426 576	10
Part 5: Creditor Age Analysis										
		Days) Days		0 Days		0 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	1									
Bulk Electricity	71 422	99.7%	240	.3%					71 663	
Bulk Water	15 217	15.6%	-		-	-	82 032	84.4%	97 249	

Written Off Amount

%

.6% 1.9% .7% 1.1% 1.3% .1%

.3% 1.0% .3%

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71 422	99.7%	240	.3%	-		-	-	71 663	14.8%
Bulk Water	15 217	15.6%			-	-	82 032	84.4%	97 249	20.0%
PAYE deductions	9 644	100.0%			-	-	-	-	9 6 4 4	2.0%
VAT (output less input)	(1 915)	100.0%	-	-		-		-	(1 915)	(.4%)
Pensions / Retirement	7 840	100.0%			-	-	-	-	7 840	1.6%
Loan repayments	2 258	100.0%			-	-	-	-	2 258	.5%
Trade Creditors	37 916	43.8%	9 391	10.8%	1 970	2.3%	37 331	43.1%	86 608	17.9%
Auditor-General	1 011	82.1%			-	-	220	17.9%	1 231	.3%
Other	21 951	10.4%	433	.2%	81 108	38.5%	107 119	50.9%	210 612	43.4%
Total	165 346	34.1%	10 065	2.1%	83 078	17.1%	226 702	46.7%	485 191	100.0%
Source Local Government Database										

1. All figures in this report are unaudited.

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Duarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	139 907					53 200	33.7%	(100.00)
Operating Revenue			-		-			(100.0%
Property rates	13 533	-	-	-	-	3 305	20.6%	(100.0%
Property rates - penalties and collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-		-
Service charges - water revenue	9 741 1 801	-	-	-	-	2 382 432	14.7% 30.9%	(100.05
Service charges - sanitation revenue	4 049		-		-	432	30.9%	(100.05)
Service charges - refuse revenue	4 049		-		-	985	10.0%	(100.05
Service charges - other Rental of facilities and equipment	483		-		-	141	19.3%	-
Interest earned - external investments	483		-		-	909	90.9%	(100.05)
Interest earned - external Investments Interest earned - outstanding debtors	1 297	-		-		909	40.9%	(100.03
Dividends received	-		-		-	-	-	-
Eines	169		-		-	45	- 22.5%	(100.05
Licences and permits	4 647		-		-	40	22.3%	(100.0
Agency services	972		-	-	-	1 192	149.0%	(100.05
Transfers recognised - operational	98.289					43 436	39.3%	(100.0
Other own revenue	4 926		-		-	43 438	39.3%	(100.05
Gains on disposal of PPE	4 920						- 32.9%	(100.0
Operating Expenditure	154 608					24 516	18.1%	(100.09
Employee related costs	76 398		-		-	15 514	23.2%	(100.0
Remuneration of councillors	15 044		-		-	3 024	22.0%	(100.0
Debt impairment	13 090		-		-	-	-	
Depreciation and asset impairment	14 701		-		-		-	
Finance charges	170		-		-		-	
Bulk purchases								-
Other Materials	2 528							-
Contractes services	10 972					774	25.3%	(100.0
Transfers and grants			-					
Other expenditure	21 705	-	-	-	-	5 205	14.7%	(100.05
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 701)					28 684		
Transfers recognised - capital	54 932					6 400	16.2%	(100.0
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-					-		-
Surplus/(Deficit) after capital transfers and	40 231					35 084		
ontributions	-							
Taxalion	40.221					25.004		
Surplus/(Deficit) after taxation	40 231					35 084		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	40 231			-		35 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 231	-		-		35 084		

Part 2: Capital Revenue and Expenditure

1			2011/12				0/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	54 932		-	-		147	.2%	(100.0%)
National Government	54 932					147	.2%	(100.0%)
Provincial Government	-					-	-	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	54 932		-			147	.2%	(100.0%)
Borrowing	-				-	-	-	-
Internally generated funds	-				-		-	
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	54 932		_			147	.2%	(100.0%)
Governance and Administration	11 332					147	1.0%	(100.0%)
Executive & Council	11 332			-	-	141	1.0%	(100.0%)
Budget & Treasury Office	-		-					-
Corporate Services	11 332		-		-	141	1.0%	(100.0%)
Community and Public Safety	2 450		-		-	7	.2%	(100.0%)
Community and Public Safety Community & Social Services	2 400	-				,	.270	(100.0%)
Sport And Recreation	-		-		-			-
Public Safety	2 450		-		-			(100.0%)
Housing	2 430		-		-	,		(100.076)
Health	-		-		-			-
Economic and Environmental Services	33 750							
Planning and Development	12 000							
Road Transport	21 750							
Environmental Protection								
Trading Services	7 400		-					
Electricity	4 000		-					
Water			-					
Waste Water Management	-		-					
Waste Management	3 400							-
Other				-			-	
			1	1			1	

.....

			2011/12				0/11			
	Budget	First	Quarter	Year	to Date	First (Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	181 749	-		-	-	57 227	30.7%	(100.0%)		
Ratepayers and other	27 231		-		-	6 946	19.7%	(100.0%)		
Government - operating	98 289		-	-	-	43 525	52.1%	(100.0%)		
Government - capital	54 932		-	-	-	6 400	9.6%	(100.0%)		
Interest	1 297		-	-	-	356	35.6%	(100.0%)		
Dividends	-		-	-	-					
Payments	(125 817)	-	-	-	-	(30 886)	25.9%	(100.0%)		
Suppliers and employees	(125 647)	-	-	-	-	(30 886)	27.0%	(100.0%)		
Finance charges Transfers and grants	(170)		-	-	-	-	-	-		
let Cash from/(used) Operating Activities	55 932					26 341	39.0%	(100.0%)		
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors	-		-			-	-			
Decrease in other non-current receivables	-		-		-		-			
Decrease (increase) in non-current investments			-	-	-	-	-	-		
Payments	(54 932)			-	-	(147)	.2%	(100.0%)		
Capital assets	(54 932)	-	-		-	(147)	.2%	(100.0%)		
let Cash from/(used) Investing Activities	(54 932)	-	-	-	-	(147)	.2%	(100.0%)		
ash 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	1 000	-	-	-	-	26 194	3 846.4%	(100.0%)		
Cash/cash equivalents at the year begin:	400	-	-	-	-	3 048	3 048.2%	(100.0%)		
Cash/cash equivalents at the year end:	1 400	•		-		29 242	3 744.2%	(100.0%)		
Part 4: Debtor Age Analysis										
r art in Bobton rigo raiarjoio	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates Sanitation	-		-	-		-	-		-	
Sanitauon Refuse Removal					1		1			
Other										
Total By Income Source								-		
Debtor Age Analysis By Customer Group										
Government										
Business	-		-		-	-	- 1	-		
Households	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-		-	-	-	
Total By Customer Group								-		
Part 5: Creditor Age Analysis					(4.0)				-	
R thousands	0 - 30 Amount	Days %	31 - 6 Amount	0 Days %	61 - 9 Amount	Days %	Over 9 Amount	0 Days %	Amount	tal %
r uluusallus	Amount	76	Amount	76	Amount	70	Amount	70	Amount	%

Written Off Amount

%

R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-	-	-	-	-
Pensions / Retirement	-					-		-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-				-	-	-	-	-
Other		-	-		-				-	
Total										-

015 811 5500 015 811 5500

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr GI Masingi E Makamu

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	T		2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	Eirst (Duarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	185 124	61 136	33.0%	61 136	33.0%	53 879	33.2%	13.5%
	7 523	7 863	33.0% 104.5%	7 863	104.5%	1 784	33.276 27.0%	340.7%
Property rates	/ 523	/ 863	104.5%	/ 863	104.5%	1 /84	27.0%	340.7%
Property rates - penalties and collection charges	12 353	2 330	18 9%	2 330	- 18.9%	5 317	57.5%	(56.2%)
Service charges - electricity revenue	5 243	2 330	23.0%	2 330	23.0%	1547	57.5%	(56.2%) (22.2%)
Service charges - water revenue Service charges - sanitation revenue	5 243	225	23.0%	225	23.0%	1 547	27.6%	(22.2%) (30.6%)
Service charges - refuse revenue	3 056	496	14.3%	496	14.3%	524	22.0%	(30.8%)
Service charges - refuse revenue Service charges - other	3 000	490	10.2%	440	10.276	/10	23.1%	(30.7%)
Rental of facilities and equipment	187	4	2.2%	4	2.2%	- 29	10.3%	(86.0%)
Interest earned - external investments	758	4	2.270	-	2.270	29	10.3%	(00.076)
Interest earned - outstanding debtors	2 856	742	26.0%	742	26.0%	1 135	75.7%	(34.6%)
Dividends received	2 0 0 0	142	20.076		20.070	1135	13.170	(34.070)
Eines	356	95	26.8%	95	26.8%	66	9.4%	44.5%
Licences and permits	4 008	570	14.2%	570	14.2%	787	21.0%	(27.6%)
Agency services	1 434	207	14.4%	207	14.4%		21.070	(100.0%)
Transfers recognised - operational	138 991	49 049	35.3%	49 049	35.3%	44 221	36.2%	10.9%
Other own revenue	7 393	(1 649)	(22.3%)	(1 649)	(22.3%)	(2 048)	(16.4%)	(19.5%)
Gains on disposal of PPE	(608)	(1047)	-	(1043)	-	(2 010)		
Operating Expenditure	136 467	18 603	13.6%	18 603	13.6%	24 251	18.6%	(23.3%)
Employee related costs	52 530	6 969	13.3%	6 969	13.3%	8 321	20.0%	(16.2%)
Remuneration of councillors	15 885	1 962	12.4%	1 962	12.4%	2 664	17.1%	
Debt impairment					-			
Depreciation and asset impairment	6 434				-	2		(100.0%)
Finance charges	1 773				-	541	25.0%	(100.0%)
Bulk purchases	16 386	3 528	21.5%	3 528	21.5%	3 354	23.5%	5.2%
Other Materials			-	-	-	-	-	-
Contractes services	6 11 1	828	13.6%	828	13.6%	1 429	28.4%	(42.0%)
Transfers and grants				-	-	-	-	-
Other expenditure	37 349	3 004	8.0%	3 004	8.0%	7 940	17.2%	(62.2%)
Loss on disposal of PPE	-	2 311	-	2 311	-	-	-	(100.0%)
Surplus/(Deficit)	48 657	42 533		42 533		29 628		
Transfers recognised - capital	-	15 000	-	15 000	-	1 704	5.0%	780.3%
Contributions recognised - capital				-	-	-	-	-
Contributed assets				-	-	-	-	-
Surplus/(Deficit) after capital transfers and	10.157	57 500		53 500				
contributions	48 657	57 533		57 533		31 332		
Taxalion	-	-	-	-		-		
Surplus/(Deficit) after taxation	48 657	57 533		57 533		31 332		
Attributable to minorities							-	
Surplus/(Deficit) attributable to municipality	48 657	57 533		57 533		31 332		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	48 657	57 533		57 533		31 332		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C		Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 243	3 3 3 4	4.1%	3 3 3 4	4.1%	7 507	10.5%	(55.6%)
National Government	32 997	2 0 2 3	6.1%	2 0 2 3	6.1%	5 164	15.1%	(60.8%)
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	32 997	2 023	6.1%	2 023	6.1%	5 164	15.1%	(60.8%)
Borrowing	-			-	-	-	-	-
Internally generated funds	48 246	561	1.2%	561	1.2%	2 344	-	(76.0%)
Public contributions and donations	-	750	-	750	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 243	3 334	4.1%	3 334	4.1%	7 507	10.5%	(55.6%)
Governance and Administration	7 397	373	5.0%	373	5.0%	242	2.4%	54.1%
Executive & Council	95		-		-	148	24.7%	(100.0%)
Budget & Treasury Office			-		-			
Corporate Services	7 302	373	5.1%	373	5.1%	94	1.0%	296.3%
Community and Public Safety	24 117	731	3.0%	731	3.0%	1 304	5.6%	(43.9%)
Community & Social Services	3 637	637	17.5%	637	17.5%		-	(100.0%)
Sport And Recreation	12 795		-		-	119	1.4%	(100.0%)
Public Safety	7 685	94	1.2%	94	1.2%	1 184	46.4%	(92.0%)
Housing			-		-			
Health			-		-			
Economic and Environmental Services	45 989	2 229	4.8%	2 229	4.8%	5 603	18.1%	(60.2%)
Planning and Development	552		-		-		-	
Road Transport	45 437	2 229	4.9%	2 229	4.9%	5 603	18.3%	(60.2%)
Environmental Protection			-	-	-			
Trading Services	3 740			-	-	359	5.2%	(100.0%)
Electricity	2 000		-		-	359	10.9%	(100.0%)
Water	295	-	-	-	-	-	-	-
Waste Water Management	1 105	-	-	-	-	-	-	-
Waste Management	340	-	-	-	-	-	-	-
Other	-				-		-	-

.....

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	217 829	75 964	34.9%	75 964	34.9%	54 566	28.4%	39.2%
Ratepayers and other	42 226	9 803	23.2%	9 803	23.2%	8 6 4 1	25.9%	13.4%
Government - operating	138 992	66 161	47.6%	66 161	47.6%	45 925	37.6%	44.1%
Government - capital	32 997		-				-	-
Interest	3 614		-				-	-
Dividends	-		-				-	
Payments	(136 468)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.2%
Suppliers and employees	(136 076)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.2%
Finance charges	(392)	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	36 707	45.1%	36 707	45.1%	25 734	48.4%	42.6%
Cash Flow from Investing Activities								
Receipts		3 844		3 844			-	(100.0%)
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors	-	3 844		3 844	-		-	(100.0%)
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.9%
Capital assets	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.9%
Net Cash from/(used) Investing Activities	(32 997)	(15 369)	46.6%	(15 369)	46.6%	(4 941)	6.9%	211.1%
Cash Flow from Financing Activities								
Receipts							-	
Short term loans								-
Borrowing long term/refinancing								-
Increase (decrease) in consumer deposits								-
Payments	-	(541)		(541)		(541)	-	-
Repayment of borrowing	-	(541)	-	(541)	-	(541)	-	-
Net Cash from/(used) Financing Activities	-	(541)	-	(541)	-	(541)	-	-
Net Increase/(Decrease) in cash held	48 364	20 797	43.0%	20 797	43.0%	20 253	(109.3%)	2.7%
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	31 304	166.7%	36 433	194.0%	(14.1%)
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	52 101	77.6%	56 686	23 444.2%	(8.1%)
. ,								
Part 4: Debtor Age Analysis					r		I.	
	0 - 30		31 - 60) Days	61 - 90		Over 9	0 Days
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%

	0 - 30	Days	31 - 61) Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												-
Water	-	-			-	-	-	-	-	-		
Electricity	-	-			-	-	-	-	-	-		
Property Rates	-	-			-	-	-	-	-	-		
Sanitation	-	-			-	-	-	-	-	-		
Refuse Removal	-	-				-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-		-	-		-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-	-			-	-	-	-	-	-		
Business	-	-			-	-	-	-	-	-		
Households	-	-				-		-		-		-
Other	-	-				-		-		-		-
Total By Customer Group						-		-		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	756	100.0%	-			-		-	756	37.8%
Bulk Water	448	100.0%	-			-		-	448	22.4%
PAYE deductions			-				-		-	-
VAT (output less input)			-				-		-	-
Pensions / Retirement			-				-		-	-
Loan repayments			-				-		-	-
Trade Creditors			-				-		-	-
Auditor-General	-	-			-	-	220	100.0%	220	11.0%
Other	576	100.0%	-	-	-	-	-	-	576	28.8%
Total	1 780	89.0%	-	-	-	-	220	11.0%	2 000	100.0%

015 309 9246/7/8 015 309 9246/7/8

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

I P Mutshinyali M E Mankabidi

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First (Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation	-	% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	633 962	208 962	33.0%	208 962	33.0%	197 858	33.5%	5.6%
Property rates	31 660	13 999	44.2%	13 999	44.2%	14 160	33.3%	(1.1%)
Property rates - penalties and collection charges	3 162	673	21.3%	673	21.3%	722	28.9%	(6.8%)
Service charges - electricity revenue	316 714	90 354	28.5%	90 354	28.5%	69 884	27.0%	29.3%
Service charges - water revenue	510714	10 334	20.5%	70 554	20.070	19 227	108.4%	(100.0%)
Service charges - sanitation revenue						2 594	44.3%	(100.0%)
Service charges - refuse revenue	17 306	5 039	29.1%	5 0 3 9	29.1%	4 5 1 9	30.1%	11.5%
Service charges - other	3 825	98	2.6%	98	2.6%	(3 198)	290.0%	(103.1%)
Rental of facilities and equipment	233	1 955	838.9%	1 955	838.9%	(3 173)	25.5%	1 570.8%
Interest earned - external investments	51	473	927.1%	473	927.1%	121	22.0%	290.8%
Interest earned - outstanding debtors	14 685	3 884	26.5%	3 884	26.5%	3 386	48.4%	14.7%
Dividends received			-		-	-	-	-
Fines	2 330	1 157	49.7%	1 157	49.7%	194	8.7%	495.1%
Licences and permits	303	170	55.9%	170	55.9%	104	37.7%	62.7%
Agency services	43 643	9 165	21.0%	9 165	21.0%	8 608	26.3%	6.5%
Transfers recognised - operational	194 759	81 950	42.1%	81 950	42.1%	77 084	38.0%	6.3%
Other own revenue	3 792	46	1.2%	46	1.2%	334	23.7%	(86.1%)
Gains on disposal of PPE	1 500	-	-	-	-	2	.1%	(100.0%)
Operating Expenditure	675 749	151 351	22.4%	151 351	22.4%	129 289	22.2%	17.1%
Employee related costs	90 607	34 112	37.6%	34 112	37.6%	22 219	27.4%	53.5%
Remuneration of councillors	17 034	3 833	22.5%	3 833	22.5%	3 666	22.8%	4.5%
Debt impairment	8 495	31	.4%	31	.4%		-	(100.0%)
Depreciation and asset impairment	94 704	23 676	25.0%	23 676	25.0%	6 229	25.0%	280.1%
Finance charges	16 723	2 483	14.9%	2 483	14.9%	1 910	13.3%	30.0%
Bulk purchases	206 912	47 558	23.0%	47 558	23.0%	44 157	25.6%	7.7%
Other Materials				-	-		-	-
Contractes services	35 835	6 500	18.1%	6 500	18.1%	8 1 3 6	13.8%	(20.1%)
Transfers and grants	30 852	6 789	22.0%	6 789	22.0%	1 172	5.0%	479.1%
Other expenditure	174 587	26 368	15.1%	26 368	15.1%	41 798	23.2%	(36.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 787)	57 612		57 612		68 569		
Transfers recognised - capital	49 376	21 419	43.4%	21 419	43.4%		-	(100.0%)
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	7.500	70.001		79 031		(0.5/0		
contributions	7 590	79 031		79 03 1		68 569		
Taxation	-				-			
Surplus/(Deficit) after taxation	7 590	79 031		79 031		68 569		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 590	79 031		79 031		68 569		
Share of surplus/ (deficit) of associate			-			-	-	
Surplus/(Deficit) for the year	7 590	79 031		79 031		68 569		

Part 2: Capital Revenue and Expenditure

1			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 376	18 680	15.8%	18 680	15.8%	6 817	5.5%	174.0%
National Government	49 376	5 325	10.8%	5 325	10.8%	4 597	7.4%	15.9%
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	49 376	5 325	10.8%	5 325	10.8%	4 597	7.4%	15.9%
Borrowing	50 000	13 355	26.7%	13 355	26.7%	2 220	4.7%	501.4%
Internally generated funds	19 000	-	-		-	-	-	-
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	118 376	18 680	15.8%	18 680	15.8%	6 817	5.5%	174.0%
Governance and Administration	1 500	204	13.6%	204	13.6%		-	(100.0%)
Executive & Council	500				-			
Budget & Treasury Office	500		-		-		-	-
Corporate Services	500	204	40.8%	204	40.8%		-	(100.0%)
Community and Public Safety	1 500				-		-	-
Community & Social Services	-		-		-		-	-
Sport And Recreation	900		-		-	-	-	-
Public Safety			-		-	-	-	-
Housing	500		-		-	-	-	-
Health	100		-		-	-	-	-
Economic and Environmental Services	83 876	3 887	4.6%	3 887	4.6%	4 226	7.0%	(8.0%)
Planning and Development	500		-		-	308	2.1%	(100.0%)
Road Transport	83 376	3 887	4.7%	3 887	4.7%	3 918	8.7%	(.8%)
Environmental Protection			-		-	-	-	-
Trading Services	31 500	14 589	46.3%	14 589	46.3%	2 591	4.1%	463.1%
Electricity	31 500	14 589	46.3%	14 589	46.3%	2 591	5.1%	463.1%
Water	-	-	-	-	- 1	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

201101

Budget Main appropriation 682 554 438 418 244 136 - - (572 407) (159 051) (41 336) - - - - - - - - - - - - - - - - - - -	First CA Actual Expenditure 215 159 98 325 88 400 29 744 3 489 (3 35 571) (24 453) (5 840) (5 840) (18 412) (18 412) (12 873)	1st 0 as % of Main appropriation 31.5% 22.4% 34.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2%	Vear t Actual Expenditure 215 159 98 325 83 600 27 744 3 469 (3 8571) (24 452) (3 056) (3 056) (3 8640) (18 412)	0 Date Total Expenditure as % of main appropriation 31.5% 22.4% 34.2% 34.2% - - - - - - - - - - - - - - - - - - -	First C Actual Expenditure 195 338 118 254 77 084	Luarter Total Expenditure as % of main appropriation 29,8% 30,3% 29,1% 21,6% 33,0% 31,1% 34,7% 276,2%	(16.9%) 8.5% (100.0%) - 43.7% (96.6%) (96.6%) (82.6%) (156.2%)	
682 554 438 418 244 136 - - (572 407) (159 051) (159 051) (143 356) (113 376) - - - 51 (118 376) (113 376)	Expenditure 215 159 9 83 25 83 400 27 744 3 489 (233 571) (24 453 (3 656) (3 656) (6 840) (18 412)	Main appropriation 31.5% 22% 34.2% - - - - - - - - - - - - - - - - - - -	Expenditure 215 159 98 325 83 600 29 744 3 489 - (233 571) (224 655) (3 056) (5 860)	Expenditure as % of main appropriation 31.5% 22.4% 34.2% - - 40.8% 141.2% .7%	Expenditure 195 338 118 254 77 084	Expenditure as % of main appropriation 29.8% 30.3% 29.1%	to Q1 of 2011/12 10.1% (16.9%) (100.0%) (100.0%) (100.0%) (43.7% (43.7% (43.7%) (43.7%) (43.7%) (156.2%)	
438 418 244 136 (572 407) (159 061) (413 356) - - - - 51 (118 376) (118 376)	98 325 83 600 29 744 3 889 (233 571) (224 655) (3 056) (5 860) (18 412) - - - - - - - - - - - - - - - - - - -	22.4% 34.2% 	98 325 83 600 29 744 3 489 (233 571) (224 655) (3 056) (5 860)	22.4% 34.2% - - 40.8% 141.2% .7%	118 254 77 084	30.3% 29.1% 29.0% 21.6% 33.0% 31.1% 34.7%	(16.9%) 8.5% (100.0%) - 43.7% (96.6%) (96.6%) (82.6%) (156.2%)	
438 418 244 136 (572 407) (159 061) (413 356) - - - - 51 (118 376) (118 376)	98 325 83 600 29 744 3 889 (233 571) (224 655) (3 056) (5 860) (18 412) - - - - - - - - - - - - - - - - - - -	22.4% 34.2% 	98 325 83 600 29 744 3 489 (233 571) (224 655) (3 056) (5 860)	22.4% 34.2% - - 40.8% 141.2% .7%	118 254 77 084	30.3% 29.1% 29.0% 21.6% 33.0% 31.1% 34.7%	(16.9%) 8.5% (100.0%) - 43.7% (96.6%) (96.6%) (82.6%) (156.2%)	
438 418 244 136 (572 407) (159 061) (413 356) - - - - 51 (118 376) (118 376)	98 325 83 600 29 744 3 889 (233 571) (224 655) (3 056) (5 860) (18 412) - - - - - - - - - - - - - - - - - - -	22.4% 34.2% 	98 325 83 600 29 744 3 489 (233 571) (224 655) (3 056) (5 860)	22.4% 34.2% - - 40.8% 141.2% .7%	118 254 77 084	30.3% 29.1% 29.0% 21.6% 33.0% 31.1% 34.7%	(16.9%) 8.5% (100.0%) - 43.7% (96.6%) (96.6%) (82.6%) (156.2%)	
244 136 - - - - - - - - - - - - - - - - - - -	83 600 29 744 3 489 (233 571) (224 655) (3 056) (5 860) (18 412) - - - - - - - - - - - - - - - - - - -	34.2% - - 40.8% 141.2% - - (16.7%) - - - - - - - - - - - - - - - - - - -	83 600 29 744 3 489 (233 571) (224 655) (3 056) (5 860)	34.2% - - 40.8% 141.2% .7%	77 084 (162 586) (38 589) (90 415) (33 583) 32 752	29.1% 29.0% 21.6% 33.0% 31.1% 34.7%	8.5% (100.0%) (100.0%) 43.7% 482.2% (96.6%) (82.6%) (156.2%)	
(572 407) (159 651) (413 356) - - - - 51 (118 376) (118 376) (118 376)	29 744 3 489 (233 571) (224 655) (5 860) (18 412)	40.8% 141.2% .7% (16.7%)	29 744 3 489 - (233 571) (224 655) (3 056) (5 860)	- 40.8% 141.2% .7%	(162 586) (38 589) (90 415) (33 583) 32 752	29.0% 21.6% 33.0% 31.1% 34.7%	(100.0%) (100.0%) - - 43.7% (482.2% (96.6%) (82.6%) (156.2%)	
(159 051) (413 356) - - - - - - - - - - - - - - - - - - -	(233 571) (224 655) (3 056) (5 840) (18 412)	141.2% .7% 	(233 571) (224 655) (3 056) (5 860)	141.2% .7% -	(38 589) (90 415) (33 583) 32 752	21.6% 33.0% 31.1% 34.7%	43.7% 482.2% (96.6%) (82.6%) (156.2%)	
(159 051) (413 356) - - - - - - - - - - - - - - - - - - -	(224 655) (3 056) (5 860) (18 412) (12 873)	141.2% .7% 	(224 655) (3 056) (5 860)	141.2% .7% -	(38 589) (90 415) (33 583) 32 752	21.6% 33.0% 31.1% 34.7%	482.2% (96.6%) (82.6%) (156.2%)	
(159 051) (413 356) - - - - - - - - - - - - - - - - - - -	(224 655) (3 056) (5 860) (18 412) (12 873)	141.2% .7% 	(224 655) (3 056) (5 860)	141.2% .7% -	(38 589) (90 415) (33 583) 32 752	21.6% 33.0% 31.1% 34.7%	482.2% (96.6%) (82.6%) (156.2%)	
(413 356) - - - - - - - - - - - - - - - - - - -	(3 056) (5 860) (18 412) (12 873)	.7% - (16.7%) - - - - -	(3 056) (5 860)	.7%	(90 415) (33 583) 32 752	33.0% 31.1% 34.7%	(96.6%) (82.6%) (156.2%)	
110 147 51	(18 412) (18 412) (12 873)	(16.7%)	(5 860)	-	(33 583) 32 752	31.1% 34.7%	(82.6%) (156.2%)	
51 - - 51 (118 376) (118 376)	(18 412)			(16.7%)	32 752	34.7%	(156.2%)	
51 - - 51 (118 376) (118 376)	(12 873)			(10.778) - - -				
51 (118 376) (118 376)	(12 873)		-	-	138 - -	276.2%	(100.0%)	
51 (118 376) (118 376)	(12 873)	-	-	-	138	276.2%	(100.0%)	l
(118 376) (118 376)	(12 873)	-	-	-	-	-		1
(118 376) (118 376)	(12 873)	-	-		-	-		
(118 376) (118 376)	(12 873)	-					.	i
(118 376) (118 376)					138	276.2%	(100.0%)	
(118 376)		10.9%	(12 873)	10.9%	(6 817)	5.5%		n
	(12 873)	10.9%	(12 873)	10.9%	(6 817)	5.5%	88.8%	i
(118 325)	(12 873)	10.9%	(12 873)	10.9%	(6 679)	5.4%	92.7%	i
								i
48 818					(237)	(5%)	(100.0%)	i
50 000					(237)	(.570)	(100.070)	i
		-						n
(1 182)	-	-			(237)	1 306.7%	(100.0%)	n
(16 723)	-	-	-	-	-	-	-	n
		-		-	-	-	-	
32 095	-			-	(237)	(.7%)	(100.0%)	i
23 917	(31 285)	(130.8%)	(31 285)	(130.8%)	25 836	803.1%	(221.1%)	
1 000	22 198	2 219.8%	22 198	2 219.8%	1 680	93.3%	1 221.3%	
24 917	(9 087)	(36.5%)	(9 087)	(36.5%)	27 516	548.5%	(133.0%)	
0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	90 Days	-
Amount	%	Amount	%	Amount	%	Amount	%	Amount
-					-	-		
								64.2
4 758	9.1%	2 444	4.7%	1 992	3.8%	43 064	82.4%	52 2
2 177	6.7%	1134	3.5%	902	- 2 8%	28 294	87.0%	32 !
								25 3
			8.4%		3.5%			174 3
			2.170	0.07	21070		2	
1 049	0.7%	507	5.4%	A27	3 0%	8 951	81.0%	11 (
	40.2%	7 703	11.6%	2 323	3.5%	29 553		66
11 884	14.0%	5 666	6.7%	2 787	3.3%	64 262	76.0%	84
1 831	14.6%	766	6.1%	630	5.0%	9 3 37	74.3%	12
41 387	23.7%	14 732	8.4%	6 167	3.5%	112 102	64.3%	174 3
				,			,	
	48 818 50 000 (1 182) (16 723) (16 723) 22 095 23 917 1 000 24 917 0 0 - 30 4 758 - - - - - - - - - - - - - - - - - - -	48 818 - 50000 - 1182) - 1182) - 1182) - 32 095 - 32 095 - 32 095 - 32 095 - 32 095 - 33 0 0 22 198 - 0 - 30 Days - Amount % - - -	48 818 - - 50 000 - - (1 122) - - (1 723) - - (1 723) - - 32 095 - - 23 917 (31 285) (130 285) 100 22 196 221 95% 24 917 0 - 30 Days 31 - 6 Amount % Amount - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	48 818 - - 50 000 - - (1 182) - - 1 (1 182) - - 1 (1 723) - - 1 (1 723) - - 2 095 - - 2 095 - - 2 19 27 2 21 98 2 21 98 2 4 917 (9 087) (24 5%) 0 - 30 Days 31 - 60 Days Amount % - - - - 34 339 53 4% 9 332 14.6% 4 758 9.1% 2 444 - - - - - - 113 4% 1770 7.0% 13 41 387 23.7% 14 732 8.4% 1069 9.7% 577 5.4% 1165 140.0% 5.666 6.7% 1831 14.0% 5.666 6.1% 1838 14.0% 5.666<	48 818 - - - - - - - - - - - - - - - - - - - - - - - 11 182) - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>48 88 -<td>49 818 - - - - (237) (5%) 50 000 -</td><td>49 18 - - - (227) (5%) (100,0%) 50000 - - - - (227) (5%) (100,0%) 1 1122 -</td></td></t<>	48 88 - <td>49 818 - - - - (237) (5%) 50 000 -</td> <td>49 18 - - - (227) (5%) (100,0%) 50000 - - - - (227) (5%) (100,0%) 1 1122 -</td>	49 818 - - - - (237) (5%) 50 000 -	49 18 - - - (227) (5%) (100,0%) 50000 - - - - (227) (5%) (100,0%) 1 1122 -

	0 - 30	Days	31 - 61) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 731	100.0%				-	-	-	27 731	64.29
Bulk Water	178	100.0%	-	-	-	-		-	178	.49
PAYE deductions	2 048	100.0%	-	-	-	-		-	2 048	4.79
VAT (output less input)	2 018	100.0%				-	-		2 018	4.79
Pensions / Retirement	2 198	100.0%				-	-	-	2 198	5.19
Loan repayments	2 114	100.0%	-	-	-	-		-	2 114	4.99
Trade Creditors	6 625	100.0%	-	-	-	-		-	6 6 2 5	15.39
Auditor-General	282	100.0%				-	-		282	.79
Other	-		-	-	-	-	-	-	-	
Total	43 196	100.0%	-	-	-	-		-	43 196	100.09

015 307 8001 015 307 8067

Written Off Amount

%

%

. 36.8% 30.0% . 18.6% 14.6% **100.0%**

6.3% 38.0% 48.5% 7.2% **100.0%**

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Conny Mamelja Mr AJJ Le Grange

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	305 359	57 347	18.8%	57 347	18.8%	66 978	22.6%	(14.4%)
Property rates	36 200	6 307	17.4%	6 307	17.4%	5 399	16.3%	16.8%
Property rates - penalties and collection charges	50 200	0.007		0.507	17.470		10.570	10.074
Service charges - electricity revenue	74 266	18 975	25.6%	18 975	25.6%	12 219	17.9%	55.3%
Service charges - water revenue	78 320				-	16 461	22.9%	(100.0%)
Service charges - sanitation revenue	8 425	1 628	19.3%	1 628	19.3%	1 662	21.5%	(2.0%)
Service charges - refuse revenue	5 383	1 233	22.9%	1 233	22.9%	1 690	34.2%	(27.0%)
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors	26 389							
Dividends received								
Fines	927	85	9.2%	85	9.2%	204	24.0%	(58.3%)
Licences and permits	12 995	2 016	15.5%	2 016	15.5%	1 767	14.8%	14.1%
Agency services	-			-	-	-	-	-
Transfers recognised - operational	58 954	23 646	40.1%	23 646	40.1%	23 985	45.6%	(1.4%)
Other own revenue	-	3 456		3 456	-	3 591	38.8%	(3.8%)
Gains on disposal of PPE	3 500	-	-	-	-	-	-	-
Operating Expenditure	336 488	65 306	19.4%	65 306	19.4%	74 653	22.0%	(12.5%)
Employee related costs	98 246	18 303	18.6%	18 303	18.6%	20 154	24.4%	(9.2%)
Remuneration of councillors	11 858	3 250	27.4%	3 250	27.4%	2 188	20.0%	48.5%
Debt impairment					-		-	
Depreciation and asset impairment	1 010					453		(100.0%)
Finance charges	945				-			
Bulk purchases	94 829	18 368	19.4%	18 368	19.4%	34 738	47.5%	(47.1%)
Other Materials					-			
Contractes services	3 000	4 709	157.0%	4 709	157.0%	2 493	36.1%	88.9%
Transfers and grants	-		-	-	-	424	-	(100.0%)
Other expenditure	126 599	20 677	16.3%	20 677	16.3%	13 802	8.4%	49.8%
Loss on disposal of PPE	-			-	-	401	-	(100.0%)
Surplus/(Deficit)	(31 129)	(7 959)		(7 959)		(7 675)		
Transfers recognised - capital	31 129	8 020	25.8%	8 020	25.8%			(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and						(m.)		
contributions	-	61		61		(7 675)		
Taxation						-		
Surplus/(Deficit) after taxation	-	61		61		(7 675)		
Attributable to minorities						,	-	
Surplus/(Deficit) attributable to municipality		61		61		(7 675)		
Share of surplus/ (deficit) of associate						(1013)		
Surplus/(Deficit) for the year		61		61		(7 675)		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 701	3 658	8.0%	3 658	8.0%			(100.0%)
National Government	31 129	3 658	11.8%	3 658	11.8%		-	(100.0%)
Provincial Government		-	-		-			
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	31 129	3 658	11.8%	3 658	11.8%	-	-	(100.0%)
Borrowing								
Internally generated funds	14 572							
Public contributions and donations	-			-		-	-	
Or a litel Francisculture Other dead Other (Kinetice	45 701	3 658	8.0%	3 658	8.0%	4 656	5.8%	(21.4%)
Capital Expenditure Standard Classification		3 658		3 658	8.0%	4 656	5.8%	(21.4%)
Governance and Administration	2 500			-		-	-	
Executive & Council					-	-	-	
Budget & Treasury Office	2 500	-	-		-			-
Corporate Services					-	-	-	
Community and Public Safety	3 000			-		-	-	
Community & Social Services	3 000				-	-	-	
Sport And Recreation		-	-		-			-
Public Safety	-				-	-	-	
Housing	-				-	-	-	
Health						-	-	
Economic and Environmental Services	31 629	3 658	11.6%	3 658	11.6%	4 656	17.3%	(21.4%)
Planning and Development						1 717	83.5%	(100.0%)
Road Transport	31 629	3 658	11.6%	3 658	11.6%	2 939	11.8%	24.5%
Environmental Protection			-		-	-	-	
Trading Services	8 572			-		-	-	-
Electricity	7 572	-	-	-	-	-	-	
Water	500	-	-	-	-	-	-	•
Waste Water Management	500		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other				-		-	-	•

			2011/12			201	0/11		
	Budget	First C	Juarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	284 583	41 403	14.5%	41 403	14.5%	72 380	21.6%	(42.8%)	
•									
Ratepayers and other	176 829 58 954	17 757 23 646	10.0% 40.1%	17 757 23 646	10.0% 40.1%	48 396 23 985	23.2% 45.6%	(63.3%) (1.4%)	
Government - operating Government - capital	32 129	23 040	40.1%	23 646	40.1%	23 985	45.6%	(1.4%)	
Interest	16 672					-	-		
Dividends	10 072	-			-	-	-		
Payments	(243 238)	(39 196)	16.1%	(39 196)	16.1%	(68 890)	23.2%	(43.1%)	
Suppliers and employees	(243 230) (242 293)	(31 320)	12.9%	(31 320)	12.9%	(37 554)	21.5%	(16.6%)	
Finance charges	(242 275) (945)	(5 023)	531.3%	(5 023)	531.3%	(24 809)	-	(79.8%)	
Transfers and grants		(2 852)	-	(2 852)	-	(6 527)	5.3%	(56.3%)	
Net Cash from/(used) Operating Activities	41 345	2 207	5.3%	2 207	5.3%	3 490	9.0%	(36.8%)	
Cash Flow from Investing Activities									
Receipts	3 500	-	-		-	-	-		
Proceeds on disposal of PPE	3 500		-	-	- 1		- 1	-	
Decrease in non-current debtors		-	-	-	-	-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	
Payments	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)	
Capital assets	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)	
Vet Cash from/(used) Investing Activities	(41 001)	(1 162)	2.8%	(1 162)	2.8%	(4 266)	11.0%	(72.8%)	
Cash Flow from Financing Activities	1				1		1		
Receipts	-	-		-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	· ·	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-		-	-		-		-	
Payments	(150)	-	-	-		-		-	
Repayment of borrowing Net Cash from/(used) Financing Activities	(150)								
							· ·		
let Increase/(Decrease) in cash held	193	1 045	540.9%	1 045	540.9%	(775)	-	(234.8%)	
Cash/cash equivalents at the year begin:	3 500	2 607	74.5%	2 607	74.5%	562	6.3%	363.9%	
Cash/cash equivalents at the year end:	3 693	3 652	98.9%	3 652	98.9%	(213)	(2.4%)	(1 813.2%)	
Part 4: Debtor Age Analysis								· · ·	
are in Debion Age Antaryois	0 - 30) Days	31 - 6) Days	61 - 90) Days	Over 9	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source	1				1		1		
Water	5 433	4.4%	5 623	4.5%	5 119	4.1%	107 810	87.0%	123
Electricity	1 669	7.7%	2 595	12.0%	1 328	6.1%	16 063	74.2%	21
Property Rates	3 206	5.5%	3 195	5.5%	3 217	5.5%	48 844	83.5%	58
Sanitation	750	2.1%	733	2.1%	699	2.0%	33 215	93.8%	35
Refuse Removal	640	3.6%	617	3.5%	606	3.5%	15 681	89.4%	17
Other	497	.9%	537	1.0%	499	.9%	51 289	97.1%	52
Total By Income Source	12 195	3.9%	13 301	4.3%	11 468	3.7%	272 900	88.1%	309
Debtor Age Analysis By Customer Group					1		1		
Government	1 054	2.5%	1 098	2.6%	1 009	2.4%	39 156	92.5%	42
Business	3 288	5.6%	3 589	6.1%	3 326	5.7%	48 192	82.5%	58
Households	7 736	3.7%	8 187	3.9%	7 098	3.4%	185 033	88.9%	208
Other	117	10.7%	427	38.9%	35	3.2%	519	47.3%	1
Total By Customer Group	12 195	3.9%	13 301	4.3%	11 468	3.7%	272 900	88.1%	309

Part 5: Creditor Age Analysis

	0 - 30 E	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		-
Bulk Water	-	-	-	-		-	24 000	100.0%	24 000	92.49
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments					-	-	-	-	-	
Trade Creditors	377	19.2%	1 141	58.0%	287	14.6%	161	8.2%	1 967	7.69
Auditor-General	-	-	-	-	-	-	-		-	-
Other	-	-	-		-	-	-	-	-	
Total	377	1.5%	1 141	4.4%	287	1.1%	24 161	93.0%	25 967	100.09

015 780 6321 015 780 6317

Written Off Amount

%

%

40.0% 7.0% 18.9% 11.4% 5.7% 17.0% **100.0%**

13.7% 18.8% 67.1% .4% **100.0%**

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

K P Ntshavheni T Nkuna

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12			201	0/11		
	Budget	First (Duarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	85 725	31 980	37.3%	31 980	37.3%	24 877	38.6%	28.5%	
Property rates	10 293	2 009	19.5%	2 009	19.5%	1 388	26.0%	44.8%	
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	4 581	397	8.7%	397	8.7%	879	18.4%	(54.8%)	
Rental of facilities and equipment	243 200	51	21.2% 59.1%	51	21.2% 59.1%	59	19.8%	(13.5%)	
Interest earned - external investments	200	118	59.1% 19.6%	118	59.1% 19.6%	-		(100.0%)	
Interest earned - outstanding debtors	106	21	19.6%	21	19.6%	-	-	(100.0%)	
Dividends received					-	-	-	-	
Fines		20		20	-	- 1 492	- 28.5%	(100.0%) (100.0%)	
Licences and permits		519		519	-	1492	28.5%	(100.0%) 210.3%	
Agency services	54 466	26 129	48.0%	26 129	48.0%	167	37.5%	210.3%	
Transfers recognised - operational	10 919	26 129	48.0%	26 129 2 715	48.0%	10 806	37.5%	552.0%	
Other own revenue Gains on disposal of PPE	4 918	2715	- 24.9%	2715	- 24.9%	3 670	- 11.5%	(100.0%)	
Operating Expenditure	80 418	17 564	21.8%	17 564	21.8%	12 577	21.1%	39.7%	
Employee related costs	33 906	7 217	21.3%	7 217	21.3%	6 656	23.8%	8.4%	
Remuneration of councillors	5 947	1 612	27.1%	1 612	27.1%	1 373	23.1%	17.4%	
Debt impairment				-	-	-	-		
Depreciation and asset impairment			-	-	-	-	-	-	
Finance charges			-	-	-	-	-	-	
Bulk purchases	2 145	158	7.4%	158	7.4%	164	5.4%	(3.5%)	
Other Materials	2 047	150	7.3%	150	7.3%	-	-	(100.0%)	
Contractes services	5 325	889	16.7%	889	16.7%	379	-	134.7%	
Transfers and grants				-	-	-	-	-	
Other expenditure	31 047	7 539	24.3%	7 539	24.3%	4 005	17.6%	88.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 307	14 415		14 415		12 301			
Transfers recognised - capital	26 067	14 358	55.1%	14 358	55.1%	4 071	19.7%	252.7%	
Contributions recognised - capital				-	-	-	-	-	
Contributed assets			-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	31 374	28 773		28 773		16 371			
Taxalion									
Surplus/(Deficit) after taxation	31 374	28 773		28 773		16 371			
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	31 374	28 773		28 773		16 371			
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	31 374	28 773		28 773		16 371			

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11		
	Budget	First (Duarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	34 258	7 132	20.8%	7 132	20.8%	4 794	18.9%	48.8%	
National Government	29 227	5 484	18.8%	5 484	18.8%	4 071	16.0%	34.7%	
Provincial Government		-	-	-	-	-	-	· · ·	
District Municipality		208		208	-	-	-	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	29 227	5 692	19.5%	5 692	19.5%	4 071	16.0%	39.8%	
Borrowing		-	-	-	-		-	-	
Internally generated funds	-	1 440	-	1 440	-	-	-	(100.0%)	
Public contributions and donations	5 031	-	-	-	-	723	-	(100.0%)	
Capital Expenditure Standard Classification	34 258	7 132	20.8%	7 132	20.8%	4 961	19.5%	43.8%	
Governance and Administration	4 431	911	20.6%	911	20.6%	723	44.7%	25.9%	
Executive & Council	360	-		-			-	-	
Budget & Treasury Office								-	
Corporate Services	4 071	911	22.4%	911	22.4%	723	59.4%	25.9%	
Community and Public Safety	29 827	6 222	20.9%	6 222	20.9%	4 238	17.8%	46.8%	
Community & Social Services	29.827	6 222	20.9%	6 2 2 2	20.9%	4 238	17.8%	46.8%	
Sport And Recreation									
Public Safety									
Housing									
Health									
Economic and Environmental Services									
Planning and Development									
Road Transport									
Environmental Protection									
Trading Services									
Electricity									
Water					-		1		
Water Management					-	-	-		
Waste Management					-		· ·		
Other	-				-	-		-	
Uulei	-	-	-	-	-	-	-	-	

.....

			2011/12			201	0/11		
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	106 874	37 839	35.4%	37 839	35.4%	22 629	28.7%	67.2%	
Ratepayers and other	26 631	6 879	25.8%	6 879	25.8%	4 245	22.0%	62.1%	
Government - operating	54 466	21 947	40.3%	21 947	40.3%	18 384	41.0%	19.4%	
Government - capital	25 470	8 874	34.8%	8 874	34.8%			(100.0%)	
Interest	306	139	45.4%	139	45.4%			(100.0%)	
Dividends					-		-		
Payments	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8%	
Suppliers and employees	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8%	
Finance charges	-		-		-		-		
Transfers and grants	-		-		-		- 1		
let Cash from/(used) Operating Activities	26 456	22 347	84.5%	22 347	84.5%	7 843	40.8%	184.9%	
Cash Flow from Investing Activities									
Receipts	4 918			-	-	3 670	-	(100.0%)	
Proceeds on disposal of PPE	4 918		-		-	3 670	-	(100.0%)	
Decrease in non-current debtors	-		-		-		-	-	
Decrease in other non-current receivables	-		-		-		-	-	
Decrease (increase) in non-current investments	-		-		-		-	-	
Payments	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)	-	68.3%	
Capital assets	(34 258)	(7 1 3 2)	20.8%	(7 132)	20.8%	(4 238)	-	68.3%	
let Cash from/(used) Investing Activities	(29 340)	(7 132)	24.3%	(7 132)	24.3%	(568)	-	1 155.3%	
Cash Flow from Financing Activities									
Receipts	-						-	-	
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits		-				-			
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing				-	-		- 1	-	
let Cash from/(used) Financing Activities		-	-		-			-	
let Increase/(Decrease) in cash held	(2 884)	15 215	(527.5%)	15 215	(527.5%)	7 275	37.8%	109.1%	
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	8 609	81.1%	11 136	100.0%	(22.7%)	
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	23 824	308.3%	18 411	60.6%	29.4%	
Part 4: Debtor Age Analysis								1	
art 4. Debior Age Allalysis	0 - 30	Davs	31 - 60) Davs	61 - 90	Davs	Over 9	10 Days	
R thousands	Amount)- %	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	191	29.9%	81	12.8%	34	5.3%	332	52.0%	63
	171	£7.770		12.070	54	3.376	332	Ja. 070	0.
Electricity			-						
Electricity Property Rates	- 786	8.1%	- 597	6.1%	- 466	4.8%	7 879	81.0%	97

Property Rates	786	8.1%	597	6.1%	466	4.8%	7 879	81.0%	9 728	87.0%		
Sanitation	19	15.4%	12	9.9%	7	6.0%	85	68.7%	123	1.1%		
Refuse Removal	90	18.5%	55	11.3%	48	9.9%	293	60.3%	486	4.3%		
Other	26	13.0%	5	2.5%	(45)	(22.6%)	216	107.1%	202	1.8%	-	-
Total By Income Source	1 112	9.9%	751	6.7%	510	4.6%	8 805	78.8%	11 178	100.0%		-
Debtor Age Analysis By Customer Group												
Government	41	7.4%	38	6.9%	49	8.8%	426	76.9%	554	5.0%		
Business	19	5.7%	18	5.4%	17	5.2%	277	83.8%	331	3.0%		
Households	738	14.2%	463	8.9%	279	5.4%	3 722	71.6%	5 201	46.5%		
Other	314	6.2%	232	4.6%	165	3.2%	4 380	86.0%	5 091	45.5%	-	-
Total By Customer Group	1 112	9.9%	751	6.7%	510	4.6%	8 805	78.8%	11 178	100.0%		-

Written Off Amount

% 5.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-		-
Bulk Water	-	-	-			-		-		-
PAYE deductions	-	-	-			-		-		-
VAT (output less input)		-			-		-			
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-			-		-		-
Auditor-General		-			-		-			
Other	130	100.0%	-	-	-	-	-	-	130	100.09
Total	130	100.0%	-	-	-	-		-	130	100.0%

Contact Details Municipal Manager Financial Manager

R J Ramothwala Rosina Ngoveni

015 793 2409 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 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	0/11				
	Budget	First (Duarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	1 044 849	202 070	19.3%	202 070	19.3%	185 935	38.2%	8.79
Operating Revenue	1 044 049	202 070	19.3%	202 070	19.3%	100 900	30.2%	0.77
Property rates Property rates - penalties and collection charges	-		-	-	-	-	-	
Service charges - electricity revenue			-		-	-	-	
Service charges - electricity revenue Service charges - water revenue			-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-		-	-	-	
Service charges - samation revenue			-		-		-	-
Service charges - refuse revenue Service charges - other		6		6	-	0	1.0%	1 692.8
Rental of facilities and equipment			-	0	-	0	1.070	1 0 92.0
Interest earned - external investments	8 600	275	3.2%	275	3.2%	1 253	23.2%	(78.19
Interest earned - outstanding debtors	0.000	215	5.270	215	5.270	1255	23.270	(/0.1/
Dividends received		-				-		-
Fines			-		-		-	-
Licences and permits								
Agency services								
Transfers recognised - operational	1 014 806	196 120	19.3%	196 120	19.3%	183 167	38.2%	7.1
Other own revenue	21 443	5 670	26.4%	5 670	26.4%	1 5 1 4	72.1%	274.5
Gains on disposal of PPE		-	-		-	-	-	
Operating Expenditure	333 650	95 160	28.5%	95 160	28.5%	76 897	19.8%	23.8
Employee related costs	120 432	41 216	34.2%	41 216	34.2%	33 224	36.2%	24.1
Remuneration of councillors	6 386	1 730	27.1%	1 730	27.1%	1 494	24.7%	15.9
Debt impairment					-	-	-	-
Depreciation and asset impairment								-
Finance charges			-		-			-
Bulk purchases	-	-	-	-	-		-	-
Other Materials	84 006	27 728	33.0%	27 728	33.0%	27 499	33.6%	.8
Contractes services	1 200	3	.3%	3	.3%	107	8.9%	(96.95
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	121 626	24 483	20.1%	24 483	20.1%	14 573	9.9%	68.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	711 199	106 910		106 910		109 038		
Transfers recognised - capital	263 229	65 805	25.0%	65 805	25.0%	-	-	(100.05
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and ontributions	974 428	172 715		172 715		109 038		
Taxation	-	-			-	-		
Surplus/(Deficit) after taxation	974 428	172 715		172 715		109 038		
Attributable to minorities	1 .	-		-		-	-	
Surplus/(Deficit) attributable to municipality	974 428	172 715		172 715		109 038		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	974 428	172 715		172 715		109 038		

Part 2: Capital Revenue and Expenditure

		2011/12 First Quarter Year to Date				201	0/11	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	937 828	27 891	3.0%	27 891	3.0%	51 463	13.8%	(45.8%)
National Government	606 629	21 525	3.5%	21 525	3.5%	37 280	12.3%	(42.3%)
Provincial Government	131 000					4 761	8.3%	(100.0%)
District Municipality					-			(
Other transfers and grants					-			
Transfers recognised - capital	737 629	21 525	2.9%	21 525	2.9%	42 041	11.7%	(48.8%)
Borrowing								-
Internally generated funds	200 199	6 366	3.2%	6 366	3.2%			(100.0%)
Public contributions and donations	-	-	-	-	-	9 422	75.7%	(100.0%)
Capital Expenditure Standard Classification	937 828	27 891	3.0%	27 891	3.0%	54 317	14.6%	(48,7%)
Governance and Administration	91 450	5 373	5.9%	5 373	5.9%	7 914	13.8%	(32,1%)
Executive & Council	71 450		0.770	0070	0.770		10.070	(02.170)
Budget & Treasury Office	11 810	(1 385)	(11.7%)	(1 385)	(11.7%)	6 7 3 7	72.1%	(120.6%)
Corporate Services	79 640	6 758	8.5%	6 758	8.5%	1 177	2.4%	474.2%
Community and Public Safety	6 681	18	.3%	18	.3%	564	9.6%	(96.7%)
Community & Social Services	0001		.570	10		551	1.010	(70.770)
Sport And Recreation								
Public Safety		18		18		60	1.0%	(69.1%)
Housing								(
Health	6 681					504		(100.0%)
Economic and Environmental Services	98 650	975	1.0%	975	1.0%	3 210	5.1%	(69.6%)
Planning and Development	650							(,
Road Transport	98 000	975	1.0%	975	1.0%	3 210	5.2%	(69.6%)
Environmental Protection					-		-	-
Trading Services	741 047	21 525	2.9%	21 525	2.9%	42 629	17.3%	(49.5%)
Electricity	15 300		-		-	588	10.7%	(100.0%)
Water	725 747	21 525	3.0%	21 525	3.0%	42 041	17.4%	(48.8%)
Waste Water Management			-		-	-	-	-
Waste Management			-		-	-	-	-
Other		-	-	-	-	-	-	

.....

			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 308 078	267 883	20.5%	267 883	20.5%	185 935	26.3%	44.19
Ratepayers and other	21 543	5 788	26.9%	5 788	26.9%	1 5 1 4	71.0%	282.29
Government - operating	503 806	196 120	38.9%	196 120	38.9%	183 167	38.2%	7.19
Government - capital	774 229	65 805	8.5%	65 805	8.5%			(100.0%
Interest	8 500	170	2.0%	170	2.0%	1 253	23.2%	(86.4%
Dividends			-					
Payments	(333 650)	(112 450)	33.7%	(112 450)	33.7%	(129 216)	21.4%	(13.0%
Suppliers and employees	(273 530)	(112 439)	41.1%	(112 439)	41.1%	(129 216)	23.7%	(13.0%
Finance charges	(120)	(12)	9.7%	(12)	9.7%			(100.0%
Transfers and grants	(60,000)				-			
let Cash from/(used) Operating Activities	974 428	155 433	16.0%	155 433	16.0%	56 718	56.2%	174.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(974 428)	(13 351)	1.4%	(13 351)	1.4%			(100.0%
Capital assets	(974 428)	(13 351)	1.4%	(13 351)	1.4%			(100.0%
let Cash from/(used) Investing Activities	(974 428)	(13 351)	1.4%	(13 351)	1.4%	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments								
Repayment of borrowing								
let Cash from/(used) Financing Activities		-	-	-	-			
let Increase/(Decrease) in cash held	0	142 082	*****	142 082	*****	56 718	56.2%	150.5%
Cash/cash equivalents at the year begin:	989	989	100.0%	989	100.0%	27 334		(96.4%
. , .							00.004	
Cash/cash equivalents at the year end:	990	143 071	14 458.6%	143 071	14 458.6%	84 052	83.3%	70.29

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 6) Davs	61 - 90) Davs	Over 9	0 Davs	To	ital	Writte	en Off
R thousands	Amount	~ %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	
Electricity		-			-	-	-	-	-	-	-	-
Property Rates	-	-	-			-	-	-	-	-	-	
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	
Refuse Removal	-	-			-		-		-		-	
Other	12 481	100.0%			-		-		12 481	8.1%	-	-
Total By Income Source	12 481	8.1%	3 896	2.5%	2 773	1.8%	134 944	87.6%	154 094	100.0%		
Debtor Age Analysis By Customer Group												
Government		-			-	-	-	-	-	-	-	
Business	-	-	-			-	-	-	-	-	-	
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	-
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	-
Total By Customer Group	12 481	8.1%	3 896	2.5%	2 773	1.8%	134 944	87.6%	154 094	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-				-	
Bulk Water	-		-	-		-	-	-		-
PAYE deductions	-		-	-		-	-	-		-
VAT (output less input)			-	-	-					
Pensions / Retirement	-		-	-		-	-	-		-
Loan repayments	-		-	-		-	-	-		-
Trade Creditors	-		-	-		-	-	-		-
Auditor-General				-	-					
Other	5 607	98.4%	88	1.6%	-	-	-	-	5 696	100.09
Total	5 607	98.4%	88	1.6%	-	-	-	-	5 696	100.0%

015 811 6300 015 811 6300

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

M T Maake Ms K Lebopa

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	2011/12					201	0/11	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	140 802	39 920	28.4%	39 920	28.4%	41 918	31.1%	(4.8%)
Property rates	9 538	2 143	22.5%	2 143	22.5%	3 816	33.8%	(43.9%)
Property rates - penalties and collection charges	-		-	-	-		-	-
Service charges - electricity revenue	54 202	20 242	37.3%	20 242	37.3%	9 435	19.7%	114.5%
Service charges - water revenue	-		-	-	-		-	-
Service charges - sanitation revenue	-		-	-	-		-	-
Service charges - refuse revenue	5 406	1 624	30.0%	1 624	30.0%	1 023	20.3%	58.8%
Service charges - other	20		-	-	-	816	(297.6%)	
Rental of facilities and equipment	32	52	161.6%	52	161.6%	87	7 818.6%	(39.8%)
Interest earned - external investments	-	9	-	9	-	-	-	(100.0%)
Interest earned - outstanding debtors	885	658	74.4%	658	74.4%	170	20.3%	286.6%
Dividends received	-	1 138	-	1 1 38	-	-	-	(100.0%)
Fines	1 629	84	5.2%	84	5.2%	143	1.2%	(41.2%)
Licences and permits	1 343	114	8.5%	114	8.5%	497	30.4%	(77.1%)
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	41 984	13 729	32.7%	13 729	32.7%	1 374	3.6%	899.3%
Other own revenue Gains on disposal of PPE	25 763	127	.5%	127	.5%	24 558	131.5%	(99.5%)
Operating Expenditure	150 589	28 654	19.0%	28 654	19.0%	43 871	31.5%	(34.7%)
Employee related costs	49 054	9 489	19.3%	9 489	19.3%	7 504	19.4%	26.5%
Remuneration of councillors	5 280	288	5.5%	288	5.5%	1 191	43.0%	(75.8%)
Debt impairment	1 136		-	-	-	14	.1%	(100.0%)
Depreciation and asset impairment	6 786	3	-	3	-	-	-	(100.0%)
Finance charges	142		-	-	-	-	-	-
Bulk purchases	34 788	11 004	31.6%	11 004	31.6%	7 636	31.8%	44.1%
Other Materials	-		-	-	-		-	-
Contractes services	3 000	1 055	35.2%	1 055	35.2%	493	16.4%	113.8%
Transfers and grants	-		-	-	-		-	-
Other expenditure	50 403	6 298	12.5%	6 298	12.5%	27 032	58.9%	(76.7%)
Loss on disposal of PPE	-	517	-	517	-	-	-	(100.0%)
Surplus/(Deficit)	(9 787)	11 266		11 266		(1 953)		
Transfers recognised - capital	12 036	3 186	26.5%	3 186	26.5%	3 270	-	(2.6%)
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	2 249	14 452		14 452		1 317		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	2 249	14 452		14 452		1 317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 249	14 452		14 452		1 317		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 249	14 452		14 452		1 317		

Part 2: Capital Revenue and Expenditure

		2011/12 First Quarter Year to Date				201	0/11	
	Budget	First C		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 039	2 268	18.8%	2 268	18.8%	1 027	5.9%	120.8%
National Government	12 039	2 268	18.8%	2 268	18.8%	725	7.2%	212.9%
Provincial Government	-						-	-
District Municipality	-						-	-
Other transfers and grants	-		-					
Transfers recognised - capital	12 039	2 268	18.8%	2 268	18.8%	725	7.2%	212.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-	302	-	(100.0%)
Capital Expenditure Standard Classification	12 039	4 447	36.9%	4 447	36.9%	1 027	5.9%	332.9%
Governance and Administration	-	3 531		3 531				(100.0%)
Executive & Council								
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-	3 531	-	3 5 3 1	-		-	(100.0%)
Community and Public Safety	-	-		-		608		(100.0%)
Community & Social Services	-		-		-		-	-
Sport And Recreation			-		-	608		(100.0%)
Public Safety					-		-	
Housing			-		-			
Health		-	-			-		-
Economic and Environmental Services	12 039	916	7.6%	916	7.6%	117	1.2%	682.6%
Planning and Development	12 039	771	6.4%	771	6.4%	117	1.2%	558.3%
Road Transport			-		-			
Environmental Protection		145	-	145	-			(100.0%)
Trading Services	-			-	-	302	4.1%	(100.0%)
Electricity	-	-	-	-	-	302	4.1%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other		-		-	-	-	-	-

			2011/12				0/11			
	Budget		Duarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					арргорпацоп		appropriation			
Cash Flow from Operating Activities										
Receipts	415 756	40 758	9.8%	40 758	9.8%	38 563	27.8%	5.7%		
Ratepayers and other	360 848	22 018	6.1%	22 018	6.1%	20 024	19.8%	10.0%		
Government - operating	41 984	18 740	44.6%	18 740	44.6%	18 539	49.0%	1.1%		
Government - capital Interest	12 039 885		-				-			
Dividends										
Payments	(150 264)	(37 287)	24.8%	(37 287)	24.8%	(33 771)	31.8%	10.4%		
Suppliers and employees	(150 264)	(16 504)	11.0%	(16 504)	11.0%	(15 537)	23.3%	6.2%		
Finance charges	-	(20 783)	-	(20 783)	-	(18 234)	46.3%	14.0%		
Transfers and grants Net Cash from/(used) Operating Activities	265 492	3 472	1.3%	3 472	- 1.3%	4 792	14.6%	(27.6%)		
	203 472	3472	1.370	3472	1.570	4772	14.070	(27.070)		
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		(5 700)	-	(5 700)	-	(5 261)	94.7%	8.3%		
Proceeds on disposal of PPE Decrease in non-current debtors										
Decrease in other non-current receivables						-		-		
Decrease (increase) in non-current investments		(5 700)	-	(5 700)	-	(5 261)	94.7%	8.3%		
Payments		(1 127)	-	(1 127)		(1 091)	4.6%	3.3%		
Capital assets Net Cash from/(used) Investing Activities		(1 127) (6 827)		(1 127) (6 827)	-	(1 091) (6 352)	4.6%	3.3%		
Net Cash Ironi/(useu) Investing Activities	· ·	(0 827)	-	(0 827)	-	(0 352)	21.8%	7.5%		
Cash Flow from Financing Activities Receipts		4 423		4 423	-	2 640	(62.7%)	67.5%		
Short term loans			-		-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	4 423	-	4 423	-	- 2 640	- (62.7%)	- 67.5%		
Payments		4 423	-	4 425		2 840	(02.7%)	07.5%		
Repayment of borrowing		-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities		4 423	-	4 423	-	2 640	(62.7%)	67.5%		
Net Increase/(Decrease) in cash held	265 492	1 067	.4%	1 067	.4%	1 080	(230.8%)	(1.2%)		
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	1 061	104.7%	1 061	100.0%			
Cash/cash equivalents at the year end:	266 505	2 128	.8%	2 128	.8%	2 141	361.3%	(.6%)		
Part 4: Debtor Age Analysis										
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 6	Dave	61 - 90	Dave	Over	0 Days	To	tal
R thousands	Amount	w %	Amount	%	Amount	5 Days	Amount	%	Amount	w
Debtor Age Analysis By Income Source	, unodine	2	rindan	2	Anodan	70	7 mildani	~	Tinount	10
Water	566	4.2%	841	6.2%	26	.2%	12 047	89.4%	13 480	36.5%
Electricity	494	19.3%	1 038	40.5%	213	8.3%	815	31.8%	2 560	6.9%
Property Rates	375	4.6%	325	4.0%	284	3.5%	7 161	87.9%	8 145	22.1%
Sanitation Refuse Removal	163 213	5.5% 5.6%	175 227	6.0% 5.9%	99 145	3.4% 3.8%	2 497 3 252	85.1% 84.8%	2 933 3 836	8.0% 10.4%
Other	1 245	21.0%	532	9.0%	1957	33.0%	2 194	37.0%	5 928	16.1%
Total By Income Source	3 055	8.3%	3 138	8.5%	2 724	7.4%	27 965	75.8%	36 882	100.0%
Debtor Age Analysis By Customer Group										
Government	104	46.0%	20	8.9%	36	16.0%	66	29.1%	226	.6%
Business	380	9.7%	550	14.0%	120	3.0%	2 873	73.2%	3 923	10.6%
Households Other	2 378 193	8.8% 3.5%	1 088 1 480	4.0% 26.4%	2 382 186	8.8%	21 286 3 740	78.4% 66.8%	27 134 5 599	73.6%
Total By Customer Group	3 055	3.5%	3 138	26.4%	2 724	3.3%	27 965	66.8% 75.8%	36 882	15.2%
	3 000	0.370	3 130	0.376	2 /24	7.470	27 905	13.676	30 002	100.07
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 6) Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
	1		-		-	-	-	-		
Bulk Electricity					-	- 1				
Bulk Electricity Bulk Water	-		-							
Bulk Electricity Bulk Water PAYE deductions	-		-		-	-	-	-		
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)			-	-	-	-	-	-		-
Bulk Electricity Bulk Water PAYE deductions		-	-				-		-	
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors				- - 8.4%	-	-		-	- - - 23 097	
Buik Electricity Buik Water PAYTE deductionrs VAT (oudput less input) Persoians / Redirement Loan repayments Trade Creditors Auditor-General	-	-	-		- - 431 -	- - 1.9%	-	-		
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	907	-	- 1 938 -	8.4%	- - 431 -	- - 1.9% -	-	-		- 100.09 - -
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	-	-	-		- - 431 -	- - 1.9%	-	-		

015 534 6181 015 534 6100

Written Off Amount

%

21.1% 183.4% 37.6% 43.2% 42.0% 16.3% **39.2%**

11.6% 30.4% 42.6% 30.0% **39.2%**

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Abram N Luruli Tershia Mocke

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experi	2011/12					201	0/11	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	80 477	25 476	31.7%	25 476	31.7%	28 812	43.4%	(11.6%)
Property rates	4 073	95	2.3%	95	2.3%	119	13.9%	(20.1%)
Property rates - penalties and collection charges	-		-	-	-		-	-
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue	-	90	-	90	-	232	4.9%	(61.3%)
Service charges - sanitation revenue	-	28		28	-	64	9.7%	(56.3%)
Service charges - refuse revenue	-	28		28	-	65	11.0%	(57.1%)
Service charges - other	6 087			-	-	-	-	-
Rental of facilities and equipment	234	2	1.1%	2	1.1%	3	1.3%	(11.3%)
Interest earned - external investments	75	12	15.8%	12	15.8%	39	52.1%	(69.7%)
Interest earned - outstanding debtors	110	-	-			-	-	-
Dividends received	-			-	-	-	-	-
Fines	250	9	3.6%	9	3.6%	47	9.3%	(80.7%)
Licences and permits	3 026	399	13.2%	399	13.2%	1 227	44.6%	(67.5%)
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	63 291	24 754	39.1%	24 754	39.1%	26 872	52.6%	(7.9%)
Other own revenue	3 331	59	1.8%	59	1.8%	145	3.0%	(59.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	78 546	4 029	5.1%	4 029	5.1%	14 447	21.9%	(72.1%)
Employee related costs	44 491	3 446	7.7%	3 446	7.7%	9 166	23.0%	(62.4%)
Remuneration of councillors	6 211	390	6.3%	390	6.3%	1 169	20.9%	(66.6%)
Debt impairment	110	-	-	-	-	-	-	-
Depreciation and asset impairment	3 074	-	-	-	-	-	-	-
Finance charges	-	41	-	41	-	113	51.3%	(64.0%)
Bulk purchases	350			-	-		-	
Other Materials	250			-	-		-	
Contractes services	2 086	39	1.9%	39	1.9%	120	6.8%	(67.8%)
Transfers and grants	-			-	-		-	
Other expenditure	21 975	114	.5%	114	.5%	3 880	25.8%	(97.1%)
Loss on disposal of PPE	-		-	-	-	-	-	
Surplus/(Deficit)	1 931	21 447		21 447		14 364		
Transfers recognised - capital	16 295	-		-		-		
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	18 226	21 447		21 447		14 364		
Taxalion								
Surplus/(Deficit) after taxation	18 226	21 447		21 447		14 364	-	
Attributable to minorities			-					
Surplus/(Deficit) attributable to municipality	18 226	21 447		21 447		14 364		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 226	21 447		21 447		14 364		

Part 2: Capital Revenue and Expenditure

			2011/12				0/11	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 223	1 359	7.5%	1 359	7.5%	5 326	39 653.1%	(74.5%)
National Government	16 295	1 296	8.0%	1 296	8.0%	5 305	40 698.1%	(75.6%)
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	16 295	1 296	8.0%	1 296	8.0%	5 305	40 698.1%	(75.6%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	1 927	63	3.3%	63	3.3%	20	-	209.8%
Capital Expenditure Standard Classification	18 223	1 359	7.5%	1 359	7.5%	5 326	39 594.1%	(74.5%)
Governance and Administration	607	63	10.4%	63	10.4%			(100.0%)
Executive & Council					-			
Budget & Treasury Office	166	63	38.0%	63	38.0%			(100.0%)
Corporate Services	441				-			
Community and Public Safety	-	216		216	-	340	226 874.7%	(36.4%)
Community & Social Services		216		216	-	320	213 270.7%	(32.3%)
Sport And Recreation	-		-		-	20	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	14 615	61	.4%	61	.4%	2 619	26 789.7%	(97.7%)
Planning and Development			-		-			-
Road Transport	14 615	61	.4%	61	.4%	2 6 1 9	26 789.7%	(97.7%)
Environmental Protection			-		-			-
Trading Services	3 000	1 018	33.9%	1 018	33.9%	2 367	72 136.5%	(57.0%)
Electricity	3 000	1 018	33.9%	1 018	33.9%	2 367	118 340.0%	(57.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

.....

	1		2011/12			201	0/11			
	Budget	First (Quarter	Year	to Date	First (Juarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12		
R thousands			appropriation		% of main appropriation		% of main appropriation			
Cash Flow from Operating Activities										
Receipts	90 062					27 703	34 913.1%	(100.0%)		
Ratepayers and other	10 291					1 890	12 449.2%	(100.0%)		
Government - operating	63 291					25 813	40 226.4%	(100.0%)		
Government - capital	16 295							(100.010)		
Interest	185		-		-					
Dividends		-	-	-	-	-	-	-		
Payments	(66 090)	-	-	-	-	(18 339)	23 928.4%	(100.0%)		
Suppliers and employees	(66 090)	-	-	-	-	(7 794)	14 594.6%	(100.0%)		
Finance charges	-	-	-	-	-	(5 023)	41 172.0%	(100.0%)		
Transfers and grants		-	-	-	-	(5 522)	50 020.6%	(100.0%)		
Net Cash from/(used) Operating Activities	23 972					9 364	345 793.3%	(100.0%)		
Cash Flow from Investing Activities						(1.150)		(100.0%)		
Receipts Proceeds on disposal of PPE			1		1	(4 450)		(100.0%)		
Decrease in non-current debtors							-			
Decrease in other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-		- 1	(4 450)	-	(100.0%)		
Payments		-	-	-	-	(5 317)	39 530.3%	(100.0%)		
Capital assets	-	-	-	-	-	(5 317)	39 530.3%	(100.0%)		
Net Cash from/(used) Investing Activities	-	-	-	-	-	(9 767)	72 609.7%	(100.0%)		
Cash Flow from Financing Activities										
Receipts Short term loans		-		-		8	2 089.8%	(100.0%)		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						8	2 089.8%	(100.0%)		
Payments		-	-	-	-	(170)	44 145.6%	(100.0%)		
Repayment of borrowing		-	-	-	-	(170)	44 145.6%	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	-	-	-	(162)	1 470 218.2%	(100.0%)		
Net Increase/(Decrease) in cash held	23 972		-		-	(564)	5 248.1%	(100.0%)		
Cash/cash equivalents at the year begin:	- 23 972			-		87 (478)		(100.0%)		
Cash/cash equivalents at the year end:	23 912		-	-	-	(478)	4 441.4%	(100.0%)		
Part 4: Debtor Age Analysis	1		1		1		P		P	
R thousands	0 - 30 Amount	Days %	31 - 6 Amount	0 Days %	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days	Amount	tal
Debtor Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	%	Allount	%
Water		-					-		-	
Electricity							-		_	
Property Rates						-	-		-	
Sanitation	-	-	-	-	-	-	-	-	-	
Refuse Removal		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-		-		
Debtor Age Analysis By Customer Group	1		1		1					
Government	-	-	- 1		- 1	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	
Households		-	-	· ·		-	-	-		
Other Total By Customer Group										
	-			I						
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 4	0 Days	61 - 0	0 Days	Quar	0 Days	Tr	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	1		1		1					
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	
Bulk water PAVE deductions		-					-	-	-	

015 967 9601 015 967 9608

Written Off Amount %

Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total Contact Details Municipal Manager Financial Manager

Netshanzhe Thiathu Ms Vhutshilo Tshikundamalema

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Juarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	557 549	153 598	27.5%	153 598	27.5%	131 070	32.6%	17.2%
Property rates	15 500	6 246	40.3%	6 246	40.3%	3 749	57.7%	66.6%
Property rates - penalties and collection charges				-	-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	28 500	9 292	32.6%	9 292	32.6%	-	-	(100.0%)
Service charges - refuse revenue	- 30		-	-	-	-	-	-
Service charges - relate revenue	30	8 629		8 629	-	8 620	27.9%	.1%
Rental of facilities and equipment	282	124	43.9%	124	43.9%	96	38.2%	29.7%
Interest earned - external investments	4 500	1 249	27.8%	1 249	27.8%	906	56.6%	37.8%
Interest earned - outstanding debtors	22 800	4 342	19.0%	4 342	19.0%	3 608	21.2%	20.4%
Dividends received			-		-			-
Fines	2 450	1 157	47.2%	1 157	47.2%	631	30.1%	83.3%
Licences and permits	11 018	2 643	24.0%	2 643	24.0%	4 854	53.9%	(45.6%)
Agency services	-			-	-	-	-	
Transfers recognised - operational	322 145	114 212	35.5%	114 212	35.5%	97 355	33.7%	17.3%
Other own revenue	150 324	5 704	3.8%	5 704	3.8%	11 252	24.7%	(49.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	547 986	76 049	13.9%	76 049	13.9%	55 995	15.1%	35.8%
Employee related costs	170 069	40 870	24.0%	40 870	24.0%	32 137	21.8%	27.2%
Remuneration of councillors	23 063	4 363	18.9%	4 363	18.9%	2 608	10.8%	67.3%
Debt impairment	-		-	-	-		-	-
Depreciation and asset impairment	20 480			-	-	-	-	
Finance charges		7	-	7	-	-	-	(100.0%)
Bulk purchases	5 000			-	-	-	-	
Other Materials			-	-	-	-	-	-
Contractes services				-	-	-	-	-
Transfers and grants			-			-	-	-
Other expenditure	329 373	30 808	9.4%	30 808	9.4%	21 250	12.1%	45.0%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	9 564	77 549		77 549		75 075		
Transfers recognised - capital	86 295	44 484	51.5%	44 484	51.5%	25 000	35.2%	77.9%
Contributions recognised - capital		-	-	-	-	-		-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	95 859	122 033		122 033		100 075		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	95 859	122 033		122 033		100 075		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	95 859	122 033		122 033		100 075		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	95 859	122 033		122 033		100 075		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	95 779	29 516	30.8%	29 516	30.8%	24 331	24.0%	21.3%
National Government	95 779	23 111	24.1%	23 111	24.1%	7 027	9.9%	228.9%
Provincial Government			-		-		-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	95 779	23 111	24.1%	23 111	24.1%	7 027	9.9%	228.9%
Borrowing	-		-		-	-	-	
Internally generated funds							-	
Public contributions and donations	-	6 405	-	6 405	-	17 304	-	(63.0%)
Capital Expenditure Standard Classification	95 779	29 516	30.8%	29 516	30.8%	24 331	24.0%	21.3%
Governance and Administration	8 010	962	12.0%	962	12.0%	233	13.9%	313.7%
Executive & Council	10					180	40.0%	(100.0%)
Budget & Treasury Office						4	1.0%	(100.0%)
Corporate Services	8 000	962	12.0%	962	12.0%	48	6.1%	1 884.8%
Community and Public Safety	20 775	2 607	12.6%	2 607	12.6%	9 707	39.0%	(73.1%)
Community & Social Services					-			
Sport And Recreation	14 785	2 598	17.6%	2 598	17.6%	9 420	41.6%	(72.4%)
Public Safety	4 440					287	28.7%	(100.0%)
Housing	1 550	9	.6%	9	.6%			(100.0%)
Health								
Economic and Environmental Services	60 418	25 172	41.7%	25 172	41.7%	14 391	21.9%	74.9%
Planning and Development	23 218	4 659	20.1%	4 659	20.1%	48	.2%	9 521.3%
Road Transport	37 200	20 513	55.1%	20 513	55.1%	14 342	42.2%	43.0%
Environmental Protection		-				-	-	-
Trading Services	6 576	775	11.8%	775	11.8%			(100.0%)
Electricity	-		-		-		-	
Water	750		-		-		-	
Waste Water Management			-		-		-	
Waste Management	5 826	775	13.3%	775	13.3%	-	-	(100.0%)
Other	-				-	-	-	

201101

			2011/12			201	0/11		
	Budget	First C	Juarter	Year	to Date	First 0	Juarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	537 535	189 162	35.2%	189 162	35.2%	139 038	31 001.2%	36.1%	
Ratepayers and other	101 795	7 716	7.6%	7 716	7.6%	19 607	31 559.2%	(60.6%)	
Government - operating	322 145	114 418	35.5%	114 418	35.5%	119 430	41 374.7%	(4.2%)	
Government - capital	86 295	63 576	73.7%	63 576	73.7%	-	-	(100.0%)	
Interest	27 300	3 452	12.6%	3 452	12.6%			(100.0%)	
Dividends			-				-		
Payments	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(70 070)	18 468.7%	(38.8%)	
Suppliers and employees	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(35 601)	9 383.4%	20.4%	
Finance charges	-		-		-	(29 657)		(100.0%)	
Transfers and grants						(4 813)		(100.0%)	
let Cash from/(used) Operating Activities	59 211	146 292	247.1%	146 292	247.1%	68 967	99 820.8%	112.1%	
Cash Flow from Investing Activities									
Receipts	-			-	-	382		(100.0%)	
Proceeds on disposal of PPE	-		-	-	-			-	
Decrease in non-current debtors	-		-		-	382		(100.0%)	
Decrease in other non-current receivables	-	-	-		-		-	-	
Decrease (increase) in non-current investments	-		-	-	-			-	
Payments	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)		(30.5%)	
Capital assets	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)		(30.5%)	
Net Cash from/(used) Investing Activities	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 287)		(29.4%)	
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	-	-	-	-	-	-	-	-	
let Increase/(Decrease) in cash held	(36 568)	129 841	(355.1%)	129 841	(355.1%)	45 680	66 115.8%	184.2%	
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	90 565	93.3%	39 612	-	128.6%	
Cash/cash equivalents at the year end:	60 473	220 405	364.5%	220 405	364.5%	85 292	123 448.5%	158.4%	
Part 4: Debtor Age Analysis									
rare in Bobton rige Analysis	0 - 30	Davs	31 - 60) Davs	61 - 90	Davs	Over 9	0 Days	1
R thousands	Amount)- %	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	2 638	2.9%	1 599	1.7%	1 473	1.6%	86 605	93.8%	92 315

	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 638	2.9%	1 599	1.7%	1 473	1.6%	86 605	93.8%	92 315	26.8%		-
Electricity		-		-			-	-		-		-
Property Rates	1 238	4.2%	857	2.9%	839	2.9%	26 262	90.0%	29 196	8.5%		-
Sanitation		-		-			13	100.0%	13	-		-
Refuse Removal	70	7.1%	44	4.5%	36	3.6%	837	84.8%	987	.3%	-	-
Other	5 308	2.4%	4 118	1.9%	3 931	1.8%	209 141	94.0%	222 498	64.5%	-	-
Total By Income Source	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-		-	-			-		-	-	-
Business	-	-		-	-			-		-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%	-	-
Total By Customer Group	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-		
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-		-			-	-		-	-
Pensions / Retirement	-		-			-	-		-	-
Loan repayments	-		-			-	-		-	-
Trade Creditors	167	78.6%	-	-	46	21.4%		-	213	100.0%
Auditor-General	-		-			-	-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	167	78.6%	-	-	46	21.4%			213	100.0%

015 962 7589 015 962 7515

Contact Details

Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

M H Mathivha MA Madzhie

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First C	Juarter	Year	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	697 731	163 783	23.5%	163 783	23.5%	147 841	24.3%	10.8%
Property rates	24 819	8 390	33.8%	8 390	33.8%	5 672	-	47.9%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	207 973	52 309	25.2%	52 309	25.2%	40 682	-	28.6%
Service charges - water revenue	14 644	5 353	36.6%	5 353	36.6%	3 624	-	47.7%
Service charges - sanitation revenue	7 783	921	11.8%	921	11.8%	1 034	-	(10.9%)
Service charges - refuse revenue	7 668	1 317	17.2%	1 317	17.2%	1 220	-	8.0%
Service charges - other	-	-	-	-	-	39	-	(100.0%)
Rental of facilities and equipment	375			-	-	-	-	-
Interest earned - external investments	3 609	132	3.7%	132	3.7%	805	23.4%	(83.6%)
Interest earned - outstanding debtors	12 568	2 371	18.9%	2 371	18.9%	1 381	14.0%	71.7%
Dividends received	-	-	-	-	-		-	-
Fines	2 068	1 595	77.1%	1 595	77.1%	547	17.2%	191.6%
Licences and permits	10 648	2 508	23.6%	2 508	23.6%	2 629	20.6%	(4.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	274 487	88 684	32.3%	88 684	32.3%	79 035	32.5%	12.2%
Other own revenue Gains on disposal of PPE	131 089	199 4	.2%	199 4	.2%	11 173	36.3%	(98.2%) (100.0%)
Operating Expenditure	758 902	102 530	13.5%	102 530	13.5%	83 752	13.8%	22.4%
Employee related costs	193 284	38 890	20.1%	38 890	20.1%	38 389	16.4%	1.3%
Remuneration of councillors	17 225	2 125	12.3%	2 125	12.3%	3 795	19.0%	(44.0%)
Debt impairment	-			-	-		-	-
Depreciation and asset impairment	62 000			-	-		-	-
Finance charges	2 618			-	-		-	-
Bulk purchases	115 400	33 721	29.2%	33 721	29.2%	22 404	22.4%	50.5%
Other Materials	942			-	-	-	-	-
Contractes services	-			-	-	-	-	-
Transfers and grants	-			-	-	-	-	-
Other expenditure	367 433	27 795	7.6%	27 795	7.6%	19 165	10.8%	45.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 171)	61 253		61 253		64 088		
Transfers recognised - capital	-	-	-	-	-	50 927	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and	(61 171)	61 253		61 253		115 016		
contributions	(01171)	01233		01233		115 010		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(61 171)	61 253		61 253		115 016		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(61 171)	61 253		61 253		115 016		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(61 171)	61 253		61 253		115 016		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	216 927	6 120	2.8%	6 120	2.8%	22 575	13.6%	(72.9%)
National Government	59 162	5 646	9.5%	5 646	9.5%	14 004	25.0%	(59.7%)
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	59 162	5 646	9.5%	5 646	9.5%	14 004	25.0%	(59.7%)
Borrowing	100 000	-	-		-	784	2.8%	(100.0%)
Internally generated funds	57 765	473	.8%	473	.8%	7 787	9.6%	(93.9%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	216 927	6 120	2.8%	6 120	2.8%	22 575	13.6%	(72.9%)
Governance and Administration	2 587	2	.1%	2	.1%	3 168	16.8%	(99.9%)
Executive & Council	235				-	184		(100.0%)
Budget & Treasury Office	100		-		-	1 810	75.4%	(100.0%)
Corporate Services	2 252	2	.1%	2	.1%	1 173	7.1%	(99.8%)
Community and Public Safety	1 847	-	-		-	959	11.8%	(100.0%)
Community & Social Services	1 847				-	508	332.1%	(100.0%)
Sport And Recreation	-		-		-		-	
Public Safety	-		-		-	451	7.2%	(100.0%)
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	52 216	5 646	10.8%	5 646	10.8%	13 988	27.5%	(59.6%)
Planning and Development	-	1	-	1	-	375	39.0%	(99.7%)
Road Transport	52 216	5 645	10.8%	5 645	10.8%	13 613	27.3%	(58.5%)
Environmental Protection	-	-	-		-	-		
Trading Services	160 277	471	.3%	471	.3%	4 461	5.1%	(89.4%)
Electricity	156 696	471	.3%	471	.3%	4 461	5.2%	(89.4%)
Water	-		-		-		-	-
Waste Water Management	-				-		-	
Waste Management	3 581	-	-	-	-	-	-	-
Other		-			- 1	-	-	

2011/11

			2011/12			201	0/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
1 0	697 716	177 801	25.5%	177 801	25.5%	174 852	30.1%	1.7%	
Receipts									
Ratepayers and other	407 052 274 488	54 122 123 679	13.3% 45.1%	54 122 123 679	13.3% 45.1%	77 037 97 815	23.8% 52.2%	(29.7%) 26.4%	
Government - operating Government - capital	2/4 488	123 6/9	45.1%	123 679	45.1%	9/ 815	52.2%	20.4%	
Interest	16 176				-	-	-	-	
Dividends	10 170				-	-	-	-	
Payments	(696 893)	(96 474)	13.8%	(96 474)	13.8%	(106 829)	17.6%	(9.7%)	
Suppliers and employees	(694 277)	(78 968)	11.4%	(78 968)	11.4%	(100 827) (86 410)	14.3%	(8.6%)	
Finance charges	(2 616)	(15 106)	577.5%	(15 106)	577.5%	(19 334)	411.8%	(21.9%)	
Transfers and grants		(2 400)		(2 400)	-	(1 085)	-	121.2%	
Net Cash from/(used) Operating Activities	823	81 327	9 881.8%	81 327	9 881.8%	68 023	(244.0%)	19.6%	
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	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)	
Capital assets	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)	
Net Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%)	
Cash Flow from Financing Activities									
Receipts	(2 192)								
Short term loans	(2 192)						-		
Borrowing long term/refinancing					-	-	-		
Increase (decrease) in consumer deposits			-		-	-			
Payments		-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 192)	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(218 293)	69 987	(32.1%)	69 987	(32.1%)	56 651	46 057.8%	23.5%	
Cash/cash equivalents at the year begin:		4 607		4 607		4 607	-	-	
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	74 593	(34.2%)	61 258	49 803.2%	21.8%	
	-1		1		1	1	1		
Part 4: Debtor Age Analysis	- 1		I				I		
R thousands	0 - 30 Amount	Days %	31 - 61 Amount) Days %	61 - 9 Amount	0 Days %	Over 9 Amount	90 Days %	Amount
Debtor Age Analysis By Income Source	Annount	26	Amount	26	Amount	76	Amount	70	Aniouni
Water	0		1 461	10.8%	836	6.2%	11 292	83.1%	13 58
Electricity	134	.2%	15 627	26.2%	6 075	6.2%	37 740	63.3%	13 58 59 57
Property Rates	134	.2%	15.627	26.2%	1 104	3.3%	37 740 30 468	91.2%	33 42
Sanitation	36	.3%	1849	5.5%	345	3.3%	30 468	91.2%	33 42 13 63
Refuse Removal		.370	495	3.4%	345	2.3%	12 / 36	93.8%	14 43
Other	(219)	(.4%)	3 960	6.4%	2 495	4.0%	55 755	89.9%	61 99
010	(217)	(.470)	3 700	0.470	2 475	4.076	33133	07.770	

13 589 59 577 33 421 13 634 14 432 61 992 6.9% 30.3% 17.0% 6.9% 7.3% 31.5% 100.0% Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group 12.1% 11 173 5.7% 161 643 82.2% (49) 23 878 196 645 2 388 4 776 15 521 1 194 **23 878** 12.1% 12.1% 12.1% 12.1% 12.1% **12.1%** 19 664 39 329 127 820 9 832 **196 645** 1 117 2 235 7 262 559 16 164 32 329 105 068 8 082 161 643 10.0% 20.0% 65.0% 5.0% (5) (10) (31) (2) 5.7% 5.7% 5.7% 5.7% **5.7%** 82.2% 82.2% 82.2% 82.2% 82.2% (49) 11 173 100.0% Part 5: Creditor Age Analysis

%

Written Off Amount

%

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-		-	-			-
Pensions / Retirement	-		-	-		-	-			-
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	1 203	100.0%	-	-	-	-	-	-	1 203	100.09
Auditor-General	-		-	-		-	-			-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 203	100.0%							1 203	100.0%

015 519 3000 015 519 3000

Contact Details Municipal Manager Financial Manager

Ms T.S Ndou (Acting) R H Maluleke

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
	-							
Operating Revenue and Expenditure								
Operating Revenue	516 680	52 564	10.2%	52 564	10.2%	584 053	132.0%	(91.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	20 000		-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	30		-	-	-	-	-	-
Rental of facilities and equipment	74		-	-	-	31	44.2%	(100.0%)
Interest earned - external investments	17 000		-	-	- 1	22 495	79.0%	(100.0%)
Interest earned - outstanding debtors		-	-			673		(100.0%)
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	240 037	51 094	21.3%	51 094	21.3%	501 164	283.4%	(89.8%)
Other own revenue	239 539	1 471	.6%	1 471	.6%	59 690	25.2%	(97.5%)
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	516 680	57 341	11.1%	57 341	11.1%	309 924	70.1%	(81.5%)
Employee related costs	153 983	23 739	15.4%	23 739	15.4%	93 998	58.3%	(74.7%)
Remuneration of councillors	10 221	636	6.2%	636	6.2%	3 386	44.0%	(81.2%)
Debt impairment					-			
Depreciation and asset impairment					-			
Finance charges					-			
Bulk purchases	-		-	-	-		-	-
Other Materials					-			
Contractes services	6 645				-			
Transfers and grants					-			
Other expenditure	345 831	32 966	9.5%	32 966	9.5%	212 541	83.4%	(84.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(4 776)		(4 776)		274 128		
Transfers recognised - capital		13 559		13 559		131 295		(89.7%)
Contributions recognised - capital		10 007		10 007		101 270		(07.776)
Contributed assets								
Surplus/(Deficit) after capital transfers and	-			-	-	-	-	-
contributions	-	8 783		8 783		405 423		
Taxation	-							
Surplus/(Deficit) after taxation	-	8 783		8 783		405 423		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	8 783		8 783		405 423		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year		8 783		8 783		405 423		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	816 469	37 203	4.6%	37 203	4.6%	93 083	-	(60.0%)
National Government	699 344	37 203	5.3%	37 203	5.3%	41 880	-	(11.2%)
Provincial Government	-	-	-		-	-	-	
District Municipality	-	-	-		-	117	-	(100.0%)
Other transfers and grants	74 156	-	-		-	50 324	-	(100.0%)
Transfers recognised - capital	773 499	37 203	4.8%	37 203	4.8%	92 321		(59.7%)
Borrowing	-		-	-	-	-	-	
Internally generated funds	30 720		-	-	-	-	-	
Public contributions and donations	12 250	-	-	-	-	762	-	(100.0%)
Capital Expenditure Standard Classification	816 469	37 203	4.6%	37 203	4.6%	93 076	-	(60.0%)
Governance and Administration	19 424	239	1.2%	239	1.2%	351		(32.0%)
Executive & Council	150	58	38.9%	58	38.9%	1	-	10 692.2%
Budget & Treasury Office	4 531				-	-		
Corporate Services	14 743	181	1.2%	181	1.2%	351	-	(48.5%)
Community and Public Safety	46 000				-	5 591		(100.0%)
Community & Social Services	46 000				-	5 591		(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	21 050	432	2.1%	432	2.1%	1 731		(75.0%)
Planning and Development	12 150	432	3.6%	432	3.6%	1 731	-	(75.0%)
Road Transport	-		-		-	-	-	-
Environmental Protection	8 900		-		-	-	-	-
Trading Services	729 995	36 532	5.0%	36 532	5.0%	85 403	-	(57.2%)
Electricity	-		-		- 1	-	-	-
Water	729 995	36 532	5.0%	36 532	5.0%	19 957	- 1	83.0%
Waste Water Management	-	-	-	-	- 1	65 446	-	(100.0%)
Waste Management	-		-		-	-	-	-
Other	-	-			-	-		

			2011/12			201	0/11	
	Budget	First 0	Duarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 333 148	66 129	5.0%	66 129	5.0%	493 739	53.6%	(86.6%)
•								
Ratepayers and other	64 475	448	.7%	448	.7%	12 788	7.6%	(96.5%)
Government - operating	807 003	51 094	6.3%	51 094	6.3%	360 465	47.9%	(85.8%)
Government - capital	444 670	13 559	3.0%	13 559	3.0%	112 949	-	(88.0%)
Interest	17 000	1 028	6.0%	1 028	6.0%	7 536	-	(86.4%)
Dividends					-			-
Payments		(57 295)	-	(57 295)		(279 925)	63.3%	(79.5%)
Suppliers and employees	-	(57 295)	-	(57 295)	-	(279 910)	131.9%	(79.5%)
Finance charges	-		-	-	-		-	-
Transfers and grants	-	-	-	-	-	(15)	-	(100.0%)
let Cash from/(used) Operating Activities	1 333 148	8 834	.7%	8 834	.7%	213 814	44.6%	(95.9%)
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	-	(37 203)		(37 203)	-	(5)		744 253.2%
Capital assets		(37 203)		(37 203)	-	(5)		744 253.2%
let Cash from/(used) Investing Activities	-	(37 203)	-	(37 203)	-	(5)	-	744 253.2%
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	-	-	-	-	-	-	-	-
let Increase/(Decrease) in cash held	1 333 148	(28 369)	(2.1%)	(28 369)	(2.1%)	213 809	(194.0%)	(113.3%)
Cash/cash equivalents at the year begin:	-					-		
Cash/cash equivalents at the year end:	1 333 148	(28 369)	(2.1%)	(28 369)	(2.1%)	213 809		(113.3%)
Part 4: Debtor Age Analysis		1	1	1	1		1	1
Fait 4. Debior Age Allalysis	0.30) Davs	31.6	0 Days	61 - 90) Davs	Over	0 Davs
R thousands	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source		10	oun	10			oun	
Water								

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water						-		-		-	-	
Electricity		-			-		-				-	
Property Rates		-			-		-				-	
Sanitation		-			-		-				-	
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	÷	
Total By Income Source	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	
Business						-		-		-	-	
Households		-			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-			-	-		-	-	
PAYE deductions	-	-			-	-	-	-	-	-
VAT (output less input)		-			-				-	
Pensions / Retirement		-			-				-	
Loan repayments		-			-				-	
Trade Creditors	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.09
Auditor-General		-			-				-	
Other			-	-	-	-	-	-		-
Total	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.0%

015 960 2009 015 960 2032

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr. K T Sigidi M Ramathlape

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	122 071	45 197	37.0%	45 197	37.0%	31 367	35.5%	44.1%
Property rates	10 272	6 950	67.7%	6 950	67.7%	84	.9%	8 151.2%
Property rates - penalties and collection charges	-			-	-	-	-	-
Service charges - electricity revenue	8 355	962	11.5%	962	11.5%	2 161	35.7%	(55.5%)
Service charges - water revenue	-			-	-	-	-	-
Service charges - sanitation revenue	3 203	63	2.0%	63	2.0%	417	30.4%	(84.9%)
Service charges - refuse revenue	318	20	6.3%	20	6.3%	11	2.9%	89.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	160	37	22.8%	37	22.8%	44	43.9%	(16.8%)
Interest earned - external investments	450	55	12.2%	55	12.2%	43	10.1%	26.0%
Interest earned - outstanding debtors	370	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	345	95	27.7%	95	27.7%	45	9.8%	110.2%
Licences and permits	3 251	712	21.9%	712	21.9%	669	22.5%	6.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	83 703	35 339	42.2%	35 339	42.2%	27 007	43.0%	30.9%
Other own revenue	7 915	965	12.2%	965	12.2%	884	22.8%	9.2%
Gains on disposal of PPE	3 730	-		-	-	-	-	-
Operating Expenditure	107 793	18 922	17.6%	18 922	17.6%	18 866	21.4%	.3%
Employee related costs	49 611	9 439	19.0%	9 4 3 9	19.0%	9 196	21.9%	2.7%
Remuneration of councillors	11 043	2 051	18.6%	2 051	18.6%	1 669	20.8%	22.9%
Debt impairment	-	-	-	-	-		-	-
Depreciation and asset impairment	600	-	-	-	-		-	-
Finance charges	250	-	-	-	-		-	-
Bulk purchases	8 500	3 453	40.6%	3 453	40.6%	1 886	33.8%	83.0%
Other Materials	6 587			-	-	-	-	-
Contractes services	1 600	320	20.0%	320	20.0%	194	16.4%	64.7%
Transfers and grants	-			-	-	-	-	-
Other expenditure	29 602	3 659	12.4%	3 659	12.4%	5 922	19.5%	(38.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 278	26 274		26 274		12 500		
Transfers recognised - capital	25 477	8 917	35.0%	8 9 17	35.0%	6 500	-	37.2%
Contributions recognised - capital					-	-	-	-
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	39 755	35 191		35 191		19 000		
Taxation	39 755	-	-	-		10.000		
Surplus/(Deficit) after taxation	39 755	35 191		35 191		19 000		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	39 755	35 191		35 191		19 000		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	39 755	35 191		35 191		19 000		

Part 2: Capital Revenue and Expenditure

1			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 755	8 917	22.4%	8 917	22.4%	-		(100.0%)
National Government	27 600	8 917	32.3%	8 917	32.3%		-	(100.0%)
Provincial Government	-				-		-	
District Municipality	730				-			
Other transfers and grants	-				-			
Transfers recognised - capital	28 330	8 917	31.5%	8 917	31.5%		-	(100.0%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	11 425	-	-		-	-	-	-
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	39 755	5 984	15.1%	5 984	15.1%	8 762	27.4%	(31.7%)
Governance and Administration	3 235	503	15.6%	503	15.6%	30	1.9%	1 571.5%
Executive & Council		503		503	-	30		1 571.5%
Budget & Treasury Office	200				-			-
Corporate Services	3 035				-			-
Community and Public Safety	-				-		-	
Community & Social Services					-			-
Sport And Recreation	-		-		-		-	-
Public Safety					-		-	-
Housing			-		-		-	-
Health			-		-		-	-
Economic and Environmental Services	29 100	5 444	18.7%	5 444	18.7%	-	-	(100.0%)
Planning and Development	500		-		-		-	-
Road Transport	28 600	5 444	19.0%	5 4 4 4	19.0%		-	(100.0%)
Environmental Protection			-		-		-	-
Trading Services	7 420	37	.5%	37	.5%	8 732	29.0%	(99.6%)
Electricity	6 830	37	.5%	37	.5%	6 6 2 2	68.9%	(99.4%)
Waller	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	2 109	10.4%	(100.0%)
Waste Management	590		-		-		-	-
Other	-	-	-	-	-	-	-	-

.....

			2011/12				0/11			
	Budget	First (Duarter	Year t	o Date	First (Juarter	1		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	147 549					38 910	33 012.0%	(100.0%)		
•	33 819					4 153	16 635.0%	(100.0%)		
Ratepayers and other Government - operating	33 819 84 680				-	4 153 34 757	55 302.6%	(100.0%)		
Government - capital	28 230				-	34737	55 302.0%	(100.036)		
Interest	820									
Dividends	-									
Payments	(107 794)	-			-	(19 818)	22 444.8%	(100.0%)		
Suppliers and employees	(107 794)					(10 864)	12 304.0%	(100.0%)		
Finance charges		-				(8 954)	-	(100.0%)		
Transfers and grants		-						-		
Net Cash from/(used) Operating Activities	39 755					19 092	64 568.4%	(100.0%)		
Cash Flow from Investing Activities										
Receipts			-	-		-				
Proceeds on disposal of PPE			-		-			-		
Decrease in non-current debtors	-	-			-			-		
Decrease in other non-current receivables	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-			
Payments	(39 755)	-			-	(11 143)		(100.0%)		
Capital assets	(39 755)	-	-		-	(11 143)	-	(100.0%)		
let Cash from/(used) Investing Activities	(39 755)	-	-	-	-	(11 143)	(450 209.9%)	(100.0%)		
Cash Flow from Financing Activities										
Receipts		-			-					
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	-	-			-			-		
Payments		-			-					
Repayment of borrowing	-	-	-		-	-	-	-		
Net Cash from/(used) Financing Activities			-		-	-	-			
let Increase/(Decrease) in cash held			-			7 949	24 806.9%	(100.0%)		
Cash/cash equivalents at the year begin:						2 502		(100.0%)		
Cash/cash equivalents at the year end:						10 451	32 615.5%	(100.0%)		
Cash/cash equivalents at the year end:			-			10 45 1	32 615.5%	(100.0%)		
Part 4: Debtor Age Analysis										
Fart in Bobton rigo rinarjono	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	30	8.7%	18	5.2%	-		298	86.1%	346	
Electricity	-	-	110	6.7%	-		1 537	93.3%	1 647	1
Property Rates	378	6.6%	58	1.0%	-	-	5 293	92.4%	5 729	6
Sanitation	29	5.5%	14	2.6%	-	-	488	91.9%	531	
Refuse Removal	19	5.9%	7	2.3%	-	-	291	91.8%	317	
Other	-	-	-	-	-	-	-	-		
Total By Income Source	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100
Debtor Age Analysis By Customer Group										
Government	-	-			-			-	-	
Business		-	-		-			-	-	
Households	-	-	-	-	-	-	-		-	
Other	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	10
Total By Customer Group	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	10
Dort E. Craditor Ago Apolycia										
Part 5: Creditor Age Analysis	0.20) Davs	31 - 61) Davs	61 - 0	0 Davs	Over 0	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	uai %
Creditor Age Analysis	Fundant	10	/ III MAIN	19	runoard	10	/ mount	~~	71110411	20
Concerned Analysis		1								

Written Off Amount

%

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

Contact Details Municipal Manager Financial Manager

015 505 7131 015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

MACHOVANI K.E(Acting) M L Seabi

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

· • •			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands	-				арргорпаціон		арргорпаціон	
Operating Revenue and Expenditure								
Operating Revenue	64 798	2 265	3.5%	2 265	3.5%	26 070	48.5%	(91.3%)
Property rates		29	-	29	-	30	.6%	(3.2%)
Property rates - penalties and collection charges			-		-			
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue	-		-	-	-		-	-
Service charges - sanitation revenue			-	-	-	-	-	
Service charges - refuse revenue			-	-	-	-	-	
Service charges - other			-	-	-	-	-	
Rental of facilities and equipment	420	166	39.5%	166	39.5%	95	26.2%	74.8%
Interest earned - external investments	-	33	-	33	-	236	15.9%	(85.8%)
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received			-	-	-	-	-	
Fines	1 500	42	2.8%	42	2.8%	-	-	(100.0%)
Licences and permits	1 650	373	22.6%	373	22.6%	-	-	(100.0%)
Agency services	-		-	-	-	123	24.9%	(100.0%)
Transfers recognised - operational	61 058	594	1.0%	594	1.0%	25 522	55.0%	(97.7%)
Other own revenue	170	1 029	605.3%	1 029	605.3%	64	-	1 511.0%
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	68 998	14 045	20.4%	14 045	20.4%	10 403	18.1%	35.0%
Employee related costs	29 874	5 975	20.0%	5 975	20.0%	5 342	19.6%	11.9%
Remuneration of councillors	9 659	1 943	20.1%	1 943	20.1%	1 625	17.8%	19.6%
Debt impairment					-	-	-	-
Depreciation and asset impairment	4 200						-	
Finance charges	-		-		-		-	
Bulk purchases	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	2 570	357	13.9%	357	13.9%		-	(100.0%)
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	22 696	5 770	25.4%	5 770	25.4%	3 437	19.8%	67.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 200)	(11 780)		(11 780)		15 666		
Transfers recognised - capital	(1200)					2 666		(100.0%)
Contributions recognised - capital								(
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	(4 200)	(11 780)		(11 780)		18 332		
Taxation	- (4.200)	(11 700)		(11 700)		10 222	-	-
Surplus/(Deficit) after taxation	(4 200)	(11 780)		(11 780)		18 332		
Attributable to minorities		-						
Surplus/(Deficit) attributable to municipality	(4 200)	(11 780)		(11 780)		18 332		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	(4 200)	(11 780)		(11 780)		18 332		

Part 2: Capital Revenue and Expenditure

1			2011/12			201	0/11	
	Budget	First C		Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	37 528	7 960	21.2%	7 960	21.2%	3 882	9.7%	105.0%
National Government	37 528	4 016	10.7%	4 016	10.7%	3 882	12.0%	3.5%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	1 299	-	1 299	-	-	-	(100.0%)
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	37 528	5 315	14.2%	5 315	14.2%	3 882	11.3%	36.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 644	-	2 644	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 528	8 484	22.6%	8 484	22.6%	3 882	9.7%	118.6%
Governance and Administration	9 046	2 0 2 3	22.4%	2 023	22.4%	47	7%	4 198 4%
Executive & Council	-		-		-	-		
Budget & Treasury Office					-			
Corporate Services	9 046	2 023	22.4%	2 0 2 3	22.4%	47	.7%	4 198.4%
Community and Public Safety	3 720	508	13.7%	508	13.7%	106	1.8%	377.6%
Community & Social Services	3 720	508	13.7%	508	13.7%	106	1.8%	377.6%
Sport And Recreation	-		-		-		-	-
Public Safety	-				-	-	-	
Housing	-				-	-	-	
Health	-				-	-	-	
Economic and Environmental Services	24 762	4 569	18.5%	4 569	18.5%	3 069	12.8%	48.9%
Planning and Development	400				-	-	-	-
Road Transport	24 362	4 569	18.8%	4 569	18.8%	3 069	12.8%	48.9%
Environmental Protection	-				-	-	-	-
Trading Services	-	1 384		1 384	-	660	20.9%	109.8%
Electricity	-	1 384	-	1 384	-	660	20.9%	109.8%
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-	-	-	-	-	-	- 1	
Other		-	-	-		-	- 1	-

.....

		-	2011/12		-	201	0/11					
	Budget	First C	Duarter	Year t	o Date	First (Duarter					
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2010/11 to Q1 of 2011/12				
R thousands					appropriation		appropriation					
Cash Flow from Operating Activities												
Receipts	102 326	42 995	42.0%	42 995	42.0%	28 736	30.2%	49.6%				
Ratepayers and other	6 773	1 048	15.5%	1 048	15.5%	312	3.5%					
Government - operating	57 878	30 642	52.9%	30 642	52.9%	25 522	57.4%					
	36 707	10 869	29.6%	10 869		25 522						
Government - capital					29.6%		6.7%					
Interest	968	436	45.1%	436	45.1%	236	15.3%	84.9%				
Dividends	· · · ·	· · ·	-	· · ·	-	-	-	-				
Payments	(64 798)	(13 232)	20.4%	(13 232)	20.4%	(10 403)	13.1%					
Suppliers and employees	(64 798)	(13 228)	20.4%	(13 228)	20.4%	(10 403)	13.1%					
Finance charges	-	(5)	-	(5)	-			(100.0%)				
Transfers and grants	-		-	-	-	-	-	-				
et Cash from/(used) Operating Activities	37 528	29 763	79.3%	29 763	79.3%	18 332	116.5%	62.4%				
ash 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	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%				
Capital assets	(37 528)	(8 484)	22.6%	(8 4 8 4)	22.6%	(3 884)	9.7%	118.4%				
let Cash from/(used) Investing Activities	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.4%				
ash Flow from Financing Activities												
Receipts												
Short term loans			-				-					
			-		-							
Borrowing long term/refinancing				-	-		-					
Increase (decrease) in consumer deposits	-			-	-	-	-	-				
Payments		-	-	-	-		-	-				
Repayment of borrowing let Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-				
	-	-	-	-			-	-				
let Increase/(Decrease) in cash held	0	21 279	30 839 259.4%	21 279	30 839 259.4%	14 449	(59.4%)	47.3%				
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	17 315	117.9%	-	-	(100.0%)				
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 594	262.7%	14 449	(59.4%)	167.1%				
. ,	1											
Part 4: Debtor Age Analysis												
•) Days	31 - 60		61 - 9			90 Days		otal		en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										1		
Water	-			-		-	-	-		-		
Electricity								-		-		
	1							1		1		

Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-		-	-	-	-	-	-	-		-
Property Rates	413	2.4%	413	2.4%	384	2.3%	15 867	92.9%	17 078	89.4%	-	-
Sanitation			-					-			-	-
Refuse Removal	-		-			-	-	-		-	-	-
Other	1 135	56.3%	39	1.9%	0	-	843	41.8%	2 017	10.6%		-
Total By Income Source	1 548	8.1%	452	2.4%	385	2.0%	16 710	87.5%	19 094	100.0%		
Debtor Age Analysis By Customer Group												
Government	413	2.4%	413	2.4%	384	2.3%	15 866	92.9%	17 076	89.4%		
Business	0	17.0%	1	34.1%			1	48.9%	1		-	-
Households		-		-	-	-	-	-	-	-		-
Other	1 135	56.3%	39	1.9%	0	-	843	41.8%	2 017	10.6%	-	-
Total By Customer Group	1 548	8.1%	452	2.4%	385	2.0%	16 710	87.5%	19 094	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-			-			-	
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-			-				
Pensions / Retirement	-		-			-				
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	307	100.0%	-	-	-	-	-	-	307	100.09
Auditor-General	-		-			-				
Other	-	-	-	-	-	-	-	-		
Total	307	100.0%	-	-	-	-			307	100.0%

015 295 1420 015 295 1406/7

Contact Details

Municipal Manager Financial Manager N R Selepe Absen Laka

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experi	1		2011/12		201			
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	111 985	9 880	8.8%	9 880	8.8%	27 874	32.2%	(64.6%)
Property rates	5 288	4 107	77.7%	4 107	77.7%	912	22.1%	350.3%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	5 296	2 881	54.4%	2 881	54.4%		-	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	3 884	390	10.0%	390	10.0%	-	-	(100.0%)
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	922		-	-	-	2 231	132.0%	(100.0%)
Rental of facilities and equipment	100	21	20.9%	21	20.9%	28	13.9%	(25.7%)
Interest earned - external investments	-		-	-	-		-	-
Interest earned - outstanding debtors	1 448	150	10.4%	150	10.4%	98	11.2%	54.3%
Dividends received	-		-	-	-	-	-	-
Fines	600	53	8.8%	53	8.8%	103	12.1%	(48.6%)
Licences and permits	3 500	1 292	36.9%	1 292	36.9%	590	10.1%	118.9%
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	73 198		-	-	-	23 785	37.9%	(100.0%)
Other own revenue Gains on disposal of PPE	17 749	986	5.6%	986	5.6%	128	3.2%	669.3%
Operating Expenditure	95 614	14 926	15.6%	14 926	15.6%	15 130	17.2%	(1.3%)
Employee related costs	47 701	8 227	17.2%	8 227	17.2%	4 6 3 7	10.7%	77.4%
Remuneration of councillors	6 831	1 110	16.3%	1 110	16.3%	810	14.8%	37.1%
Debt impairment	3 500			-	-	-	-	-
Depreciation and asset impairment	4 699			-	-		-	-
Finance charges	-			-	-		-	-
Bulk purchases	3 894	1 839	47.2%	1 839	47.2%	1 546	41.4%	18.9%
Other Materials	-		-	-	-		-	-
Contractes services	1 600	349	21.8%	349	21.8%	-	-	(100.0%)
Transfers and grants	-			-	-	-	-	-
Other expenditure	27 389	3 401	12.4%	3 401	12.4%	8 137	28.7%	(58.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 372	(5 047)		(5 047)		12 744		
Transfers recognised - capital	19 716	-	-	-	-	-	-	-
Contributions recognised - capital	-			-	-		-	-
Contributed assets	-			-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	36 088	(5 047)		(5 047)		12 744		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	36 088	(5 047)		(5 047)		12 744		
Attributable to minorities	-		-			-	-	-
Surplus/(Deficit) attributable to municipality	36 088	(5 047)		(5 047)		12 744		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	36 088	(5 047)		(5 047)		12 744		

Part 2: Capital Revenue and Expenditure

1			2011/12			201		
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 944	5 568	15.5%	5 568	15.5%			(100.0%)
National Government	17 834	883	5.0%	883	5.0%			(100.0%)
Provincial Government	-	-	-		-			-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	17 834	883	5.0%	883	5.0%			(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	18 110	4 685	25.9%	4 685	25.9%		-	(100.0%)
Capital Expenditure Standard Classification	35 944	5 568	15.5%	5 568	15.5%	6 029	40.9%	(7.6%)
Governance and Administration	3 532	412	11.7%	412	11.7%	123		233.9%
Executive & Council	85				-			
Budget & Treasury Office	199		-		-	25	-	(100.0%)
Corporate Services	3 248	412	12.7%	412	12.7%	99	-	317.6%
Community and Public Safety	3 932	850	21.6%	850	21.6%	836	32.8%	1.7%
Community & Social Services	3 932	850	21.6%	850	21.6%	4	.2%	21 735.1%
Sport And Recreation			-		-		-	-
Public Safety			-		-	833	-	(100.0%)
Housing			-		-		-	-
Health			-		-		-	-
Economic and Environmental Services	21 780	3 995	18.3%	3 995	18.3%	5 069	46.6%	(21.2%)
Planning and Development	600		-		-		-	-
Road Transport	21 180	3 995	18.9%	3 995	18.9%	5 069	49.8%	(21.2%)
Environmental Protection			-		-		-	-
Trading Services	6 700	312	4.7%	312	4.7%	-	-	(100.0%)
Electricity	6 700	312	4.7%	312	4.7%		-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-		-		-	· ·
Other	-	-	-	-	-	-	-	-

.....

			2011/12			201	0/11		
	Budget	First C	Juarter	Year	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	131 705	35 743	27.1%	35 743	27.1%			(100.0%)	
Ratepayers and other	37 343	7 713	20.7%	7 713	20.7%		-	(100.0%)	
Government - operating	73 198	27 571	37.7%	27 571	37.7%		-	(100.0%)	
Government - capital	19 716						-		
Interest	1 448	458	31.7%	458	31.7%		-	(100.0%)	
Dividends						-	- 1		
Payments	(96 417)	(16 190)	16.8%	(16 190)	16.8%			(100.0%)	
Suppliers and employees	(96 417)	(16 190)	16.8%	(16 190)	16.8%	-		(100.0%)	
Finance charges			-		-	-	-		
Transfers and grants	-		-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 288	19 553	55.4%	19 553	55.4%			(100.0%)	
Cash Flow from Investing Activities									
Receipts				-	-		-	-	
Proceeds on disposal of PPE				-	-	-	-		
Decrease in non-current debtors			-	-	-	-	-	-	
Decrease in other non-current receivables	-		-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(35 944)	(5 569)	15.5%	(5 569)	15.5%		-	(100.0%)	
Capital assets	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 944)	(5 569)	15.5%	(5 569)	15.5%	-	-	(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	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)			(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		-	
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)	-	-	(100.0%)	
Part 4: Debtor Age Analysis									
	0 - 30) Days	61 - 90			90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	192	9.7%	130	6.5%	134	6.7%	1 5 3 0	77.1%	1 98
Electricity	404	13.6%	245	8.3%	165	5.6%	2 1 4 9	72.5%	2 96
Property Rates	650	6.1%	2 960	27.7%	440	4.1%	6 6 2 2	62.1%	10 67

1 985 2 962 10 672 75 2 069 10 796 **28 559** 7.0% 10.4% 37.4% .3% 7.2% 37.8% 100.0% 650 33 97 3 365 4 741 6.1% 43.5% 4.7% 31.2% 16.6% Poporty Rates Santalion Riduze Romonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group 2 960 17 92 221 **3 664** 27.7% 22.1% 4.4% 2.0% **12.8%** 440 13 88 254 **1 093** 6 622 13 1 792 6 956 **19 061** 4.1% 17.5% 4.2% 2.4% 3.8% 62.1% 16.9% 86.6% 64.4% 66.7% 895 1 545 2 300 49.0% 22.8% 11.5% 400 1 685 1 579 21.9% 24.8% 7.9% 185 325 582 10.1% 4.8% 2.9% 18.9% 47.6% 77.6% 1 825 6 784 19 949 6.4% 23.8% 69.9% 345 3 228 15 488 16.6% . 12.8% 3.8% . 66.7% 100.0% 4 741 28 559 3 664 1 093 19 061

Written Off Amount %

%

Part 5: Creditor Age Analysis

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

015 501 0243 015 501 0243

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

T. D Nkoana N. G Matlala

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experi	1		2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 475 579	450 967	30.6%	450 967	30.6%	354 100	29.0%	27.4%
Property rates	228 355	57 897	25.4%	57 897	25.4%	52 707	28.5%	9.8%
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	503 375	152 143	30.2%	152 143	30.2%	104 147	27.5%	46.1%
Service charges - water revenue	155 216	34 817	22.4%	34 817	22.4%	26 502	21.5%	31.4%
Service charges - sanitation revenue	47 928	9 239	19.3%	9 2 3 9	19.3%	10 617	29.2%	(13.0%)
Service charges - refuse revenue	47 591	11 727	24.6%	11 727	24.6%	10 558	24.6%	11.1%
Service charges - other	12 030	49	.4%	49	.4%	520	225.4%	(90.5%)
Rental of facilities and equipment	4 224	1 753	41.5%	1 753	41.5%	944	21.7%	85.6%
Interest earned - external investments	8 000	1 801	22.5%	1 801	22.5%	792	26.4%	127.3%
Interest earned - outstanding debtors	20 067	5 879	29.3%	5 879	29.3%	4 612	23.8%	27.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	5 163	1 384	26.8%	1 384	26.8%	733	11.6%	
Licences and permits	8 698	2 017	23.2%	2 017	23.2%	2 353	27.3%	
Agency services	13 000	718	5.5%	718	5.5%	2 561	19.7%	(72.0%)
Transfers recognised - operational	372 087	169 479	45.5%	169 479	45.5%	134 490	39.4%	26.0%
Other own revenue Gains on disposal of PPE	49 846	2 064	4.1%	2 064	4.1%	2 565	4.3%	(19.5%)
Operating Expenditure	1 475 280	353 832	24.0%	353 832	24.0%	269 435	22.2%	31.3%
Employee related costs	401 386	91 577	22.8%	91 577	22.8%	86 732	22.2%	5.6%
Remuneration of councillors	20 435	5 174	25.3%	5 174	25.3%	3 751	22.4%	38.0%
Debt impairment	15 000		-	-	-		-	-
Depreciation and asset impairment	119 455		-	-	-		-	-
Finance charges	33 714		-	-	-		-	-
Bulk purchases	507 207	163 653	32.3%	163 653	32.3%	126 896	32.3%	29.0%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	48 768	10 820	22.2%	10 820	22.2%	5 074	11.0%	
Transfers and grants	400		-	-	-	60	10.9%	(100.0%)
Other expenditure	328 915	82 608	25.1%	82 608	25.1%	46 922	21.7%	76.1%
Loss on disposal of PPE	-				-	-	-	
Surplus/(Deficit)	299	97 134		97 134		84 665		
Transfers recognised - capital	-	147 266	-	147 266	-	53 072	-	177.5%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	299	244 400		244 400		137 737		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	299	244 400		244 400		137 737		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	299	244 400		244 400		137 737		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	299	244 400		244 400		137 737		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	389 198	38 431	9.9%	38 431	9.9%	34 253	4.1%	12.2%
National Government	289 198	20 984	7.3%	20 984	7.3%	11 031	3.1%	90.2%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	289 198	20 984	7.3%	20 984	7.3%	11 031	3.1%	90.2%
Borrowing								
Internally generated funds	100 000	17 447	17.4%	17 447	17.4%	23 223	4.8%	(24.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	38 431	9.9%	38 431	9.9%	34 253	4.1%	12.2%
Governance and Administration	24 181	1 869	7.7%	1 869	7.7%	1 790	3.0%	4.4%
Executive & Council						-	-	-
Budget & Treasury Office		1 122		1 1 2 2	-	22	.2%	5 022.2%
Corporate Services	24 181	746	3.1%	746	3.1%	1 768	3.6%	(57.8%)
Community and Public Safety	9 136	1 554	17.0%	1 554	17.0%	6 725	4.7%	(76.9%)
Community & Social Services	3 000				-	1 399	19.6%	(100.0%)
Sport And Recreation	6 136	1 554	25.3%	1 554	25.3%	1 737	1.5%	(10.6%)
Public Safety	-		-		-	3 588	16.4%	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	171 291	11 386	6.6%	11 386	6.6%	15 603	5.9%	(27.0%)
Planning and Development	62 847	2 225	3.5%	2 225	3.5%	1 925	3.7%	15.6%
Road Transport	108 444	9 162	8.4%	9 162	8.4%	13 678	6.4%	(33.0%)
Environmental Protection		-	-		-	-		
Trading Services	184 590	23 622	12.8%	23 622	12.8%	10 136	2.7%	133.1%
Electricity	59 700	8 476	14.2%	8 476	14.2%	4 820	3.9%	75.8%
Water	93 390	13 649	14.6%	13 649	14.6%	1 756	.9%	677.4%
Waste Water Management	30 400	1 497	4.9%	1 497	4.9%	3 560	5.9%	(57.9%)
Waste Management	1 100	-	-	-	-	-	-	-
Other	-	-				-		

.....

			2011/12				0/11		
	Budget	First C		Year	to Date	First 0	Quarter]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	1 764 785	631 411	35.8%	631 411	35.8%	497 833	33.2%	26.8%	
	1 103 500	306 987	27.8%	306 987	27.8%	308 704	33.4%	(.6%)	
Ratepayers and other Government - operating	661 285	306 987	27.8%	306 987	27.8%	308 704	33.4%	(10.4%)	
Government - capital	001203	147 266	25.076	147 266	25.070	107 127	33.07	(10.0%)	
Interest		7 680		7 680	-		-	(100.0%)	
Dividends					-		-	-	
Payments	(1 303 511)	(532 181)	40.8%	(532 181)	40.8%	(345 734)	30.3%	53.9%	
Suppliers and employees	(427 821)	(532 181)	124.4%	(532 181)	124.4%	(95 515)	23.9%	457.2%	
Finance charges	(875 690)	-	-	-	-	(238 273)	34.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	(11 946)	19.9%	(100.0%)	
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	99 231	21.5%	152 099	42.8%	(34.8%)	
Cash Flow from Investing Activities					1				
Receipts	-	-	-	-	-	54	25.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	54	25.7%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-	-	-	-	-	
Payments	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 589)	4.1%	11.1%	
Capital assets	(389 198) (389 198)	(38 431) (38 431)	9.9% 9.9%	(38 431) (38 431)	9.9% 9.9%	(34 589) (34 535)	4.1%	11.1%	
Net Cash from/(used) Investing Activities	(389 198)	(38 43 1)	9.9%	(38 43 1)	9.9%	(34 030)	4.176	11.3%	
Cash Flow from Financing Activities									
Receipts	1 392	-	-	-	-	1 275	.3%	(100.0%)	
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 392		-	-	-	1 275	106.3%	(100.0%)	
Payments	(57 902)	-		-	-	-			
Repayment of borrowing Net Cash from/(used) Financing Activities	(57 902) (56 510)					1 275	.3%	(100.0%)	
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	60 800	390.6%	118 839	(31 385.8%)	(48.8%)	
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	4 925	14.0%	(95 916)	-	(105.1%)	
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	65 725	129.4%	22 923	(6 054.1%)	186.7%	
Part 4: Debtor Age Analysis	1		1		1		1		
· ·	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source					1				
Water	-	-	-	-	-	-	-	-	
Electricity	-		-		- 1	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	
Sanitation	-		-	-	-		-	-	
Refuse Removal Other	- 90 589	27.7%	-	5.3%	- 11 345	- 3.5%	- 207 861	- 63.5%	327 1
	90 589	27.7%	17 368 17 368	5.3%	11 345	3.5%	207 861	63.5%	32/ 1
Total By Income Source	90 589	21.1%	1/ 368	0.3%	11 345	3.5%	207 861	03.5%	32/1
Debtor Age Analysis By Customer Group									
Government Business	13 605	27.4%	3 648	7.3%	1 516	3.1%	30 891 48 640	62.2%	49 6
Business Households	42 643 35 011	43.0% 20.9%	5 011 7 978	5.0%	2 972 6 507	3.0%	48 640 118 115	49.0% 70.5%	99 : 167 :
Other	(671)	20.9%	7978	4.8%	350	3.9%	10 215	70.5% 96.1%	10/

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 133	100.0%	-	-		-	-	-	33 1 33	56.09
Bulk Water	9 029	100.0%	-	-		-	-	-	9 0 2 9	15.29
PAYE deductions	4 737	100.0%	-	-		-	-	-	4 737	8.09
VAT (output less input)	-		-	-		-	-			
Pensions / Retirement	4 659	100.0%	-	-		-	-		4 659	7.99
Loan repayments	12	100.0%	-	-		-	-	-	12	-
Trade Creditors	3 399	98.9%	37	1.1%		-	-	-	3 4 3 5	5.89
Auditor-General	-		-	-		-	-			
Other	4 209	100.0%	-		-	-		-	4 209	7.19
Total	59 178	99.9%	37	.1%	-	-	-	-	59 215	100.0%

015 290 2102 015 290 2040

Written Off Amount

%

%

100.05

100.0%

15.2% 30.3% 51.2% 3.2% **100.0%**

Contact Details Municipal Manager Financial Manager

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

Ms F L Lamola Charles Ledwaba

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	221 991	60 562	27.3%	60 562	27.3%	63 574	44.7%	(4.7%)
Operating Revenue	45 067	4 306	27.3%	60 562 4 306	27.3%	63 574 10 070	44.7% 36.0%	
Property rates	45 067	4 306	A'0.2P	4 306	9.6%	10 070	36.0%	(57.2%)
Property rates - penalties and collection charges	-				-		-	-
Service charges - electricity revenue Service charges - water revenue			-		-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-		-	-	-	
	11 103	4 997	45.0%	4 997	45.0%	7 027	151.4%	(28.9%)
Service charges - other Rental of facilities and equipment	11 103	4 997	40.0%	4 997	40.0%	23	78.0%	(28.9%) (93.0%)
Interest earned - external investments	4 270	665	15.6%	665	15.6%	718	/8.0%	(93.0%)
Interest earned - external investments Interest earned - outstanding debtors	4 270	665	13.0%	665	13.0%	1 486	67.1%	(100.0%)
Dividends received	-		-		-	1400	07.170	(100.076)
Eines	-	151	-	151	-	101	101.3%	48.5%
Licences and permits		254	-	254		370	187.6%	(31.4%)
Agency services		1 263		1 263		814	107.070	55.2%
Transfers recognised - operational	114 529	46 545	40.6%	46 545	40.6%	42 691	46.1%	9.0%
Other own revenue	47 022	2 380	5.1%	2 380	5.1%	273	1.9%	771.8%
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	139 113	19 361	13.9%	19 361	13.9%	15 039	16.8%	28.7%
Employee related costs	49 933	9 796	19.6%	9 796	19.6%	6 534	20.8%	49.9%
Remuneration of councillors	12 567	3 106	24.7%	3 106	24.7%	2 428	23.8%	27.9%
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	-		-	-	-	-	-	
Finance charges	-		-	-	-	-	-	
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-	826	-	826	-	551	18.0%	50.0%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	76 613	5 633	7.4%	5 633	7.4%	5 527	15.8%	1.9%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	82 878	41 201		41 201		48 534		
Transfers recognised - capital	31 718	16 583	52.3%	16 583	52.3%	6 838	7.5%	142.5%
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	114 596	57 784		57 784		55 373		
contributions	114 596	57 784		57 /84		55 3/3		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	114 596	57 784		57 784		55 373		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 596	57 784		57 784		55 373		
Share of surplus/ (deficit) of associate								-
Surplus/(Deficit) for the year	114 596	57 784		57 784		55 373		

Part 2: Capital Revenue and Expenditure

	2011/12					201		
	Budget	First C		Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	114 596	8 406	7.3%	8 406	7.3%	1 188	1.1%	607.6%
National Government	-	8 406	-	8 406	_	1 188	1.9%	607.6%
Provincial Government	-							
District Municipality	-						-	
Other transfers and grants	-						-	
Transfers recognised - capital	-	8 406		8 406		1 188	1.6%	607.6%
Borrowing	-							
Internally generated funds	-						-	
Public contributions and donations	114 596				-	-	-	-
Capital Expenditure Standard Classification	114 596	8 406	7.3%	8 406	7.3%	3 746	3.5%	124.4%
Governance and Administration	4 294	633	14.7%	633	14.7%	80	1.3%	692.7%
Executive & Council	28							-
Budget & Treasury Office	266	633	237.6%	633	237.6%	80	10.6%	692.7%
Corporate Services	4 000		-		-		-	-
Community and Public Safety	150	566	377.6%	566	377.6%	199	.8%	184.8%
Community & Social Services	150	566	377.6%	566	377.6%	199	.8%	184.8%
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	110 152	7 207	6.5%	7 207	6.5%	3 468	4.5%	107.8%
Planning and Development			-		-		-	
Road Transport	110 152	7 207	6.5%	7 207	6.5%	3 468	4.9%	107.8%
Environmental Protection	-		-		-	-	-	-
Trading Services	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-	-	-	-	-	-		-
Other		-		-		-		•

201101

			2011/12			201	0/11		
	Budget	First (Duarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
ash Flow from Operating Activities									
1 0						72 204	27.00	(100.0%)	
Receipts	-	-	-	-	-		37.6%		
Ratepayers and other		-	-		-	22 675	33.0%	(100.0%)	
Government - operating	-	-	-			49 529	74.1%	(100.0%)	
Government - capital Interest		-	-		-	-	-	-	
Dividends		-	-		-	-	-		
Payments						(15 039)	11.6%	(100.0%)	
Suppliers and employees						(13 03 7) (9 914)		(100.0%)	
Finance charges			-			(5 125)	2 693.7%		
Transfers and grants		-				-	-	-	
Net Cash from/(used) Operating Activities	-					57 165	92.5%	(100.0%)	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE									
Decrease in non-current debtors			-	-	-	-] -		
Decrease in other non-current receivables			-	-	-	- 1	- 1	-	
Decrease (increase) in non-current investments		-	-		-	-	-		
Payments		-	-	-		(5 222)	-	(100.0%)	
Capital assets		-	-	-	-	(5 222)	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	(5 222)	(34.8%)	(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	-	-	-	-	-	51 942	67.7%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end:			-	-	-	51 942	67.7%	(100.0%)	
Part 4: Debtor Age Analysis									
R thousands	0 - 30 Amount	Days %	Amount	0 Days %	61 - 9 Amount	0 Days %	Amount	90 Days %	Amount
Debtor Age Analysis By Income Source	Anount	~	Ambulit	76	Amount	70	Amount	/0	Antount
Water						I .	l .		
Electricity									
Property Rates						1	1		
Sanitation			-	-	-	.] -		
Refuse Removal		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total By Income Source		-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group									
Government			-	-	-	-			
Business			-		-	- 1	- 1	-	
Households	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-		
Total By Customer Group									

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

 Amount
 %
 Amount
 %

015 633 4508 015 633 4520

Written Off Amount

%

% Т

%

Total Amount

Over 90 Days Amount %

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total Contact Details Municipal Manager Financial Manager

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE Adductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total

1. All figures in this report are unaudited.

M F Ramaphakela (acting) Veronica Choshane

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	altaro		2011/12			201	0/11	1
	Budget	First (Quarter	Year	to Date	Eirst (Duarter	1
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	O1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	431 830	184 227	42.7%	184 227	42.7%	130 790	40.2%	40.9%
Property rates	431 030	104 227	42.770	104 227	42.770	130 790	40.270	40.770
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - electricity revenue	59 472		-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	24.412		-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - refuse revenue Service charges - other			-		-	-	-	-
			-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	5 148	3 679	71.5%	3 679	71.5%	-		(100.0%)
Interest earned - outstanding debtors	5 140	5 07 9	71.576	5077	/1.570		-	(100.076)
Dividends received			-		-	-	-	-
Eines			-		-		-	-
Licences and permits								
Agency services								
Transfers recognised - operational	330 727	180 061	54.4%	180 061	54.4%	130 709	42.3%	37.8%
Other own revenue	36 483	486	1.3%	486	1.3%	130 707	42.376	497.5%
Gains on disposal of PPE		-	-		-	-	-	491.570
Operating Expenditure	503 956	73 463	14.6%	73 463	14.6%	83 754	25.7%	(12.3%)
Employee related costs	174 652	35 737	20.5%	35 737	20.5%	33 321	22.3%	7.3%
Remuneration of councillors	10 881	1 809	16.6%	1 809	16.6%	2 264	23.5%	(20.1%)
Debt impairment	47 578		-		-	-	-	-
Depreciation and asset impairment	77 438	21 531	27.8%	21 531	27.8%	12 360		74.2%
Finance charges					-	-		-
Bulk purchases	52 700				-			
Other Materials					-			
Contractes services	14 600	1 291	8.8%	1 291	8.8%	2 250	14.5%	(42.6%)
Transfers and grants	9 500				-			
Other expenditure	116 608	10 215	8.8%	10 215	8.8%	33 560	32.7%	(69.6%)
Loss on disposal of PPE	-	2 878	-	2 878	-	-	-	(100.0%)
Surplus/(Deficit)	(72 125)	110 764		110 764		47 036		
Transfers recognised - capital	270 921	17 455	6.4%	17 455	6.4%	10 205	-	71.0%
Contributions recognised - capital		-	-	-	-		-	-
Contributed assets					-			
Surplus/(Deficit) after capital transfers and								
contributions	198 796	128 220		128 220		57 241		
Taxation								
Surplus/(Deficit) after taxation	198 796	128 220		128 220		57 241	-	
Attributable to minorities	176 / 70	120 220		120 220		57 241		
Surplus/(Deficit) attributable to municipality	198 796	128 220		128 220	-	57 241	-	
Share of surplus/ (deficit) of associate	190 /90	126 220		120 220		57 241		
	198 796	128 220		128 220	-	57 241	-	
Surplus/(Deficit) for the year	198 /96	128 220		128 220		57 241		

Part 2: Capital Revenue and Expenditure

			2011/12	201				
	Budget	First C		Year t	to Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	270 921	23 346	8.6%	23 346	8.6%	25 284	10.3%	(7.7%)
National Government	270 921	23 346	8.6%	23 346	8.6%	23 787	9.7%	(1.9%)
Provincial Government	-	-	-		-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	270 921	23 346	8.6%	23 346	8.6%	23 787	9.7%	(1.9%)
Borrowing	-			-	-		-	
Internally generated funds	-				-		-	
Public contributions and donations	-	-	-	-	-	1 497	-	(100.0%)
Capital Expenditure Standard Classification	270 921	23 346	8.6%	23 346	8.6%	25 284	10.3%	(7.7%)
Governance and Administration	17 379	374	2.2%	374	2.2%		-	(100.0%)
Executive & Council					-			
Budget & Treasury Office	-		-		-		-	-
Corporate Services	17 379	374	2.2%	374	2.2%		-	(100.0%)
Community and Public Safety	1 524				-	1 330	3.9%	(100.0%)
Community & Social Services	1 524		-		-		-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	1 3 3 0	23.0%	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	39 008	2 681	6.9%	2 681	6.9%	88	.5%	2 944.4%
Planning and Development	17 668	2 681	15.2%	2 681	- 15.2%	- 88	-	2 944.4%
Road Transport	21 340	2 68 1	15.2%	2 681	15.2%	88	.5%	2 944.4%
Environmental Protection	21 340	20 291	9.5%	20 291	9.5%	23 866	13.1%	(15.00/)
Trading Services	213 010	20 291	9.5% 21.0%	20 291	9.5% 21.0%	23 866	13.1%	(15.0%) 124.1%
Electricity Water	13 144	2 /64	21.0%	2 764	21.0%	1 2 3 4 15 0 6 8	8.1%	124.1%
				1/ 526	10.4%	7 564	41.8%	
Waste Water Management Waste Management	31 359	-	-		-	/ 564	41.8%	(100.0%)
Other								
000	-		-	-	1	-	-	-

.....

· ·		2011/12					2010/11		
	Budget	First C	Juarter	Year t	o Date	First Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
1 0	578 213	252 064	43.6%	252 064	43.6%	166 348	51.1%	51.5%	
Receipts									
Ratepayers and other	44 283	2 371	5.4%	2 371	5.4%	556	5.2%	326.49	
Government - operating	347 345	166 750	48.0%	166 750	48.0%	148 600	48.1%	12.29	
Government - capital	181 437	80 000	44.1%	80 000	44.1%	16 021	-	399.39	
Interest	5 148	2 943	57.2%	2 943	57.2%	1 171	19.6%	151.29	
Dividends	-	-	-	-	-	-	- 1	-	
Payments	(346 789)	(86 217)	24.9%	(86 217)	24.9%	(99 586)	29.5%	(13.4%)	
Suppliers and employees	(337 289)	(86 217)	25.6%	(86 217)	25.6%	(99 586)	30.3%	(13.4%	
Finance charges	-							-	
Transfers and grants	(9 500)		-	-	-		-	-	
Net Cash from/(used) Operating Activities	231 424	165 847	71.7%	165 847	71.7%	66 762	(574.7%)	148.4%	
Cash Flow from Investing Activities									
Receipts	-	43 819		43 819		(5 962)		(835.0%)	
Proceeds on disposal of PPE						-		-	
Decrease in non-current debtors		43 819		43 819	-	(5 962)		(835.0%	
Decrease in other non-current receivables		-	-				-	-	
Decrease (increase) in non-current investments					-			-	
Payments	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)		10.7%	
Capital assets	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)		10.79	
let Cash from/(used) Investing Activities	(221 481)	15 818	(7.1%)	15 818	(7.1%)	(31 246)	-	(150.6%)	
Cash Flow from Financing Activities									
Receipts	-								
Short term loans	-				-			-	
Borrowing long term/refinancing	-				-			-	
Increase (decrease) in consumer deposits			-					-	
Payments				-	-			-	
Repayment of borrowing	-	-	-		-		-	-	
let Cash from/(used) Financing Activities	-	-		-	-		-	-	
let Increase/(Decrease) in cash held	9 943	181 666	1 827.2%	181 666	1 827.2%	35 517	(305.7%)	411.5%	
Cash/cash equivalents at the year begin:	34 820	99 035	284.4%	99 035	284.4%	23 759		316.89	
Cash/cash equivalents at the year end:	44 763	280 701	627.1%	280 701	627.1%	59 276	(510.2%)	373.69	
ounreash oquivacins a are year and	44 /03	200 /01	027.170	200701	027.176	39210	(510.276)	3/3.07	
Part 4: Debtor Age Analysis									
	0 - 30	Days	31 - 6) Days	61 - 90 Days		Over 90 Days		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	
Electricity	-		-		-	-	-	-	-	-	-	
Property Rates	-		-		-	-	-	-	-	-		-
Sanitation							-	-	-	-	-	-
Refuse Removal							-	-	-	-	-	-
Other	2 184	2.4%	9		9		89 109	97.6%	91 310	100.0%	-	-
Total By Income Source	2 184	2.4%	9		9		89 109	97.6%	91 310	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	-	
Business	-		-		-	-	-	-	-	-	-	
Households							-	-	-	-	-	-
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	-
Total By Customer Group	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-		-	-		-	58 032	100.0%	58 032	22.8%
PAYE deductions	-		-	-		-		-		-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	2 001	31.6%	30	.5%	-	-	4 307	68.0%	6 338	2.5%
Auditor-General	-		-		-	-	-	-		-
Other	1 817	1.0%	345	.2%	81 108	42.6%	107 119	56.3%	190 390	74.7%
Total	3 818	1.5%	375	.1%	81 108	31.8%	169 459	66.5%	254 760	100.0%

015 294 1076 015 294 1058

Contact Details Municipal Manager Financial Manager

al Manager al Manager

Mr. T Phogole (Acting) D Mokone

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	ulturo		2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	201.007	52.000	24.004	F2 000	24.004	25.004	10 (0)	110 70/
Operating Revenue	201 086	53 899 4 975	26.8%	53 899 4 975	26.8%	25 224	12.6%	113.7%
Property rates			16.6%		16.6%	-	-	(100.0%)
Property rates - penalties and collection charges	546 45 659	(1) 8 622	(.2%) 18.9%	(1) 8 622	(.2%)	1 190	3.8%	(100.0%) 624.7%
Service charges - electricity revenue	45 659 31 062	8 622 8 630		8 622 8 630	27.8%	1190	3.8%	
Service charges - water revenue Service charges - sanitation revenue	31 062	2 658	27.8% 29.8%	8 630 2 658	27.8%	3	-	3 070 993.6% 98 981.5%
	10 220	2 656	19.0%	2 030	29.8%	3	-	(100.0%)
Service charges - refuse revenue	10 220	1 946	19.0%	1 946	19.0%		-	(100.0%)
Service charges - other	433	. 81	18.7%	. 81	- 18.7%		.4%	1 027.9%
Rental of facilities and equipment Interest earned - external investments	433	81	18.7%	81	18.7%	21	.4%	(60.6%)
Interest earned - outstanding debtors	4 800	593	12.3%	593	12.3%	21	2.170	(100.0%)
Dividends received	4 800	593	12.3%	593	12.3%			(100.0%)
Fines	652	124	19.0%	124	19.0%	213	91.1%	(41.7%)
Licences and permits	5 791	306	5.3%	306	5.3%	213	91.1%	(41.7%) 18.5%
Agency services	350	446	127.4%	446	127.4%	1 650	550.0%	(73.0%)
Transfers recognised - operational	58 776	25 066	42.6%	25 066	42.6%	21 198	39.3%	18.2%
Other own revenue	2 947	445	15.1%	445	15.1%	662	3.6%	(32.7%)
Gains on disposal of PPE	200		-		-	23	11.4%	(100.0%)
Operating Expenditure	177 863	37 871	21.3%	37 871	21.3%	24 503	11.7%	54.6%
Employee related costs	72 637	17 353	23.9%	17 353	23.9%	5 131	7.7%	238.2%
Remuneration of councillors	-		-	-	-		-	-
Debt impairment	-	2	-	2	-		-	(100.0%)
Depreciation and asset impairment	18 569	1 915	10.3%	1 915	10.3%	(657)	(3.3%)	(391.4%)
Finance charges	998	2	.2%	2	.2%	380	14.7%	(99.5%)
Bulk purchases	43 187	9 769	22.6%	9 769	22.6%	43	.1%	22 575.7%
Other Materials	-		-	-	-	862	17.0%	(100.0%)
Contractes services	7 495	2 001	26.7%	2 001	26.7%	590	.9%	239.1%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	34 979	6 828	19.5%	6 828	19.5%	18 154	121.2%	(62.4%)
Loss on disposal of PPE	-		-		-		· · · ·	-
Surplus/(Deficit)	23 223	16 028		16 028		721		
Transfers recognised - capital	34 750	12 579	36.2%	12 579	36.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	57 973	28 607		28 607		721		
contributions	51 /15	20 007		20 007		721		
Taxation	-		-	-	-		-	-
Surplus/(Deficit) after taxation	57 973	28 607		28 607		721		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	57 973	28 607		28 607		721		
Share of surplus/ (deficit) of associate	-	(433)	-	(433)	-	-		(100.0%)
Surplus/(Deficit) for the year	57 973	28 174		28 174		721		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	364	1 375	378.0%	1 375	378.0%			(100.0%)
National Government	8		-	-	-	-	-	
Provincial Government	-	-	-		-	-	-	-
District Municipality	-				-		-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	8				-		-	
Borrowing	-			-	-	-	-	-
Internally generated funds	-			-	-	-	-	-
Public contributions and donations	356	1 375	386.1%	1 375	386.1%	-	-	(100.0%)
Capital Expenditure Standard Classification	364	1 375	378.0%	1 375	378.0%	385	.8%	257.2%
Governance and Administration	49				-	5	.1%	(100.0%)
Executive & Council	37				-			
Budget & Treasury Office	1		-		-	5	3.1%	(100.0%)
Corporate Services	11		-		-		-	
Community and Public Safety	28				-	122	1.8%	(100.0%)
Community & Social Services	27		-		-		-	-
Sport And Recreation			-		-	122	-	(100.0%)
Public Safety	1		-		-		-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8	1 375	17 129.1%	1 375	17 129.1%	123	.6%	1 019.8%
Planning and Development	0		-		-		-	
Road Transport	8	1 375	18 074.8%	1 375	18 074.8%	123	.6%	1 019.8%
Environmental Protection	-		-		-		-	
Trading Services	278			-	-	135	.9%	(100.0%)
Electricity	30		-		- 1	19	.3%	(100.0%)
Water	25		-		-	3	.1%	(100.0%)
Waste Water Management	219		-		-	113	-	(100.0%)
Waste Management	4	-	-		-	-	-	-
Other	-	-	-	-	- 1	-	-	-

.....

· ·			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
R thousands	_				appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	246	79 683	32 442.8%	79 683	32 442.8%	67 130	31.5%	18.79
Ratepayers and other	146	40 552	27 684.5%	40 552	27 684.5%	26 933	20.7%	50.65
Government - operating	57	26 548	46 432.8%	26 548	46 432.8%	36 197	43.7%	(26.79
Government - capital	36	12 579	34 602.4%	12 579	34 602.4%	-	-	(100.0%
Interest	6	4	71.4%	4	71.4%	4 000	-	(99.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(189)	(76 429)	40 379.8%	(76 429)	40 379.8%	(54 859)	35.4%	39.39
Suppliers and employees	(188)	(76 394)	40 566.9%	(76 394)	40 566.9%	(54 789)	86.2%	39.49
Finance charges	(1)	(35)	3 681.4%	(35)	3 681.4%	(71)	.1%	(49.93
Transfers and grants	- 56	3 254	5 776.8%	3 254	5 776.8%	12 271	21.2%	-
let Cash from/(used) Operating Activities	56	3 254	5 //6.8%	3 254	5 //6.8%	12 2/1	21.2%	(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 Capital assets	(54) (54)	-			-		-	-
Vet Cash from/(used) Investing Activities	(54)							-
	(34)	-	-	-	-		-	-
Cash Flow from Financing Activities		673	(00.000.00)		(00 000 00V)			(000.00)
Receipts Short term loans	0	(5)	(20 833.3%)	(5)	(20 833.3%)	3		(293.3% (100.0%
			-		-	3	-	(100.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	. 0	. (5)	(20 833.3%)	(5)	(20 833.3%)	-	-	(100.03
Payments	(1)	(528)	(20 833.3%) 52 753.7%	(528)	(20 833.3%) 52 753.7%	(11 222)	715.7%	(100.0%)
Repayment of borrowing	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.3%
let Cash from/(used) Financing Activities	(1)	(533)	54 563.2%	(533)	54 563.2%	(11 222)	715.6%	(95.3%
let Increase/(Decrease) in cash held	1	2 722	203 434.2%	2 722	203 434.2%	1 051	14.2%	159.09
Cash/cash equivalents at the year begin:	1	2 /22	203 434.276	2 722	203 434.278	(5)	(.5%)	(11 081.29
Cash/cash equivalents at the year begin.	2	3 241	146 805.7%	3 241	146 805.7%	1 046	(.3.6)	209.85

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												-
Water	1 536	8.3%	2 5 4 1	13.8%	856	4.6%	13 529	73.3%	18 461	23.1%		
Electricity	1 136	39.0%	233	8.0%	70	2.4%	1 472	50.6%	2 911	3.6%		-
Property Rates	586	4.3%	282	2.1%	234	1.7%	12 413	91.8%	13 515	16.9%		-
Sanitation	581	8.3%	331	4.7%	287	4.1%	5 787	82.8%	6 986	8.7%		
Refuse Removal	430	8.1%	250	4.7%	215	4.1%	4 410	83.1%	5 306	6.6%		
Other	424	1.3%	325	1.0%	361	1.1%	31 572	96.6%	32 682	40.9%		-
Total By Income Source	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%		
Debtor Age Analysis By Customer Group												
Government	-				-			-		-		-
Business	-				-			-		-		-
Households	-				-			-		-		-
Other	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%		-
Total By Customer Group	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 860	92.2%	240	7.8%		-		-	3 100	18.89
Bulk Water	3 650	100.0%	-			-		-	3 650	22.19
PAYE deductions	815	100.0%	-			-		-	815	4.99
VAT (output less input)							-	-		-
Pensions / Retirement							-	-		-
Loan repayments							-	-		-
Trade Creditors	707	8.3%	3 416	40.3%	37	.4%	4 320	50.9%	8 480	51.49
Auditor-General	464	100.0%					-	-	464	2.89
Other	-	-	-	-	-	-	-	-	-	
Total	8 495	51.5%	3 656	22.1%	37	.2%	4 320	26.2%	16 509	100.09

Contact Details Municipal Manager Financial Manager

Mr. T Ben Mothogoane 014 777 1525	
TS R Nkhumise 014 777 1525	

Source Local Government Database

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	243 035	78 850	32.4%	78 850	32.4%	66 042	23.4%	19.4%
Property rates	22 627	8 077	35.7%	8 0 7 7	35.7%	10 449	49.0%	(22.7%)
Property rates - penalties and collection charges				-	-	22	2.0%	(100.0%)
Service charges - electricity revenue	66 885	22 132	33.1%	22 132	33.1%	14 965	23.5%	47.9%
Service charges - water revenue	18 285	4 935	27.0%	4 935	27.0%	4 552	20.7%	8.4%
Service charges - sanitation revenue	10 568	2 633	24.9%	2 633	24.9%	2 415	24.0%	9.0%
Service charges - refuse revenue	6 720	1 567	23.3%	1 567	23.3%	1 522	34.3%	3.0%
Service charges - other			-	-	-	(1 969)	-	(100.0%)
Rental of facilities and equipment	123	391	318.7%	391	318.7%	37	31.8%	954.5%
Interest earned - external investments	3 600	2 072	57.6%	2 072	57.6%	1 389	51.4%	
Interest earned - outstanding debtors	1 301	2 033	156.2%	2 0 3 3	156.2%	-	-	(100.0%)
Dividends received		-	-	-	-		-	-
Fines	493	69	14.0%	69	14.0%	24	3.3%	193.1%
Licences and permits	4 780	1 545	32.3%	1 545	32.3%	2 957	51.9%	(47.8%)
Agency services			-	-	-	-	-	-
Transfers recognised - operational	77 289	31 360	40.6%	31 360	40.6%	30 022	41.7%	4.5%
Other own revenue	30 362	2 037	6.7%	2 037	6.7%	(342)	(.4%)	(695.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	246 260	51 948	21.1%	51 948	21.1%	40 911	12.7%	27.0%
Employee related costs	92 633	20 388	22.0%	20 388	22.0%	18 689	20.5%	9.1%
Remuneration of councillors	6 844	1 698	24.8%	1 698	24.8%	1 473	-	15.3%
Debt impairment			-	-	-		-	-
Depreciation and asset impairment	7 140		-	-	-		-	-
Finance charges	8 665	240	2.8%	240	2.8%		-	(100.0%)
Bulk purchases	61 207	16 882	27.6%	16 882	27.6%	1 346	2.6%	1 154.5%
Other Materials			-	-	-	-	-	-
Contractes services	8 004	1 789	22.4%	1 789	22.4%	950	6.7%	88.3%
Transfers and grants	1 000	103	10.3%	103	10.3%	680	37.9%	(84.8%)
Other expenditure	60 768	10 848	17.9%	10 848	17.9%	17 772	11.6%	,
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(3 225)	26 902		26 902		25 132		
Transfers recognised - capital	-	125		125	-	10 662	26.9%	(98.8%)
Contributions recognised - capital			-	-	-		-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(0.005)			07.007				
contributions	(3 225)	27 027		27 027		35 794		
Taxation								
Surplus/(Deficit) after taxation	(3 225)	27 027		27 027		35 794		
Attributable to minorities	(0 220)							
Surplus/(Deficit) attributable to municipality	(3 225)	27 027		27 027		35 794		
Share of surplus/ (deficit) of associate	(3 223)	21 021		21 021		33 /94		
	(3 225)	27 027		27 027		35 794		
Surplus/(Deficit) for the year	(3 225)	2/ 02/		27 027		35 /94		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	55 578	17 760	32.0%	17 760	32.0%	7 831	8.1%	126.8%
National Government	35 082	4 280	12.2%	4 280	12.2%	6 305	14.5%	(32.1%)
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	35 082	4 280	12.2%	4 280	12.2%	6 305	14.5%	(32.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 496	13 479	65.8%	13 479	65.8%	1 526	2.9%	783.4%
Public contributions and donations	-	-			-	-	-	
Capital Expenditure Standard Classification	55 578	17 787	32.0%	17 787	32.0%	7 831	8.1%	127.1%
Governance and Administration	1 970	31	1.6%	31	1.6%	88	2.4%	(64.4%)
Executive & Council	790	31	4.0%	31	4.0%	1		2 930.7%
Budget & Treasury Office	460		-		-	87	3.3%	(100.0%)
Corporate Services	720		-		-	-	-	-
Community and Public Safety	6 6 9 4	1 356	20.3%	1 356	20.3%	2 183	20.4%	(37.9%)
Community & Social Services	6 368	1 352	21.2%	1 352	21.2%	2 169	20.3%	(37.7%)
Sport And Recreation	-				-			
Public Safety	-				-			
Housing	326	5	1.4%	5	1.4%	13	83.3%	(65.3%)
Health	-				-			
Economic and Environmental Services	17 614	3 470	19.7%	3 470	19.7%	553	3.2%	527.2%
Planning and Development	-				-	-		
Road Transport	17 614	3 470	19.7%	3 470	19.7%	553	3.2%	527.2%
Environmental Protection	-				-	-		
Trading Services	29 300	12 930	44.1%	12 930	44.1%	5 006	7.8%	158.3%
Electricity	850	1 137	133.8%	1 137	133.8%	-	-	(100.0%)
Water	16 950	6 342	37.4%	6 342	37.4%	1 858	8.1%	241.3%
Waste Water Management	4 800	4 997	104.1%	4 997	104.1%	3 148	12.1%	58.7%
Waste Management	6 700	454	6.8%	454	6.8%	-	-	(100.0%)
Other		-	-	-		-	-	-

201101

			2011/12			201	0/11	
	Budget	First (Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	273	88 369	32 421.1%	88 369	32 421.1%	55 894	19 050 0%	58.1%
Receipts								
Ratepayers and other	187 80	84 562	45 328.1%	84 562	45 328.1%	13 530	6 670.8%	525.0%
Government - operating	80	125	157.0%	125	157.0%	42 364	48 818.8%	(99.7%)
Government - capital	· · · ·	851		851				(100.0%)
Interest	6	2 831	44 957.2%	2 831	44 957.2%			(100.0%)
Dividends	-				-	-		-
Payments Suppliers and employees	(273) (264)	(55 031) (54 928)	20 190.3% 20 814.0%	(55 031) (54 928)	20 190.3% 20 814.0%	(9 087) (9 087)	2 824.0% 2 839.0%	505.6% 504.5%
		(54 928)	20 814.0%	(54 928)	20 8 14.0%	(9.08.1)	2 839.0%	504.5%
Finance charges Transfers and grants	(9)	(104)	-	(104)		-	-	(100.0%)
let Cash from/(used) Operating Activities	0	(104) 33 337	************	33 337	*******	46 808	(165 059.7%)	(28.8%)
	0	33 337	**********	33 337		40 000	(103 037.770)	(20.070)
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	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.0%)
Capital assets	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%		-	(100.0%)
let Cash from/(used) Investing Activities	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-		-		-		
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-		-		-		-
Repayment of borrowing let Cash from/(used) Financing Activities	-							
let Increase/(Decrease) in cash held	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808		(53.5%)
Cash/cash equivalents at the year begin:	(35)	21/44	(01 903.4%)	21/44	(01 700.4%)	40 608		(03.5%)
						-	-	-
Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808	-	(53.5%)
Part 4: Debtor Age Analysis								
	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days
R thousands	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source								
Water	1 163	9.6%	1 059	8.7%	821	6.8%	9 0 7 5	74.9%

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 163	9.6%	1 059	8.7%	821	6.8%	9 075	74.9%	12 118	15.6%	-	
Electricity	3 669	14.0%	2 466	9.4%	3 041	11.6%	17 071	65.0%	26 247	33.7%	-	-
Property Rates	311	2.4%	60	.5%	610	4.6%	12 227	92.6%	13 209	17.0%	-	-
Sanitation	1 0 3 2	16.5%	720	11.5%	486	7.8%	4 021	64.3%	6 258	8.0%	-	-
Refuse Removal	343	5.8%	276	4.7%	302	5.1%	5 003	84.5%	5 924	7.6%	-	-
Other	696	4.9%	467	3.3%	526	3.7%	12 437	88.0%	14 125	18.1%	÷	-
Total By Income Source	7 213	9.3%	5 047	6.5%	5 786	7.4%	59 834	76.8%	77 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	146.5%	1	34.1%	2	62.9%	(4)	(143.5%)	3	-	-	
Business	813	5.7%	559	3.9%	654	4.6%	12 295	85.9%	14 322	18.4%	-	
Households	6 311	9.7%	4 4 3 4	6.8%	5 079	7.8%	49 171	75.7%	64 995	83.5%	-	-
Other	85	(5.9%)	53	(3.7%)	52	(3.6%)	(1 628)	113.1%	(1 439)	(1.8%)	-	-
Total By Customer Group	7 213	9.3%	5 047	6.5%	5 786	7.4%	59 834	76.8%	77 880	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-				
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	23	100.0%	-	-	-	-	-	-	23	100.09
Auditor-General			-		-				-	-
Other		-	-	-	-	-	-	-	-	-
Total	23	100.0%	-	-	-			-	23	100.09

014 763 2193 014 763 2193

Contact Details Municipal Manager Financial Manager

Manager

Bob Naidoo Charles Lekaka

Source Local Government Database

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	98 813	23 735	24.0%	23 735	24.0%	26 421	28.8%	(10.2%)
Property rates	14 140	1 494	10.6%	1 494	10.6%	3 265	28.1%	(54.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 474	8 253	20.4%	8 253	20.4%	8 264	23.7%	(.1%)
Service charges - water revenue	5 691	1 374	24.1%	1 374	24.1%	1 299	24.7%	5.7%
Service charges - sanitation revenue	3 587	930	25.9%	930	25.9%	823	22.0%	13.0%
Service charges - refuse revenue	3 392	861	25.4%	861	25.4%	729	21.0%	18.1%
Service charges - other				-	-	-	-	-
Rental of facilities and equipment	119	24	20.3%	24	20.3%	15	17.4%	63.6%
Interest earned - external investments	540	54	10.0%	54	10.0%	50	1.2%	7.6%
Interest earned - outstanding debtors	1 500	474	31.6%	474	31.6%	273	22.7%	73.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	181	63	34.6%	63	34.6%	58	44.3%	7.8%
Licences and permits	-	-	-	-	-	1 839	30.7%	(100.0%)
Agency services	3 170	656	20.7%	656	20.7%	-	-	(100.0%)
Transfers recognised - operational	25 599	9 509	37.1%	9 509	37.1%	9 404	46.7%	1.1%
Other own revenue	422	44	10.4%	44	10.4%	401	32.3%	(89.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	98 813	15 278	15.5%	15 278	15.5%	23 140	25.1%	(34.0%)
Employee related costs	33 672	4 840	14.4%	4 840	14.4%	7 929	25.6%	(39.0%)
Remuneration of councillors	3 919	239	6.1%	239	6.1%	444	20.8%	(46.2%)
Debt impairment	500		-	-	-		-	-
Depreciation and asset impairment	4 675		-	-	-		-	-
Finance charges	-		-	-	-		-	-
Bulk purchases	29 774	6 089	20.5%	6 089	20.5%	5 527	23.6%	10.2%
Other Materials	8 766	801	9.1%	801	9.1%	-	-	(100.0%)
Contractes services	5 148	1 143	22.2%	1 143	22.2%	-	-	(100.0%)
Transfers and grants				-	-	-	-	-
Other expenditure	12 360	2 166	17.5%	2 166	17.5%	9 240	29.8%	(76.6%)
Loss on disposal of PPE	-	-	-		-	-		-
Surplus/(Deficit)	-	8 457		8 457		3 281		
Transfers recognised - capital	-	-		-		-		
Contributions recognised - capital					-			
Contributed assets								-
Surplus/(Deficit) after capital transfers and								
contributions	-	8 457		8 457		3 281		
Taxation								
Surplus/(Deficit) after taxation		8 457		8 457		3 281		
Attributable to minorities								
	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	-	8 457		8 457		3 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 457		8 457		3 281		

Part 2: Capital Revenue and Expenditure

			2011/12 First Quarter Year to Date				0/11	
	Budget	First 0	Duarter		to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 859			-	-	1 891	7.3%	(100.0%)
National Government	13 859				-	76	.7%	(100.0%)
Provincial Government					-		-	
District Municipality	3 000	-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	16 859	-	-	-	-	76	.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	1 815	12.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 859					1 891	7.3%	(100.0%)
Governance and Administration	10 057	-	-	-	-	976	38.4%	(100.0%)
Executive & Council		-				970	30.470	(100.076)
Budget & Treasury Office	-		-		-		-	
Corporate Services			-		-	976	38.4%	(100.0%)
Community and Public Safety	1 800					110	30.470	(100.0.6)
Community & Social Services	1000							
Sport And Recreation	1 800							
Public Safety	1000							
Housing								
Health								
Economic and Environmental Services	684		-		-	119	3.4%	(100.0%)
Planning and Development	684							
Road Transport						119	3.4%	(100.0%)
Environmental Protection							-	
Trading Services	14 375		-		-	796	4.2%	(100.0%)
Electricity			-	-	-	773	122.7%	(100.0%)
Water	9 375		-		-	23	.2%	(100.0%)
Waste Water Management	5 000			-	-		-	-
Waste Management	-		-	-	-		-	
Other		-	-	-	-			-

.....

		Elect (2011/12	Veeeb	- D-t-		0/11 Quarter					
	Budget Main	First 0 Actual	Juarter 1st Q as % of	Actual	o Date Total	Actual	Juarter	Q1 of 2010/11				
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12				
R thousands					appropriation		appropriation					
Cash Flow from Operating Activities												
Receipts	115 673	-	-	-		15 582	-	(100.0%)				
Ratepayers and other	71 175		-		-	13 832	-	(100.0%)				
Government - operating	25 599		-	-	-	1 750	-	(100.0%)				
Government - capital Interest	16 859											
Dividends	2 040		-			-	-	-				
Payments	(93 638)					(22 596)		(100.0%)				
Suppliers and employees	(93 638)		-			(4 750)	-	(100.0%)				
Finance charges		-	-			(14 767)	-	(100.0%)				
Transfers and grants		-	-	-		(3 080)	-	(100.0%)				
Net Cash from/(used) Operating Activities	22 035			-	-	(7 014)	-	(100.0%)				
Cash Flow from Investing Activities												
Receipts		-	-	-		4 003		(100.0%)				
Proceeds on disposal of PPE		-	-	-	-	-	-					
Decrease in non-current debtors	-	-	-	-	-	3	-	(100.0%)				
Decrease in other non-current receivables Decrease (increase) in non-current investments						4 000		- (100.0%)				
Payments	(16 859)					(1 891)		(100.0%)				
Capital assets	(16 859)	-		.		(1 891)		(100.0%)				
Net Cash from/(used) Investing Activities	(16 859)	-	-	-		2 112		(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	5 176	-	-	-	-	(4 902)	-	(100.0%)				
Cash/cash equivalents at the year begin:	-	-	-	-	-	(936)	-	(100.0%)				
Cash/cash equivalents at the year end:	5 176	-	-	-	-	(5 838)	-	(100.0%)				
Part 4: Debtor Age Analysis												
Tart 4. Debtor Age Analysis							r					
	0 - 30			0 Days	61 - 90		Over	10 Days	To			ten Of
R thousands	0 - 30 Amount	Days %	31 - 6 Amount	0 Days %	61 - 90 Amount) Days %	Over 4 Amount	0 Days %	To Amount	tal %	Writt Amount	ten Of
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		ten Of
R thousands Debtor Age Analysis By Income Source Water							Over 9 Amount 2 875 10 959					ten Of
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 337 1 223	% 9.0% 8.7%	Amount 299 1 135	% 8.0% 8.1%	Amount 227 749	% 6.1% 5.3%	Amount 2 875 10 959	% 76.9% 77.9%	Amount 3 737 14 065	% 10.5% 39.5%	Amount	ten Of
R thousands Debtor Age Analysis By Income Source Water	Amount 337	%	Amount 299	%	Amount 227	%	Amount 2 875	% 76.9%	Amount 3 737	%	Amount	ten Of
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 337 1223 739 -	% 9.0% 8.7% 6.5%	Amount 299 1 135 691 -	% 8.0% 8.1% 6.1%	Amount 227 749 786	% 6.1% 5.3% 6.9%	Amount 2 875 10 959 9 186 -	% 76.9% 77.9% 80.6% -	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% -	Amount - - - -	ten Of
R Ihousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retuse Removal Other	Amount 337 1223 739 - - 534	% 9.0% 8.7% 6.5%	Amount 299 1135 691 - 332	% 8.0% 8.1% 6.1% 5.2%	Amount 227 749 786 - - 324	6.1% 5.3% 6.9% 5.1%	Amount 2 875 10 959 9 186 - - 5 184	% 76.9% 77.9% 80.6% - - 81.3%	Amount 3 737 14 065 11 403 6 374	% 10.5% 39.5% 32.0% - - 17.9%	Amount - - - -	ten Of
R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Robuse Removal Other Total By Income Source	Amount 337 1223 739 -	% 9.0% 8.7% 6.5%	Amount 299 1 135 691 -	% 8.0% 8.1% 6.1%	Amount 227 749 786	% 6.1% 5.3% 6.9%	Amount 2 875 10 959 9 186 -	% 76.9% 77.9% 80.6% -	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% -	Amount - - - -	ten Of
R thousands Debtor Age Analysis By Income Source Water Excitably Property Rates Santalian Robes Ramonal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 337 1223 739 - 534 2.833	% 9.0% 8.7% 6.5% - - - 8.4% 8.0%	Amount 299 1 135 691 - 332 2 457	% 8.0% 8.1% 6.1% 5.2% 6.9%	Amount 227 749 786 - 324 2 085	6.1% 5.3% 6.9% - 5.1% 5.9%	Amount 2 875 10 959 9 186 - - 5 184 28 203	% 76.9% 77.9% 80.6% - - - 81.3% 79.3%	Amount 3 737 14 065 11 403 - 6 374 35 579	% 10.5% 39.5% 32.0% - - 17.9% 100.0%	Amount - - - - - -	ten Of
R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	Amount 337 1223 739 - 534 2 833 106	% 9.0% 8.7% 6.5% - 8.4% 8.0% 6.4%	Amount 299 1 135 691 - 332 2 457 99	8.0% 8.1% 6.1% 5.2% 6.9% 6.0%	Amount 227 749 786 - - 324 2 085 71	6.1% 5.3% 6.9% 5.1% 5.9% 4.3%	Amount 2 875 10 959 9 186 - 5 184 28 203 1 381	% 76.9% 77.9% 80.6% -	Amount 3 737 14 065 11 403 - - - - - - - - - - - - -	% 10.5% 39.5% 2.0% - - 17.9% 100.0% 4.7%	Amount - - - - - - - - - - - - - - - - - - -	ten Of
R Ihousands Debtor Age Analysis By Income Source Water Exciticity Property Patters Santation Returne Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines	Amount 337 123 739 - - - - - - - - -	% 9.0% 8.7% 6.5% - - 8.4% 8.0% 6.4% 8.4%	Amount 299 1 135 691 - - 332 2 457 99 511	8.0% 8.1% 6.1% 5.2% 6.9%	Amount 227 749 786 - - 324 2 085 71 452	6.1% 5.3% 6.9% - 5.1% 5.9% 4.3% 6.8%	Amount 2 875 10 959 9 186 - 5 184 28 203 1 381 5 104	% 76.9% 77.9% 80.6% - - 81.3% 79.3% 83.3% 77.0%	Amount 3 737 14 065 11 403 - - - - - - - - - - - - -	% 10.5% 39.5% 32.0% -	Amount - - - - - -	ten Of
R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Samilation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahdds	Amount 337 1223 739 - 534 2 833 106	% 9.0% 8.7% 6.5% - - 8.4% 8.4% 8.4% 8.4% 8.4% 7.7%	Amount 299 1 135 691 - 332 2 457 99	% 8.0% 8.1% 6.1% 5.2% 6.9% 7.7% 6.8%	Amount 227 749 786 - - 324 2 085 71	% 6.1% 5.3% 6.9% 5.1% 5.9% 4.3% 6.8% 5.7%	Amount 2 875 10 959 9 186 - - 5 184 28 203 1 381 5 104 21 700	% 76.9% 77.9% 80.6% - 81.3% 79.3% 83.3% 77.0%	Amount 3 737 14 065 11 103 - 6 374 35 579 1 658 6 625 27 274	% 10.5% 39.5% 2.0% - - 17.9% 100.0% 4.7%	Amount - - - - - - - - - - - - - - - - - - -	ten Of
R Ihousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santulian Rates Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business	Amount 337 123 739 - - - - - - - - -	% 9.0% 8.7% 6.5% - - 8.4% 8.0% 6.4% 8.4%	Amount 299 1 135 691 - - 332 2 457 99 511	8.0% 8.1% 6.1% 5.2% 6.9%	Amount 227 749 786 - - 324 2 085 71 452	6.1% 5.3% 6.9% - 5.1% 5.9% 4.3% 6.8%	Amount 2 875 10 959 9 186 - - 5 184 28 203 1 381 5 104 21 700 8 18	% 76.9% 77.9% 80.6% - - 81.3% 79.3% 83.3% 77.0%	Amount 3 737 14 065 11 403 - - - - - - - - - - - - -	% 10.5% 39.5% 32.0% -	Amount - - - - - -	ten Of
R Ihousands Debtor Age Analysis By Income Source Water Execticity Properly Tables Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 337 1 223 739	% 90% 9.0% 8.7% 6.5%	Amount 299 1 135 691 - 332 2 457 99 511 1 866 1 1	8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 7.7% 6.8% 6.2%	Amount 227 749 786	% 6.1% 5.3% 6.9% - 5.1% 5.1% 5.9% 4.3% 5.7%	Amount 2 875 10 959 9 186 - - 5 184 28 203 1 381 5 104 21 700	% 76.9% 77.9% 80.6% 81.3% 79.3% 83.3% 77.0% 88.3% 81.8%	Amount 3 737 14 065 11 403 - 6 374 35 579 1 658 6 625 27 274 22	% 10.5% 39.5% 32.0% - 17.9% 100.0% 4.7% 18.6% 76.7%	Amount	ten Of
R Ihousands Debtor Age Analysis By Income Source Water Excludy Properly Ratis Santilion Refuer Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 337 1223 739 - 534 2833 106 557 2168 1 2833	% 9.0% 8.7% 6.5%	Amount 299 1 135 691	% 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.2% 6.9%	Amount 227 749 786 2 324 2 085 71 452 1561 151	% 6.1% 5.3% 6.9% 7 5.1% 5.9% 4.3% 6.8% 5.7% 5.6% 5.9%	Amount 2 875 10 959 9 186 - - - 5 184 28 203 1 381 5 104 21 700 18 28 203	% 76.9% 77.9% 80.6% -	Amount 3 737 14 065 11 403 - - 6 374 35 579 1 658 6 625 27 724 22 35 579	% 10.5% 39.5% 32.0% - - 17.9% 100.0% 4.7% 18.6% 76.7% .1% 100.0%	Amount	ten Of
R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Reduse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 337 123 739 - - - - - - - - - - - - -	% 9.0% 8.7% 6.5%	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.2% 6.9% 0 Days	Amount 227 749 786	% 6.1% 5.3% 6.9% - - 5.1% 5.9% 4.3% 6.8% 5.7% 5.6% 5.9%	Amount 2 875 10 959 9 186	% 76.9% 77.9% 80.6%	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% 10.7.9% 100.0% 4.7% 18.6% 76.7% 100.0% 100.0%	Amount	ten Ol
R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Busines Househdds Other Total By Customer Group	Amount 337 1223 739 - 534 2833 106 557 2168 1 2833	% 9.0% 8.7% 6.5%	Amount 299 1 135 691	% 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.2% 6.9%	Amount 227 749 786 2 324 2 085 71 452 1561 151	% 6.1% 5.3% 6.9% 7 5.1% 5.9% 4.3% 6.8% 5.7% 5.6% 5.9%	Amount 2 875 10 959 9 186 - - - 5 184 28 203 1 381 5 104 21 700 18 28 203	% 76.9% 77.9% 80.6% -	Amount 3 737 14 065 11 403 - - 6 374 35 579 1 658 6 625 27 724 22 35 579	% 10.5% 39.5% 32.0% - - 17.9% 100.0% 4.7% 18.6% 76.7% .1% 100.0%	Amount	ten Of
R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Reduse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 337 123 739 - - - - - - - - - - - - -	% 9.0% 8.7% 6.5%	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.2% 6.9% 0 Days	Amount 227 749 786	% 6.1% 5.3% 6.9% - - 5.1% 5.9% 4.3% 6.8% 5.7% 5.6% 5.9%	Amount 2 875 10 959 9 186	% 76.9% 77.9% 80.6%	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% 10.7.9% 100.0% 4.7% 18.6% 76.7% 100.0% 100.0%	Amount	ten OI
R Ihousands Debtor Age Analysis By Income Source Wither Wither Properly Tables Santation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	Amount 337 123 739 - - - - - - - - - - - - -	% 9.0% 8.7% 6.5%	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.2% 6.9% 0 Days	Amount 227 749 786	% 6.1% 5.3% 6.9% - - 5.1% 5.9% 4.3% 6.8% 5.7% 5.6% 5.9%	Amount 2 875 10 959 9 186	% 76.9% 77.9% 80.6%	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% 10.7.9% 100.0% 4.7% 18.6% 76.7% 100.0% 100.0%	Amount	ten Of
R Ihousands Debtor Age Analysis By Income Source Wait Exercited to the second s	Amount 337 123 739 - - - - - - - - - - - - -	% 9.0% 8.7% 6.5%	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.2% 6.9% 0 Days	Amount 227 749 786	% 6.1% 5.3% 6.9% - - 5.1% 5.9% 4.3% 6.8% 5.7% 5.6% 5.9%	Amount 2 875 10 959 9 186	% 76.9% 77.9% 80.0% 81.3% 81.3% 83.3% 79.3% 81.3% 81.3% 79.3% 0 Days %	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% - 7.7% 100.0% 4.7% 18.6% 76.7% 100.0%	Amount	ten O
R thousands Debtor Age Analysis By Income Source Water Excitchly Properly Tables Santation Properly Tables Santation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housendds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricly Buik Water PAYE deductions	Amount 337 1233 739 - 534 2833 106 557 2168 1 2833 0 - 30 Amount 	% 9,0% 8,7% 6,5% 7, 8,4% 8,0% 6,4% 8,8% 8,8% 8,8% 8,8% 8,8% 8,8% 7,9% 6,4% 7,9% 7,9% 7,9% 7,9% 7,9% 7,9% 7,9% 7,9	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% - 5.2% 6.9% 6.0% 6.0% 7.7% 6.8% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4	Amount 2277 749 786 2085 2085 2085 1561 1561 1561 1561 1561 1561 1561 15	% 6.1% 5.3% 6.9% 7. 5.1% 5.9% 4.3% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9%	Amount 2 875 10 959 9 186 5 184 28 203 1 381 5 104 28 203 28 203 28 203 1 381 5 104 28 203 1 381 5 104 28 203 1 381 5 104 20 4 20 4 20 4 20 4 20 4 20 4 20 5 20 4 20 5 20 4 20 5 20 4 20 5 20 5 20 5 20 5 20 5 20 5 20 5 20 5	% 76.9% 77.6% 81.3% 80.5% 77.3% 81.3% 79.3% 90.295 %	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% - 7.7% 100.0% 4.7% 18.6% 76.7% 100.0%	Amount	ten O
R Ihousands Debtor Age Analysis By Income Source Waler Exercicity Fates Santation Return Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Vater PAYE disclustors Val (colupt less prud)	Amount 337 123 739 - - - - - - - - - - - - -	\$ 9.0% 8.7% 8.7% 8.0% 8.0% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4% 8.0% 0.4	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	\$ % 8.0% 8.1% 6.1% 5.2% 6.9% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.7% 6.0% 6.0% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7	Amount 227 749 786 2085 2085 2085 1561 1561 1561 1561 1 2085 61 - 90 Amount	% 6.1% 5.3% 6.5% 5.5% 4.3% 6.6% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 2 875 10 959 9 188 5 184 28 203 1 381 5 104 21 700 18 28 203 28 203 20 203 28 203 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	% 76.9% 80.6% 81.3% 79.3% 81.3% 79.3% 81.5% 81.5% 79.3%	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% - 7.7% 100.0% 4.7% 18.6% 76.7% 100.0%	Amount	ten O
R Ihousands Debtor Age Analysis By Income Source Water Excitciby Properly Rates Santition Refue: Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housendds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricly Buik Rater PAYE diductions VAT (output less input) Pensions / ReferentI	Amount 337 1233 739 - 54 2833 106 557 2168 1 2833 0 - 30 Amount 	% 9.0% 8.7% 8.7% 6.5% - 8.4% 8.4% 6.4% 8.4% 6.4% 8.0% 0.095 - % - . - . - . - . - . - . - . - . -	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 5.2% 6.5% 6.6% 6.6% 6.6% 6.6% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.0% 0.005 5.2% 6.0% 5.2% 6.0% 5.2% 6.0% 5.2% 6.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Amount 277 749 786 2005 771 452 1561 1 1 2005 452 1561 1 2005 450 452 1561 1 1 2005 450 450 150 1 1 1 2005 1 200 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 2005 1 200 1 2005 1 200 1 2005 1 200 1 200 1 1 200 100 1	\$ 6.1% 5.3% 6.1% 5.3% 6.9% 5.3% 6.9% 6.9% 5.1% 5.9% 4.3% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	Amount 2 875 10 0597 9 186 	% 76.9%, 77.6%, 80.5%,	Amount 3 737 14 065 11 403	% 10.5% 30.5% 2.6% 17.7% 10.0% 4.7% 18.6% 70.7% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0%	Amount	
R Ihousands Debtor Age Analysis By Income Source Walar Exercicity Fates Santation Retures Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Vater PAYE doductions / Retinement Loan repayments	Amount 337 1233 739 - 534 2833 106 557 2168 1 2833 0 - 30 Amount 	% 9.0% 8.7% 8.7% 8.6% 6.4% 8.4% 8.4% 8.4% 8.4% 8.0% 9% 0	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 6.1% 6.0% 7.7% 6.5% 6.9% 6.5% 6.5% 7.7% 6.5% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7	Amount 227 749 766 786 786 786 786 782 452 1561 1 2085 452 1561 1 2085 - - - - - - - - - - - - - - - - - - -	% 6.1% 5.3% 6.5% 5.5% 4.3% 6.6% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 2 875 10 959 9 186 5 184 28 203 1 381 5 104 28 203 28 203 28 203 20 203 1 381 5 104 2 8 203 1 8	% 76.9% 77.9% 80.6% 81.3% 79.3% 81.3% 79.3% 81.5% 79.3% 0 Days	Amount 3 737 14 065 11 403	% 10.5% 39.5% 32.0% - 7.7% 100.0% 4.7% 18.6% 76.7% 100.0%	Amount	ten O
R Ihousands Debtor Age Analysis By Income Source Water Exectedry Property Tables Santation Betwee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housendods Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electroly Buik Ratiofy Buik Water PAYE datactions VAT (adput less inpud) Pendits / Electroly	Amount 337 1233 739 - 54 2833 106 557 2168 1 2833 0 - 30 Amount 	% 9.0% 8.7% 8.7% 6.5% - 8.4% 8.4% 6.4% 8.4% 6.4% 8.0% 0.095 - % - . - . - . - . - . - . - . - . -	Amount 299 1135 691 - - 332 2 457 99 511 1 846 1 2 457 31 - 64	% 8.0% 8.1% 6.1% 5.2% 6.5% 6.6% 6.6% 6.6% 6.6% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.9% 0.005 5.2% 6.0% 0.005 5.2% 6.0% 5.2% 6.0% 5.2% 6.0% 5.2% 6.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Amount 277 749 786 2005 771 452 1561 1 1 2005 452 1561 1 2005 450 452 1561 1 1 2005 1561 1 4 2005 1 9 4 9 4 9 4 9 4 9 4 9 4 9 4 9 7 8 6 9 7 7 9 7 9 7 9 7 9 7 8 9 7 7 9 7 7 9 7 7 9 7 7 9 7 7 9 7 7 9 7 7 9 7 7 9 7 7 9 7 7 9 7	\$ 6.1% 5.3% 6.1% 5.3% 6.9% 5.3% 6.9% 6.9% 5.1% 5.9% 4.3% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	Amount 2 875 10 0597 9 186 	% 76.9%, 77.6%, 80.5%,	Amount 3 737 14 065 11 403	% 10.5% 30.5% 2.6% 17.7% 10.0% 4.7% 18.6% 70.7% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0%	Amount	ten O
thousands Debtor Age Analysis By Income Source Water Exected by Property Tatics Sinatution Refuge Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buniness Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Rthousands Creditor Age Analysis Rithousands Creditor Age Analysis Rithousands Creditor Age Analysis Rithousands Creditor Age Analysis Rithousands Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Rithousands Total Creditor Gage Analysis	Amount 337 1233 739 - 534 2833 106 557 2168 1 2833 0 - 30 Amount - - - - - - - - -	% 9.0% 8.7% 8.7% 6.5% - 8.4% 8.4% 6.4% 8.4% 6.4% 8.0% 0.095 - % - - - - - - - - - - - -	Amount 299 1135 691 332 2457 99 511 1846 10 2457 31 - 66 Amount	\$ 80% 81% 81% 81% 81% 61% 61% 60% 72% 69% 62% 63% 63% 63% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64	Amount 277 749 786 2005 71 452 1561 1 1 2005 2005 452 1561 1 452 1561 1 1 2005 2015 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	\$ 6.1% 5.3% 6.1% 5.3% 6.9% 5.3% 6.9% 6.9% 5.9% 4.3% 6.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5	Amount 2 875 10 05979 9 186 	% 76.9% 77.6% 80.5%	Amount 3 737 14 065 11 403 6 374 6 374 6 625 27 274 22 35 579 To Amount	% 10.5% 39.5% 2.0% 17.9% 18.6% 100.0% 4.7% 18.6% 100.0% 4.7% 18.6% 100.0% 4.7% 100.0% 4.7% 100.0% 4.7% 100.0%	Amount	ten Ol
Rhousands Debtor Age Analysis By Income Source Waler Excirclely Poperly Rates Sumfation Reture Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buitess Other Coll By Customer Group Part 5: Creditor Age Analysis Rithousands Coefficient Age Analysis Buit Eachtlely Buite Recting Buite Recting Buite Recting Buite Recting Rithousands Coefficient Age Analysis Rithousands Coefficient Age Analysis Rithousands Coefficient Age Analysis Buite Recting Buite Recting Buite Recting Buite Recting Sum Yater PAYE deductions (Retionent Loan repayments Tode Creditors Audior General Other	Amount 337 127 739 - 534 2 833 106 557 2 188 1 2 833 0 - 30 Amount 	% 90% 8.7% 6.5% 6.5% 8.0% 6.4% 8.4% 8.4% 6.4% 8.4% 8.4% 8.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	Amount 299 1135 601 232 2457 99 511 1866 10 2457 2457 2457 2457 31 - 66 Amount	% 8.0% 8.1% 6.1% 5.52% 6.9% 6.0% 7.7% 6.8% 6.5% 6.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	Amount 227 749 786 2005 711 452 1561 1 2005 61-9(Amount	% 6.1% 5.3% 6.9% 5.9% 4.3% 5.9% 4.3% 5.9% 0 Days %	Amount 2 875 10 0597 9 186 5 184 28 203 1 381 5 104 21 7000 18 28 203 28 203 28 203 	% 76.9%, 77.6%, 80.5%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%,	Amount 3 737 14 065 11 403 5 579 1658 6 625 27 274 22 35 579 To Amount	% 10.5% 30.5% 30.5% 17.9% 100.0% 4.7% 18.6% 70.7% 100.0% 4.3% 100.0% 4.3% 5%	Amount	ten Ol
R housands Debtor Age Analysis By Income Source Waler Exercicly Properly Tables Santation Rether Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis But Exercicly But Rethoris But Exercicly But Rethoris Part 64 Analysis But Exercicly Part 5: Creditor Age Analysis But Exercicly But Rethoris Part 64 Analysis But Exercicly Part 65: Creditor Age Analysis But Rethoris Part 64 Analysis But Exercicly Part 64 Analysis But Exercicly Part 64 Analysis But Cater Part 64 Analysis But Part 64 Bater Part 64	Amount 337 123 379 79 534 2833 2833 106 557 2168 1 2833 0 0 30 Amount	% 9.0% 8.7% 8.7% 8.6% 8.0% 6.4% 8.0% 0.4% <td>Amount 299 1133 691 3322 2457 99 511 1846 1 1 2457 2457 31-64 Amount</td> <td>% 8.0% 8.0% 8.1% 8.1% 8.1% 6.1% 6.1% 6.1% 6.0% 6.0% 6.0% 7.7% 6.8% 6.9% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.</td> <td>Amount 227 749 749 766 3244 2085 711 452 1561 1 2085 61-90 Amount </td> <td>% 6.1% 5.3% 6.9% 6.9% 5.9% 6.9% 6.9% 6.9% 6.9% 5.9% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5</td> <td>Amount 2 875 10 0999 9 186 9 186 9 186 9 186 10 18 28 203 28 203 28 203 1 381 5 104 2 1 700 1 18 28 203 2 203 2 8 203</td> <td>% 76.9% 77.6% 80.6% 81.3% 79.3% 79.3% 81.6% 79.3% 79.3% 0 Days - . - . - . - . - . - . - . - . - . - . - . - . - . -</td> <td>Amount 3 737 14 063 11 403 5 579 1658 6 625 2 274 22 35 579 To Amount</td> <td>% 10.5% 39.5% 22.0% - - 17.9% 100.0% 4.7% 18.6% 76.7% 100.0% * -</td> <td>Amount</td> <td></td>	Amount 299 1133 691 3322 2457 99 511 1846 1 1 2457 2457 31-64 Amount	% 8.0% 8.0% 8.1% 8.1% 8.1% 6.1% 6.1% 6.1% 6.0% 6.0% 6.0% 7.7% 6.8% 6.9% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.	Amount 227 749 749 766 3244 2085 711 452 1561 1 2085 61-90 Amount 	% 6.1% 5.3% 6.9% 6.9% 5.9% 6.9% 6.9% 6.9% 6.9% 5.9% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	Amount 2 875 10 0999 9 186 9 186 9 186 9 186 10 18 28 203 28 203 28 203 1 381 5 104 2 1 700 1 18 28 203 2 203 2 8 203	% 76.9% 77.6% 80.6% 81.3% 79.3% 79.3% 81.6% 79.3% 79.3% 0 Days - . - . - . - . - . - . - . - . - . - . - . - . - . -	Amount 3 737 14 063 11 403 5 579 1658 6 625 2 274 22 35 579 To Amount	% 10.5% 39.5% 22.0% - - 17.9% 100.0% 4.7% 18.6% 76.7% 100.0% * -	Amount	
R Ihousands Debtor Age Analysis By Income Source Walar Exercicity Property Tables Sandation Returns Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Resimpl Part 6: Creditor Sandation Creditor Age Analysis Total By Customer Single Sandation Debter Part 5: Creditor Age Analysis But Electricity But Resimpl Part 6: Creditor Sandation Creditor Age Analysis Total Conterent Loan reparents Tade Creditors Auddor-General Other Total	Amount 337 127 739 - 534 2 833 106 557 2 188 1 2 833 0 - 30 Amount 	% 90% 8.7% 6.5% 6.5% 8.0% 6.4% 8.4% 8.4% 6.4% 8.4% 8.4% 8.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	Amount 299 1135 601 232 2457 99 511 1866 10 2457 2457 2457 2457 31 - 66 Amount	% 8.0% 8.1% 6.1% 5.52% 6.9% 6.0% 7.7% 6.8% 6.5% 6.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	Amount 227 749 786 2005 711 452 1561 1 2005 61-9(Amount	% 6.1% 5.3% 6.9% 7.5 5.9% 4.3% 6.8% 5.9% 5.9% 5.5% 5.5% 5.9%	Amount 2 875 10 0597 9 186 5 184 2 8 203 1 381 5 104 2 1700 1 18 2 8 203 2 8 203 2 8 203 	% 76.9%, 77.6%, 80.5%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%,	Amount 3 737 14 065 11 403 5 579 1658 6 625 27 274 22 35 579 To Amount	% 10.5% 30.5% 30.5% 17.9% 100.0% 4.7% 18.6% 70.7% 100.0% 4.3% 100.0% 4.3% 5%	Amount	
Rihousands Debtor Age Analysis By Income Source Wala Exacticity Property Rates Santation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Bulk Mater PAYE diadcriment Loan regargments Total Removel Total Removel Total Source Cellors / Referent Loan regargments Total Cellors Total Cellors Referent Carding Referent Loan regargments Total Cellors Referent Conterrent	Amount 337 127 739 - 534 2 833 106 557 2 188 1 2 833 0 - 30 Amount 	% 90% 8.7% 6.5% 6.5% 8.0% 6.4% 8.4% 8.4% 6.4% 8.4% 8.4% 8.0% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	Amount 299 1135 601 232 2457 99 511 1866 10 2457 2457 2457 2457 31 - 66 Amount	% 8.0% 8.1% 6.1% 5.52% 6.9% 6.0% 7.7% 6.8% 6.5% 6.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	Amount 227 749 786 2005 711 452 1561 1 2005 61-9(Amount	% 6.1% 5.3% 6.9% 7.5 5.9% 4.3% 6.8% 5.9% 5.9% 5.5% 5.5% 5.9%	Amount 2 875 10 0597 9 186 5 184 2 8 203 1 381 5 104 2 1700 1 18 2 8 203 2 8 203 2 8 203 	% 76.9%, 77.6%, 80.5%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%, 79.3%,	Amount 3 737 14 065 11 403 5 579 1658 6 625 27 274 22 35 579 To Amount	% 10.5% 30.5% 30.5% 17.9% 100.0% 4.7% 18.6% 70.7% 100.0% 4.3% 100.0% 4.3% 5%	Amount	

%

Source Local Government Database

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Juarter	Year	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	186 985	51 616	27.6%	51 616	27.6%	48 760	29.5%	5.9%
Property rates	16 870	4 305	25.5%	4 305	25.5%	4 005	30.7%	7.5%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	64 770	15 383	23.8%	15 383	23.8%	13 709	24.8%	12.2%
Service charges - water revenue	25 300	6 172	24.4%	6 172	24.4%	5 5 1 4	25.0%	11.9%
Service charges - sanitation revenue	8 480	1 828	21.6%	1 828	21.6%	2 002	25.0%	(8.7%)
Service charges - refuse revenue	6 540	1 199	18.3%	1 199	18.3%	1 540	25.0%	(22.2%)
Service charges - other	-			-	-		-	-
Rental of facilities and equipment	150	10	6.9%	10	6.9%	56	22.6%	(81.4%)
Interest earned - external investments	2 100	286	13.6%	286	13.6%	545	34.1%	(47.5%)
Interest earned - outstanding debtors	2 000	793	39.7%	793	39.7%	595	29.7%	33.4%
Dividends received	-			-	-		-	-
Fines	152	1	.3%	1	.3%	30	21.3%	(98.3%)
Licences and permits				-	-	1 146	-	(100.0%)
Agency services	3 000	2 023	67.4%	2 023	67.4%	144	5.3%	1 304.7%
Transfers recognised - operational	55 302	19 360	35.0%	19 360	35.0%	19 232	36.9%	.7%
Other own revenue	2 320	255	11.0%	255	11.0%	243	13.1%	4.8%
Gains on disposal of PPE	-	0		0	-	-	-	(100.0%)
Operating Expenditure	212 526	43 750	20.6%	43 750	20.6%	38 604	22.8%	13.3%
Employee related costs	61 669	12 783	20.7%	12 783	20.7%	11 912	22.7%	7.3%
Remuneration of councillors	4 903	1 201	24.5%	1 201	24.5%	945	20.5%	27.1%
Debt impairment	4 000			-	-	-		-
Depreciation and asset impairment	35 750		-	-	-	-	-	-
Finance charges	806	144	17.8%	144	17.8%	171	10.2%	(16.2%)
Bulk purchases	55 560	17 032	30.7%	17 032	30.7%	14 234	30.7%	19.7%
Other Materials	8 303	3 302	39.8%	3 302	39.8%		-	(100.0%)
Contractes services	4 873	2 186	44.9%	2 186	44.9%		-	(100.0%)
Transfers and grants	-			-	-		-	-
Other expenditure	36 661	7 103	19.4%	7 103	19.4%	11 342	22.0%	(37.4%)
Loss on disposal of PPE	-		-	-	-		-	-
Surplus/(Deficit)	(25 542)	7 866		7 866		10 156		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-			-	-		-	-
Contributed assets				-	-		-	-
Surplus/(Deficit) after capital transfers and	(25 542)	7 866		7 866		10 156		
contributions	(20 0 12)	,		,		10100		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	(25 542)	7 866		7 866		10 156		
Attributable to minorities					-	-	-	
Surplus/(Deficit) attributable to municipality	(25 542)	7 866		7 866		10 156		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(25 542)	7 866		7 866		10 156		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 315	5 426	16.3%	5 426	16.3%	5 747	14.2%	(5.6%)
National Government	32 505	5 426	16.7%	5 426	16.7%	4 719	16.9%	15.0%
Provincial Government	-	-		-	-	-	-	-
District Municipality					-			
Other transfers and grants	-				-		-	
Transfers recognised - capital	32 505	5 426	16.7%	5 426	16.7%	4 719	16.9%	15.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	810	-	-	-	-	1 028	13.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 315	5 426	16.3%	5 426	16.3%	5 747	14.2%	(5.6%)
Governance and Administration	10			-	-	7	.2%	(100.0%)
Executive & Council			-		-			
Budget & Treasury Office	10		-		-	-	-	-
Corporate Services			-		-	7	3.2%	(100.0%)
Community and Public Safety	3 275			-	-	124	41.6%	(100.0%)
Community & Social Services	2 680		-		-	47	46.9%	(100.0%)
Sport And Recreation	-		-		-	77	87.7%	(100.0%)
Public Safety	595		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	5 346	7	.1%	7	.1%	3 408	30.3%	(99.8%)
Planning and Development	57	7	11.9%	7	11.9%	108	48.6%	(93.7%)
Road Transport	5 289		-		-	3 300	30.0%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	24 684	5 419	22.0%	5 419	22.0%	2 208	8.8%	145.4%
Electricity	-		-	-	-	20	.4%	(100.0%)
Water	7 274	4 439	61.0%	4 4 3 9	61.0%	114	1.0%	3 779.2%
Waste Water Management	17 410	979	5.6%	979	5.6%	2 074	27.7%	(52.8%)
Waste Management	-	-	-		-	-	-	-
Other		-		-	-	-	-	•

.....

			2011/12				0/11		
	Budget	First C	Duarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	206 528	51 609	25.0%	51 609	25.0%	55 258	28.0%	(6.6%)	
Ratepayers and other	116 621 55 302	31 169 19 360	26.7% 35.0%	31 169 19 360	26.7%	32 781 22 477	29.0%	(4.9%)	
Government - operating	55 302 32 505	19.360	35.0%	19 360	35.0%	22 4//	26.7%	5 (13.9%)	
Government - capital Interest	32 505	1 079	51.4%	1 079	- 51.4%	-		(100.0%)	
Dividends	2 100	10/9	31.4%	10/9	31.470	-	-	(100.036)	
Payments	(173 124)	(45 395)	26.2%	(45 395)	26.2%	(39 803)	23.6%	14.0%	
Suppliers and employees	(173 124) (172 318)	(45 251)	26.3%	(45 251)	26.3%	(24 951)	20.3%	81.4%	
Finance charges	(172 316) (806)	(43 231) (144)	17.8%	(43 231) (144)	17.8%	(14 234)	30.7%	(99.0%)	
Transfers and grants	(000)	(144)		(144)		(14 234)		(100.0%)	
Net Cash from/(used) Operating Activities	33 404	6 214	18.6%	6 214	18.6%	15 454	54.8%	(59.8%)	
								,,	
Cash Flow from Investing Activities									
Receipts	(195)	0	(.2%)	0	(.2%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	0	-	0		-	-	(100.0%)	
Decrease in non-current deblors Decrease in other non-current receivables	-	-	-		-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	(195)		-	-		-		-	
Payments	(33 315)	(5 426)	16.3%	(5 426)	16.3%	(5 747)	14.2%	(5.6%)	
Capital assets	(33 315)	(5 426)	16.3%	(5 426)	16.3%	(5 747)	14.2%	5 (5.6%)	
Net Cash from/(used) Investing Activities	(33 510)	(5 425)	16.2%	(5 425)	16.2%	(5 747)	20.3%	(5.6%)	
	(,,		,,		,,			
Cash Flow from Financing Activities									
Receipts	200	-	-		-	-		-	
Short term loans	-		-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200		-		-	-	-	-	
Payments Repayment of borrowing	(485)	(191) (191)	39.4% 39.4%	(191) (191)	39.4% 39.4%	-		(100.0%) (100.0%)	
Net Cash from/(used) Financing Activities	(285)	(191)	67.1%	(191)	67.1%			(100.0%)	
ter cash noni(asea) i manenig Activities			07.170		07.170				
Net Increase/(Decrease) in cash held	(391)	597	(152.6%)	597	(152.6%)	9 708	(22 419.2%)	(93.8%)	
Cash/cash equivalents at the year begin:	3 100	3 100	100.0%	3 100	100.0%	543	107.8%	470.5%	
Cash/cash equivalents at the year end:	2 709	3 697	136.5%	3 697	136.5%	10 251	2 224.7%	63.9%)	
Part 4: Debtor Age Analysis									
M A ¹	0 - 30		31 - 61) Days	61 - 90) Days	Over	90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source					1				
Water	2 223	14.7%	1 0 3 0	6.8%	805	5.3%	11 039	73.1%	15 0
Electricity	4 023	62.6%	776	12.1%	188	2.9%	1 437	22.4%	64
Property Rates	1 200	13.4%	448	5.0%	385	4.3%	6 920	77.3%	89
Sanitation	544	13.9%	191	4.9%	150	3.8%	3 041	77.5%	39
Refuse Removal	358	8.0%	149	3.3%	114	2.6%	3 843	86.1%	4.4
Other	316	2.6%	127	1.0%	166	1.4%	11 529	95.0%	12 1
Total By Income Source	8 664	17.0%	2 720	5.3%	1 807	3.5%	37 808	74.1%	51 00
Debtor Age Analysis By Customer Group					1				
Government	42	1.5%	278	9.9%	352	12.5%	2 136	76.0%	28
Business	-	-	-	-	-	-	-	-	
Households	-		-		- 1	-	-	-	
Other	8 622	17.9%	2 442	5.1%	1 455	3.0%	35 672	74.0%	48 1
Total By Customer Group	8 664	17.0%	2 720	5.3%	1 807	3.5%	37 808	74.1%	51 0

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-		
Bulk Water	-	-	-			-		-		-
PAYE deductions	-	-	-			-		-		-
VAT (output less input)		-			-		-	-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.05
Auditor-General		-			-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.09

014 718 2000 014 718 2025 Written Off Amount

%

%

29.6% 12.6% 17.6% 7.7% 8.8% 23.8% 100.0%

5.5% --94.5% **100.0%**

Contact Details Municipal Manager Financial Manager

icial Manager

KS Lekala S S M Botha

Source Local Government Database

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	193 920	57 777	29.8%	57 777	29.8%	43 503	31.1%	32.8%
Property rates	37 938	9 373	24.7%	9 373	24.7%	9 325	31.7%	.5%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	60 901	17 017	27.9%	17 017	27.9%	10 626	25.0%	60.1%
Service charges - water revenue	10 948	2 432	22.2%	2 432	22.2%	2 191	25.5%	11.0%
Service charges - sanitation revenue	6 154	1 776	28.9%	1 776	28.9%	1 500	30.8%	18.5%
Service charges - refuse revenue	5 892	1 658	28.1%	1 658	28.1%	1 509	29.0%	9.9%
Service charges - other	383	12	3.2%	12	3.2%	36	-	(65.9%)
Rental of facilities and equipment	353	1 209	342.4%	1 209	342.4%	71	6.4%	1 614.8%
Interest earned - external investments	367		-	-	- 1	-	-	-
Interest earned - outstanding debtors	8 343	2 299	27.6%	2 299	27.6%	1 340	30.4%	71.6%
Dividends received	-		-	-	-	-	-	-
Fines	3 850	306	7.9%	306	7.9%	255	48.0%	19.9%
Licences and permits	8 446	2 994	35.4%	2 994	35.4%	1 509	636.6%	98.4%
Agency services	-	39	-	39	-	25	-	58.0%
Transfers recognised - operational	42 308	17 872	42.2%	17 872	42.2%	14 869	59.1%	20.2%
Other own revenue	8 036	789	9.8%	789	9.8%	248	1.4%	218.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	178 933	49 126	27.5%	49 126	27.5%	40 844	58.1%	20.3%
Employee related costs	67 823	16 406	24.2%	16 406	24.2%	13 765		19.2%
Remuneration of councillors	2 765		-	-	-	568	-	(100.0%)
Debt impairment	-		-	-	-		-	-
Depreciation and asset impairment	7 126		-	-	-		-	-
Finance charges	1 677	430	25.6%	430	25.6%	333	-	29.0%
Bulk purchases	46 370	21 341	46.0%	21 341	46.0%	14 617	-	46.0%
Other Materials	7 131	883	12.4%	883	12.4%	1 585	-	(44.3%)
Contractes services	20 032	2 379	11.9%	2 379	11.9%	1 715	-	38.7%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	26 009	7 687	29.6%	7 687	29.6%	8 262	11.8%	(7.0%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	14 987	8 651		8 651		2 659		
Transfers recognised - capital	15 518	11 299	72.8%	11 299	72.8%	7 194		57.1%
Contributions recognised - capital			-		-	-		
Contributed assets		710		710				(100.0%)
Surplus/(Deficit) after capital transfers and								(100101)
contributions	30 505	20 660		20 660		9 853		
Taxation	30 505	20.660		20.660		9 853		
Surplus/(Deficit) after taxation	30 505							
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 505	20 660		20 660		9 853		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	30 505	20 660		20 660		9 853		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
	1							
Capital Revenue and Expenditure	1						1	
Source of Finance	28 864	-	-	-	-	1	-	(100.0%)
National Government	15 618	-	-	-		-	-	-
Provincial Government	2 000	-	-	-		-	-	-
District Municipality	-	-	-	-		-	-	-
Other transfers and grants	-	-	-	-		-	-	-
Transfers recognised - capital	17 618		-	-	-	-	- 1	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 246	-	-	-	-	1	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 864					1		(100.0%)
Governance and Administration	4 800							(,
Executive & Council	4 000							
Budget & Treasury Office	3 150							
Corporate Services	1 650							
Community and Public Safety	1 576		-	-			-	-
Community & Social Services	1 450							
Sport And Recreation								
Public Safety	126							
Housing								
Health	-		-		-	-	-	-
Economic and Environmental Services	5 220		-				-	-
Planning and Development	2 420		-	-	-		-	-
Road Transport	2 800		-	-	-		-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	15 168	-	-	-		1	-	(100.0%)
Electricity	1 500		-	-	-	-	- 1	-
Water			-	-		-	- 1	-
Waste Water Management	13 068		-	-		1	- 1	(100.0%)
Waste Management	600	-	-	-	-	-	-	-
Other	2 100	-	-	-		-	-	-

.....

			2011/12			201	0/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
	230 233	69 082	30.0%	69 082	30.0%	37 199	40.00	85.7%	
Receipts							19.6%		
Ratepayers and other	163 828	37 612	23.0%	37 612	23.0%	28 665	21.1%	31.2%	
Government - operating	41 830	17 872	42.7%	17 872	42.7%	6 194	11.6%	188.5%	
Government - capital	15 518	11 299	72.8%	11 299	72.8%	1 000	-	1 029.9%	
Interest	9 056	2 299	25.4%	2 299	25.4%	1 340	168.5%	5 71.6%	
Dividends	-				-	-			
Payments	(207 092)	(49 126)	23.7%	(49 126)	23.7%	(41 072)	13.1%	19.6%	
Suppliers and employees	(197 795)	(48 696)	24.6%	(48 696)	24.6%	(40 739)	13.0%	5 19.5%	
Finance charges	(1 677)	(430)	25.6%	(430)	25.6%	(333)	-	29.0%	
Transfers and grants	(7 620)	10.051	-	10.057	-	(0.07.0			
Net Cash from/(used) Operating Activities	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.1%	(615.2%)	
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		-	-	-		-	-		
Capital assets Net Cash from/(used) Investing Activities					-				
	-	-						-	
Cash Flow from Financing Activities					1				
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	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.2%)	
Cash/cash equivalents at the year begin:	-		-	-	-	-	-	-	
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.2%)	
Part 4: Debtor Age Analysis	- 1		r				r		
R thousands	0 - 30 Amount	Days %) Days %	61 - 90 Amount	0 Days %		90 Days %	Amount
	Amount	76	Amount	76	Amount	76	Amount	76	Amount
Debtor Age Analysis By Income Source	000	1.000			700		11.157	03.444	10.04
Water	803 1 137	6.0% 22.5%	660 690	4.9%	722	5.4%	11 156	83.6% 56.1%	13 342 5 058
Electricity	1 137	22.5%	690 1 737	13.6% 3.8%	1 655	7.8%	2 836 39 798	56.1% 87.9%	5 058 45 301
Property Rates Sanitation	2 110 448	4.7%	1 /3/ 343	3.8%	1 655	3.7%	39 /98 5 753	87.9%	45 301
	448	6.6%	343	5.1%	244 223	3.6%	5 /53 5 453	84.7%	6 789
Refuse Removal Other	414	6.5%	301	4.7%	223	3.5%	5 453 6 675	85.3%	6 391
	5 953	7.0%	3 786	4.5%	3 296	3.9%	71 670	85.3%	84 705
Total By Income Source	5 953	7.0%	3 /86	4.5%	3 296	3.9%	/16/0	04.0%	84 /05
Debtor Age Analysis By Customer Group					1				
Government	200	15.8%	41	3.3%	202	16.0%	822	64.9%	1 265
Business	1 401	7.0%	1 125	5.6%	959	4.8%	16 643	82.7%	20 127
Households	4 346	6.9%	2 614	4.1%	2 131	3.4%	54 077	85.6%	63 16
Other	6	4.1%	6	4.0%	4	2.8%	129	89.1%	145
Total By Customer Group	5 953	7.0%	3 786	4.5%	3 296	3.9%	71 670	84.6%	84 70

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 357	100.0%	-	-	-				6 357	33.29
Bulk Water	475	100.0%	-	-	-				475	2.59
PAYE deductions	496	100.0%	-	-	-				496	2.69
VAT (output less input)		-	-	-	-					-
Pensions / Retirement	983	100.0%	-	-	-				983	5.19
Loan repayments	132	100.0%	-	-	-				132	.79
Trade Creditors	10 269	100.0%	-	-	-				10 269	53.79
Auditor-General	29	100.0%	-	-	-				29	.29
Other	397	100.0%	-	-	-	-	-	-	397	2.19
Total	19 138	100.0%		-		-		-	19 138	100.09

Written Off Amount

%

%

15.8% 6.0% 53.5% 8.0% 7.5% 9.2% 100.0%

1.5% 23.8% 74.6% .2% 100.0%

Contact Details Municipal Manager Financial Manager

014 736 8052 014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

N Sam Bambo Jordaan S Maja

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12		201	0/11		
	Budget	First 0	Juarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	514 984	170 302	33.1%	170 302	33.1%	152 103	30.7%	12.0%
Property rates	38 233	9 299	24.3%	9 299	24.3%	8 842	27.4%	5.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	156 671	38 263	24.4%	38 263	24.4%	33 975	26.7%	12.6%
Service charges - water revenue	36 312	8 936	24.6%	8 936	24.6%	7 735	22.9%	15.5%
Service charges - sanitation revenue	11 175	2 856	25.6%	2 856	25.6%	2 637	25.2%	8.3%
Service charges - refuse revenue	10 031	2 558	25.5%	2 558	25.5%	2 393	26.1%	6.9%
Service charges - other				-	-	-	-	-
Rental of facilities and equipment	779	82	10.5%	82	10.5%	91	34.3%	(10.3%)
Interest earned - external investments	10 883	4 237	38.9%	4 237	38.9%	3 815	46.2%	11.1%
Interest earned - outstanding debtors	2 157	5 467	253.5%	5 467	253.5%	4 404	207.7%	24.1%
Dividends received				-	-	-	-	-
Fines	1 308	256	19.6%	256	19.6%	303	25.5%	(15.5%)
Licences and permits	60	13	20.9%	13	20.9%	1 506	2 645.5%	(99.2%)
Agency services	6 634	548	8.3%	548	8.3%	90	1.6%	506.1%
Transfers recognised - operational	232 680	94 868	40.8%	94 868	40.8%	82 852	31.7%	14.5%
Other own revenue	4 061	1 293	31.8%	1 293	31.8%	3 459	78.2%	(62.6%)
Gains on disposal of PPE	4 000	1 626	40.7%	1 626	40.7%	-	-	(100.0%)
Operating Expenditure	545 928	86 874	15.9%	86 874	15.9%	83 375	17.2%	4.2%
Employee related costs	170 034	34 656	20.4%	34 656	20.4%	30 780	19.7%	12.6%
Remuneration of councillors	15 181	3 552	23.4%	3 552	23.4%	3 237	22.3%	9.7%
Debt impairment	36 785		-	-	-		-	-
Depreciation and asset impairment	58 227	-	-	-	-		-	-
Finance charges		-	-	-	-		-	-
Bulk purchases	132 191	29 170	22.1%	29 170	22.1%	24 010	22.5%	21.5%
Other Materials				-	-	-	-	-
Contractes services	27 197	2 369	8.7%	2 369	8.7%	1 959	17.3%	21.0%
Transfers and grants	2 191	962	43.9%	962	43.9%	4 090	229.1%	(76.5%)
Other expenditure	104 122	16 165	15.5%	16 165	15.5%	19 300	17.3%	(16.2%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(30 945)	83 427		83 427		68 728		
Transfers recognised - capital	182 941	12		12		-		(100.0%)
Contributions recognised - capital								-
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	151 996	83 440		83 440		68 728		
Taxalion								
Surplus/(Deficit) after taxation	151 996	83 440	-	83 440		68 728	-	
	131 996							
Attributable to minorities	151.00/	-	-			-	-	
Surplus/(Deficit) attributable to municipality	151 996	83 440		83 440		68 728		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	151 996	83 440		83 440		68 728		

Part 2: Capital Revenue and Expenditure

1	2011/12					201	0/11	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	203 996	18 733	9.2%	18 733	9.2%	29 997	17.5%	(37.6%)
National Government	180 941	16 766	9.3%	16 766	9.3%	28 148	17.6%	(40.4%)
Provincial Government	-						-	
District Municipality	2 000						-	
Other transfers and grants	-						-	
Transfers recognised - capital	182 941	16 766	9.2%	16 766	9.2%	28 148	17.5%	(40.4%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	21 055	1 967	9.3%	1 967	9.3%	1 173	11.6%	67.7%
Public contributions and donations	-	-		-	-	676	-	(100.0%)
Capital Expenditure Standard Classification	203 996	18 733	9.2%	18 733	9.2%	29 997	17.5%	(37.6%)
Governance and Administration	8 103	1 882	23.2%	1 882	23.2%	87	1.8%	2 072.7%
Executive & Council	583	1 726	296.1%	1 726	296.1%			(100.0%)
Budget & Treasury Office	681	33	4.8%	33	4.8%		-	(100.0%)
Corporate Services	6 839	123	1.8%	123	1.8%	87	3.5%	42.4%
Community and Public Safety	18 489	6 283	34.0%	6 283	34.0%	1 346	23.3%	366.8%
Community & Social Services	16 991	3 716	21.9%	3 716	21.9%	654	73.1%	467.8%
Sport And Recreation		2 435	-	2 435	-	676		260.1%
Public Safety	1 498	131	8.8%	131	8.8%	15	.3%	769.4%
Housing			-		-			-
Health			-		-			-
Economic and Environmental Services	67 552	3 879	5.7%	3 879	5.7%	11 696	17.6%	(66.8%)
Planning and Development	588	1	.2%	1	.2%	5	2.2%	(78.9%)
Road Transport	66 958	3 878	5.8%	3 878	5.8%	11 691	17.7%	(66.8%)
Environmental Protection	7		-		-			-
Trading Services	109 809	6 689	6.1%	6 689	6.1%	16 868	17.9%	(60.3%)
Electricity	19 770	347	1.8%	347	1.8%	237	5.1%	46.1%
Water	75 623	5 140	6.8%	5 140	6.8%	16 318	22.4%	(68.5%)
Waste Water Management	11 534	1 202	10.4%	1 202	10.4%	305	2.6%	294.1%
Waste Management	2 883		-		-	8	.2%	(100.0%)
Other	43	-	-	-	-	-	-	-

.....

	; 		2011/12			201	0/11					
	Budget	First C		Year t	o Date		Quarter	1 1				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11				
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12				
R thousands					appropriation		appropriation					
Cash Flow from Operating Activities												
Receipts	697 924				-	267 506	71.5%	(100.0%)				
Ratepayers and other	269 264					103 430	52.1%	(100.0%)				
Government - operating	232 680					164 076	98.6%	(100.0%)				
Government - capital	182 941				-	-	-	-				
Interest	13 040			-	-	-	-	-				
Dividends	-	-	-	-	-	-	-	-				
Payments	(545 928)	-		-		(94 628)	42.4%	(100.0%)				
Suppliers and employees	(543 737)		-	-	-	(33 435)	15.0%	(100.0%)				
Finance charges Transfore and grants	(2 191)			-	-	(46 977) (14 216)	69 073.0%	(100.0%) (100.0%)				
Transfers and grants Net Cash from/(used) Operating Activities	151 996		-			172 878	114.3%	(100.0%)				
	101770					112 010	111.070	(100.070)				
Cash Flow from Investing Activities												
Receipts		-		-	-	(88 858)	-	(100.0%)				
Proceeds on disposal of PPE Decrease in non-current debtors	-		-	-				(100.0%)				
Decrease in non-current debtors Decrease in other non-current receivables					-	· ·	-	(100.0%)				
Decrease (increase) in non-current investments		-	-		-	(88 858)		(100.0%)				
Payments	(86 332)					(22 847)	17.0%	(100.0%)				
Capital assets	(86 332)				-	(22 847)	17.0%	(100.0%)				
Net Cash from/(used) Investing Activities	(86 332)	-	-	-	-	(111 705)	83.0%	(100.0%)				
Cash Flow from Financing Activities												
Receipts						2 345		(100.0%)				
Short term loans						2 343	-	(100.076)				
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits				-		2 345	-	(100.0%)				
Payments	-	-	-	-	-	-	-	-				
Repayment of borrowing	-		-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	-	-		-	-	2 345	-	(100.0%)				
Net Increase/(Decrease) in cash held	65 664					63 519	380.8%	(100.0%)				
Cash/cash equivalents at the year begin:	145 578					17 614	300.070	(100.0%)				
Cash/cash equivalents at the year end:	211 243					81 133	486.5%	(100.0%)				
Part 4: Debtor Age Analysis	0 - 30	Davs	31.6	0 Days	61 - 9	1 Davs	Over	10 Days	To	ital	Writ	tten Off
		Days		0 Days	61 - 9 Amount	0 Days		10 Days		tal %		tten Off
R thousands	0 - 30 Amount		31 - 6 Amount		61 - 9 Amount		Over 9 Amount		To Amount		Writ Amount	tten Off
												tten Off
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		tten Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 6 532 20 109 4 939	9.7% 69.2% 10.2%	Amount 1 988 2 186 1 006	% 3.0% 7.5% 2.1%	Amount 1 426 984 817	% 2.1% 3.4% 1.7%	Amount 57 135 5 768 41 775	% 85.2% 19.9% 86.1%	Amount 67 082 29 048 48 537	% 23.8% 10.3% 17.2%		tten Off
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation	Amount 6 532 20 109 4 939 1 458	% 9.7% 69.2% 10.2% 8.4%	Amount 1 988 2 186 1 006 410	% 3.0% 7.5% 2.1% 2.4%	Amount 1 426 984 817 349	% 2.1% 3.4% 1.7% 2.0%	Amount 57 135 5 768 41 775 15 058	% 85.2% 19.9% 86.1% 87.2%	Amount 67 082 29 048 48 537 17 276	% 23.8% 10.3% 17.2% 6.1%	Amount	tten Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sariation Refuse Removal	Amount 6 532 20 109 4 939 1 458 1 625	% 9.7% 69.2% 10.2% 8.4% 6.8%	Amount 1 988 2 186 1 006 410 550	% 3.0% 7.5% 2.1% 2.4% 2.3%	Amount 1 426 984 817 349 476	% 2.1% 3.4% 1.7% 2.0% 2.0%	Amount 57 135 5 768 41 775 15 058 21 346	% 85.2% 19.9% 86.1% 87.2% 89.0%	Amount 67 082 29 048 48 537 17 276 23 996	% 23.8% 10.3% 17.2% 6.1% 8.5%		tten Off
R Ibousands Debtor Age Analysis By Income Source Water Exectroly Poperty Rates Santor Returns Returns Returns Returns Returns Returns Removal Other	Amount 6 532 20 109 4 939 1 458 1 625 5 788	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0%	Amount 1 988 2 186 1 006 4 10 550 2 051	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1%	Amount 1 426 984 817 349 476 1 936	% 2.1% 3.4% 1.7% 2.0% 2.0% 2.0%	Amount 57 135 5 768 41 775 15 058 21 346 86 333	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.8%	Amount 67 082 29 048 48 537 17 276 23 996 96 108	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1%	Amount - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Exercicly Poperty Rates Samety Retroval Other Total By Income Source	Amount 6 532 20 109 4 939 1 458 1 625	% 9.7% 69.2% 10.2% 8.4% 6.8%	Amount 1 988 2 186 1 006 410 550	% 3.0% 7.5% 2.1% 2.4% 2.3%	Amount 1 426 984 817 349 476	% 2.1% 3.4% 1.7% 2.0% 2.0%	Amount 57 135 5 768 41 775 15 058 21 346	% 85.2% 19.9% 86.1% 87.2% 89.0%	Amount 67 082 29 048 48 537 17 276 23 996	% 23.8% 10.3% 17.2% 6.1% 8.5%	Amount	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Bedrothy Pates Santhion Beat Semonal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 6 532 20 109 4 939 1 458 1 625 5 788 40 452	9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3%	Amount 1 988 2 186 1 006 410 550 2 051 8 192	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.9%	Amount 1 426 984 817 349 476 1 936 5 989	% 2.1% 3.4% 1.7% 2.0% 2.0% 2.0% 2.0% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.8% 80.6%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046	% 23.8% 10.3% 6.1% 8.5% 34.1% 100.0%	Amount	tten Off
R thousands Debtor Age Analysis By Income Source Wate Exercicly Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	Amount 6 532 20 109 4 939 1 458 1 625 5 788 40 452 2 306	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7%	Amount 1 988 2 186 1 006 410 550 2 051 8 192 875	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.9% 3.3%	Amount 1 426 984 817 349 476 1 936 5 989 456	% 2.1% 3.4% 1.7% 2.0% 2.0% 2.0% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.8% 80.6% 86.3%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4%	Amount	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Excitody Properly Rates Santation Reades Ramonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business	Amount 6 532 20 109 4 939 1 458 5 788 40 452 2 306 13 866	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7% 52.8%	Amount 1 988 2 186 1 006 410 550 2 051 8 192 875 1 461	3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.9%	Amount 1 426 984 817 349 476 1 936 5 989 456 826	% 2.1% 3.4% 2.0% 2.0% 2.0% 2.0% 2.1% 1.7% 3.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.8% 89.8% 80.6% 86.3% 38.5%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4% 9.3%	Amount - - - - -	tten Off
R thousands Debtor Age Analysis By Income Source Wate Exercicly Properly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househduds	Amount 6 532 20 109 4 939 1 458 1 625 5 788 40 452 2 306	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7%	Amount 1 988 2 186 1 006 410 550 2 051 8 192 875	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.9% 3.3%	Amount 1 426 984 817 349 476 1 936 5 989 456	% 2.1% 3.4% 1.7% 2.0% 2.0% 2.0% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.8% 80.6% 86.3%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4%	Amount	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Beddiely Poporty Rates Satelian Returned Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds Other	Amount 6 532 20 109 4 939 1 458 5 788 40 452 2 306 13 866 24 280 	% 9.7% 69.2% 10.2% 6.8% 6.8% 6.0% 14.3% 5.2.8% 10.6%	Amount 1 988 2 186 1 006 410 550 2 051 8 192 875 1 461 5 856 -	% 3.0% 7.5% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 5.6% 5.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 4 707 -	% 2.1% 3.4% 1.7% 2.0% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.0% 80.6% 80.6% 86.3% 38.5% 84.8%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254 229 154	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4% 9.3% 81.2%	Amount - - - - -	tten Off
R thousands Debtor Age Analysis By Income Source Wate Exercicly Properly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househduds	Amount 6 532 20 109 4 939 1 458 5 788 40 452 2 306 13 866	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7% 52.8%	Amount 1 988 2 186 1 006 410 550 2 051 8 192 875 1 461	3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.9%	Amount 1 426 984 817 349 476 1 936 5 989 456 826	% 2.1% 3.4% 2.0% 2.0% 2.0% 2.0% 2.1% 1.7% 3.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.8% 89.8% 80.6% 86.3% 38.5%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4% 9.3%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	Amount 6 532 20 109 4 939 1 458 5 788 40 452 2 306 13 866 24 280 	% 9.7% 69.2% 10.2% 6.8% 6.8% 6.0% 14.3% 5.2.8% 10.6%	Amount 1 988 2 186 1 006 410 550 2 051 8 192 875 1 461 5 856 -	% 3.0% 7.5% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 5.6% 5.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 4 707 -	% 2.1% 3.4% 1.7% 2.0% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.0% 80.6% 80.6% 86.3% 38.5% 84.8%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254 229 154	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4% 9.3% 81.2%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Beddiely Poporty Rates Satelian Returned Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds Other	Amount 6 532 20 109 4 939 1 458 1 625 5 788 2 306 1 3 866 2 4 380 - 2 4 380 - 40 452 - 40 452	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7% 5.2.8% 10.6%	Amount 1 988 2 186 1 006 1 00 550 2 051 8 192 875 1 461 5 885 . 8 192	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 456 826 4707 - 5 989	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 - 227 414	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254 29 154 - 282 046	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4% 9.3% 81.2% - 100.0%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Wate Exercicly Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 6 532 20 109 4 939 1 458 1 625 5 788 40 452 2006 13 866 13 866 13 866 24 280 24 28	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7% 5.2.8% 10.6%	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 5.6% 5.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 4 707 - 5 989 61-9	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 227 414 227 414	% 85.2% 19.9% 86.1% 87.2% 89.0% 89.0% 80.6% 80.6% 86.3% 38.5% 84.8%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254 229 154 - 282 046 TC	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 9.4% 9.3% 81.2% 100.0% 100.0%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Bedotopy Property Pates Santation Reserved Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	Amount 6 532 20 109 4 939 1 458 1 625 5 788 2 306 1 3 866 2 4 380 - 2 4 380 - 40 452 - 40 452	% 9.7% 69.2% 10.2% 8.4% 6.8% 6.0% 14.3% 8.7% 5.2.8% 10.6%	Amount 1 988 2 186 1 006 1 00 550 2 051 8 192 875 1 461 5 885 . 8 192	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 456 826 4707 - 5 989	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 - 227 414	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 48 537 17 276 23 996 96 108 282 046 26 639 26 254 29 154 - 282 046	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 9.4% 9.3% 81.2% - 100.0%	Amount - - - - -	tten Off
R Ibousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis Total By Customer Group Part 5: Creditor Age Analysis R Ibousands Creditor Age Analysis	Amount 6 532 20 109 4 939 1438 1 625 5 788 40 452 2 306 1 3 866 2 4 280 40 452 - - - - - - 0 - 30 Amount -	% 9,7% 69,2% 10,2% 10,2% 8,4% 6,8% 6,8% 6,8% 10,4% 7,4,3% 10,4% 7,4,3% 10,4% 7,4,3% 10,4% 7,5,2,8% 10,4% 7,5,2,8% 10,4% 7,5% 14,3% 2,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 4 707 - 5 989 61-9	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 227 414 227 414	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 48 537 17 276 29 996 20 996 28 2046 26 639 26 254 229 15 28 2046 Tc Amount	% 23.5% 10.3% 17.2% 6.1% 8.5% 34.1% 9.3% 100.0% 9.4% 9.3% 81.2% 100.0% 100.0% 1100.0% 1100.0% 1100.0%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Wate Exercicly Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahdds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buit Exercicly	Amount 6 532 20 109 20 109 4 939 1 655 5 788 40 452 2 306 24 289 - 2 4 289 - 40 452 - 30 - 0 - 30 Amount 585 585	% 9.7% 69.2% 10.2% 8.4% 6.9% 6.0% 14.3% 14.3% 14.3% Days 52.8% 10.4% 10.4% 10.4% 10.4% 10.0%	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 984 817 349 4767 1 936 5 989 456 826 4707 4707 4707 4707 4707 4707 4707 4707 4707 4707 470 5 989 61 - 9 Amount	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5788 41 775 15 058 21 3464 86 333 227 414 23 002 10 101 194 311 194 311 227 414 Over 5 Amount	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 46 537 17 276 23 90 46 508 26 639 26 639 26 539 229 154 229 154 282 046 To Amount 585	% 23.8% 10.3% 17.2% 6.1% 34.1% 100.0% 9.4% 9.3% 1.2% 1.2% 1.00.0% 1.2% 1.00.0% 1.2% 1.2% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retures Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Exercisity Buik Water	Amount 6 532 20 109 4 939 1 458 1 6 55 5 778 2 306 1 3 866 2 4 280 	\$ 9 9 9 7 9 9 7 9 9 7 6 9 2 8 6 9 2 8 4 9 8 4 8 6 8 7 8 6 7 8 7 8 1 0 5 2 7 8 1 0 5 7 1 4 .3% 1 0 5 7	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 984 817 349 476 1 936 5 989 456 826 4 707 - 5 989 61 - 9	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5 768 41 775 15 058 21 346 86 333 227 414 23 002 10 101 194 311 227 414 Over 5	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 49 537 11 276 99 108 282 046 282 046 282 046 Tc Amount 585 14 38	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 12% 100.0% 100.0% 100.0% 9%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Walar Walar Destor Age Analysis By Income Source Walar Sequence Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE dedactions	Amount 6 532 20 109 20 109 4 939 1 655 5 788 40 452 2 306 24 289 - 2 306 24 289 - 2 4 289 - 0 - 30 - 30 Amount 585 1 438 1 548 1 585 1 438	\$ 9,7% 69,2% 10,2% 8,4% 6,5% 6,5% 10,2% 5,2% 10,6% 5,2% 10,6% 10,5% 10,5% 10,5% 10,5% 10,5% 10,5% 10,5% 10,0% 5%	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1426 984 817 349 476 1936 1936 5989 456 826 4707 5989 61-9 Amount	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5768 41 775 15 058 21 3464 86 333 227 414 23 002 10 101 10 4 311 19 4 311 227 414 Over 5 Amount	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 46 537 17 276 28 046 26 639 26 639 26 29 154 282 046 282 046 282 046 14 38 15 88 15 88	% 23 9% 10.3% 17.2% 6.1% 8.5% 9.3% 9.3% 10.0% 9.3% 110.0% 9.3% 100.0% 9.3% 100.0% 9.3% 100.0% 9.3% 100.0% 100.0%	Amount - - - - -	tten Off
Ribousands Debtor Age Analysis By Income Source Water Exercicly Property Rates santation Reture Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Government Government Subset Sub	Amount 6 532 20 109 4 939 1 458 1 6 55 5 778 2 306 1 3 866 2 4 280 	\$ 9 9 9 7 9 9 7 9 9 7 6 9 2 8 6 9 2 8 4 9 8 4 8 6 8 7 8 6 7 8 7 8 1 0 5 2 7 8 1 0 5 7 1 4 .3% 1 0 5 7	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 984 817 349 4767 1 936 5 989 456 826 4707 4707 4707 4707 4707 4707 4707 4707 4707 4707 470 5 989 61 - 9 Amount	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5788 41 775 15 058 21 3464 86 333 227 414 23 002 10 101 194 311 194 311 227 414 Over 5 Amount	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 49 537 11 276 99 108 282 046 282 046 282 046 Tc Amount 585 14 38	% 23.8% 10.3% 17.2% 6.1% 8.5% 34.1% 100.0% 12% 100.0% 100.0% 100.0% 9%	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Walar Walar Destor Age Analysis By Income Source Walar Sequence Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE dedactions	Amount 6 532 20 109 20 109 4 939 1 655 5 788 40 452 2 306 24 289 - 2 306 24 289 - 2 4 289 - 0 - 30 - 30 Amount 585 1 438 1 548 1 585 1 438	\$ 9,7% 69,2% 10,2% 8,4% 6,5% 6,5% 10,2% 5,2% 10,6% 5,2% 10,6% 10,5% 10,5% 10,5% 10,5% 10,5% 10,5% 10,5% 10,0% 5%	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1426 984 817 349 476 1936 1936 5989 456 826 4707 5989 61-9 Amount	% 2.1% 3.4% 2.0% 2.0% 2.1% 1.7% 3.1% 2.1% 2.1%	Amount 57 135 5768 41 775 15 058 21 3464 86 333 227 414 23 002 10 101 10 4 311 19 4 311 227 414 Over 5 Amount	% 85.2% 19.9% 84.1% 87.2% 89.0% 89.8% 80.6% 80.6% 80.6%	Amount 67 082 29 048 46 537 17 276 28 046 26 639 26 639 26 29 154 282 046 282 046 282 046 14 38 15 88 15 88	% 23 9% 10.3% 17.2% 6.1% 8.5% 9.3% 9.3% 10.0% 9.3% 110.0% 9.3% 100.0% 9.3% 100.0% 9.3% 100.0% 9.3% 100.0% 100.0%	Amount - - - - -	tten Off
Ribousands Debtor Age Analysis By Income Source Water Exercicly Properly Rates Santation Reture Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busionss Households Other Total By Customer Group Part 5: Creditor Age Analysis Ribousands Creditor Age Analysis But Returning But Water PAYE deduction Port 4 less mpul) Pensions / Retement Lean regements	Amount 6 532 20 109 20 109 4 939 1 655 5 788 40 452 2 306 24 289 - 2 306 24 289 - 2 4 289 - 0 - 30 - 30 Amount 585 1 438 1 548 1 585 1 438	\$ 9,7% 69,2% 10,2% 8,4% 6,5% 6,5% 10,2% 5,2% 10,6% 5,2% 10,6% 10,5% 10,5% 10,5% 10,5% 10,5% 10,5% 10,5% 10,0% 5%	Amount 1988 2186 1006 410 550 2051 8192 875 1461 5856 - 8192 31-6	% 3.0% 7.5% 2.1% 2.4% 2.3% 2.1% 2.3% 5.6% 2.6% 2.6% 2.6%	Amount 1 426 981 987 1 936 1 936 5 989 6 1 - 9 Amount	% 21% 34% 17% 20% 20% 20% 2.1% 3.1% 2.1% 2.1% 2.1% 0 Days % 	Amount 571 35 578 41 1775 1559 21346 40333 227 414 23 002 10 101 14 311 2277 414 Over 4 Amount - - - - - - - - - - - - -	% 85.2% 10 55.2% 10 55.2% 10 75.2% 10 56.2% 10 70 76.2% 10 56.2% 10 80.6% 80.6% 0 Days - - - - - - - - - - - - -	Amount 67 682 29 046 46 537 17 276 52 5946 96 108 28 246 28 246 28 246 28 246 28 246 15 4 28 246 15 4 28 246 15 4 28 246 15 4 28 257 15 4 15 4	% 23 9% 10.3% 17.2% 6.1% 8.5% 9.3% 9.3% 10.0% 9.3% 110.0% 9.3% 100.0% 9.3% 100.0% 9.3% 100.0% 9.3% 100.0% 100.0%	Amount - - - - -	tten Off
Ribousands Debtor Age Analysis By Income Source Waler Exercicly Properly Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Ribousands Creditor Age Analysis Buit Restrictly Buit Vater PAYE deduction Returnel	Amount 6 532 6 532 6 532 6 532 6 532 6 54 6 54 6 54 6 54 6 54 7 56 7 5 7 8 6 7 40 452 7 386 7 40 452 7 40 452 7 40 452 7 40 45	% 9% 97% 607% 607% 607% 63% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64	Amount 1988 2186 2186 2186 2186 2186 2186 2186 21	% 30% 75% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 1 426 984 985 1 7344 1 7344 1 735 1 7355 1 73555 1 7355 1 73555 1 73555 1 73555 1 73555 1 735555 1 735555 1 73555 1 735555 1 735555 1 735555 1 7355	% 21% 34% 24% 24% 24% 24% 24% 24% 24% 24% 24% 2	Amount 57135 57635 17553 17556 1	% 85.2% 19 55,2% 19 55,2% 19 50,5% 80.6% 80.6% 80.6% 80.6% - 90 Days - - - - - - - - - - - - - - - - - - -	Amount 61 082 20 048 45 537 17 27 67 23 976 96 103 282 046 26 639 26 234 20 154 20 154 20 154 1548 1	% 22.5% 10.7% 10.7% 10.7% 25% 10.7% 25% 10.7% 25% 100.0% 2.4% 2.2% 23.9% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount - - - - -	tten Off
Ribousands Debtor Age Analysis By Income Source Water Sentation Properly Rates Santation Sentation Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buik Exercicity Buik Rescript BuikRescript Buik Rescript BuikRescrip	Amount 6 532 20 109 4 939 1 458 5 788 40 452 2 306 2 326 2 4 280 40 452 0 - 30 Amount 585 1 438 1 548 (3 932) -	% 9.7% 69.2% 10.2% 8.4% 6.5% 5.2% 10.5% 10.5% 10.5% 10.5% 10.5% 10.0% 10.0% 10.0%	Amount 1988 2 186 4 2 186 4 1005 550 2 2 8 192 8 192 8 192 3 1-6 Amount - - - - - - - - - - - - -	% 30% 75% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 1 426 981 981 981 981 98 475 5 989 61-9 Amount	% 21% 34% 24% 24% 24% 24% 24% 24% 24% 24% 24% 2	Amount 571 35 578 41 1775 1569 6333 201 344 23 002 10 101 194 311 - 227 414 Over 4 Amount - - - - - - - - - - - - -	% 55.7% 19.5% 19.5% 19.5% 19.0% 19	Amount 67 082 20 048 40 537 17 276 90 108 28 046 28 046 28 046 28 046 28 29 46 28 29 45 28 29 154 29 154 20 156 20 154 20 154 20 154 20 154 20 154 20 154 20 154 20 154 20 155 20 154 20 155 20 154 20 155 20 155	% 23 9% 10.3% 17.2% 6.1% 8.5% 34.1% 9.3% 100.0% 9.4% 9.3% 1100.0% 9.4% 9.3% 12.2% 22.2% 23.9% (60.7%) . .	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Debter Returns and Conter Creditor Age Analysis But Returns Part 5: Creditor Age Analysis But Returns Part Security But Water PART Security But Vater But Va	Amount 6 532 20 109 4 920 1 458 1 625 5 788 4 0 452 2 306 1 3 866 2 4 280 - 2 306 1 3 866 2 4 280 - 30 - 40 452 - 40 452 - 5 788 - 5 7888 - 5	% 9% 97% 407% 407% 407% 407% 407% 407% 407% 40	Amount 1988 2186 2186 2186 2186 2186 2186 2186 21	% 30% 75% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 1 426 984 985 1 7344 1 7344 1 735 1 7355 1 73555 1 7355 1 73555 1 73555 1 73555 1 73555 1 735555 1 735555 1 73555 1 735555 1 735555 1 735555 1 7355	% 21% 3.4% 2.1% 2.1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 57135 57035 1705 1705 150505 150505 17136 86333 227414 23002 10101 104311 23002 10101 104311 227414 20045 4Amount	% 85.2% 19.5% 19.5% 19.5% 19.7% 19	Amount 67 082 29 048 40 537 17 77 29 796 96 108 28 2046 28 2046 28 2046 28 2046 75 48 307 1548 1548 1548 1548 23 75 23 75 23 75 23 75 23 75 24 55 25 55 25 55 26 55 27 55 28 55 2	% 22 5% 10 3% 17 7% 17 7% 34 1% 34 1% 9.4% 9.3% 81 2% 100.0% 9.4% 100.0% 9.3% 81 2% <tr td=""></tr>	Amount - - - - -	tten Off
Ribousands Debtor Age Analysis By Income Source Waler Exercicly Properly Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Ribousands Creditor Age Analysis Buit Restrictly Buit Vater PAYE deduction Returnel	Amount 6 532 6 532 6 532 6 532 6 532 6 54 6 54 6 54 6 54 6 54 7 56 7 5 7 8 6 7 40 452 7 386 7 40 452 7 40 452 7 40 452 7 40 45	% 9% 97% 607% 607% 607% 63% 64% 64% 64% 64% 64% 64% 64% 64% 64% 64	Amount 1988 218 197 1006 1006 1006 1006 1006 1006 100 100 1	% 30% 75% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 1 426 948 173 193 1935 5 989 456 826 470 - - - - - - - - - - - - -	% 21% 34% 24% 24% 24% 24% 24% 24% 24% 24% 24% 2	Amount 57135 57635 17553 17556 1	% 85.2% 19 55,2% 19 55,2% 19 50,5% 80.6% 80.6% 80.6% 80.6% - 90 Days - - - - - - - - - - - - - - - - - - -	Amount 61 082 20 048 45 537 17 27 67 23 976 96 103 282 046 26 639 26 234 20 154 20 154 20 154 1548 1	% 22.5% 10.7% 10.7% 10.7% 25% 10.7% 25% 10.7% 25% 100.0% 2.4% 2.2% 23.9% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Debter Returns and Conter Creditor Age Analysis But Returns Part 5: Creditor Age Analysis But Returns Part Security But Water PART Security But Vater But Va	Amount 6 532 20 109 4 920 1 458 1 625 5 788 4 0 452 2 306 1 3 866 2 4 280 - 2 306 1 3 866 2 4 280 - 30 - 40 452 - 40 452 - 5 788 - 5 7888 - 5 78888 - 5 7888 - 5 7888 -	% 9% 97% 407% 407% 407% 407% 407% 407% 407% 40	Amount 1988 218 197 1006 1006 1006 1006 1006 1006 100 100 1	% 30% 75% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 1 426 948 173 193 1935 5 989 456 826 470 - - - - - - - - - - - - -	% 21% 3.4% 2.1% 2.1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 57135 57035 1705 1705 150505 150505 17136 86333 227414 23002 10101 104311 23002 10101 104311 227414 20045 4Amount	% 85.2% 19.5% 19.5% 19.5% 19.7% 19	Amount 67 082 29 048 40 537 17 77 29 796 96 108 28 2046 28 2046 28 2046 28 2046 75 48 307 1548 1548 1548 1548 23 75 23 75 23 75 23 75 23 75 24 55 25 55 25 55 26 55 27 55 28 55 2	% 22 5% 10 3% 17 7% 17 7% 34 1% 34 1% 9.4% 9.3% 81 2% 100.0% 9.4% 100.0% 9.3% 81 2% <tr td=""></tr>	Amount - - - - -	tten Off
R Ihousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Return Return Return Return Return Return Return Return Return Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Housands Creditor Age Analysis Buk Return PAYS R Ihousands Creditor Age Analysis Buk Vater PAYS Return Return Re	Amount 6 532 20 109 4 920 1 458 1 625 5 788 4 0 452 2 306 1 3 866 2 4 280 - 2 306 1 3 866 2 4 280 - 30 - 40 452 - 40 452 - 5 788 - 5 7888 - 5 78888 - 5 7888 - 5 7888 -	% 9% 97% 407% 407% 407% 407% 407% 407% 407% 40	Amount 1988 218 197 1006 1006 1006 1006 1006 1006 100 100 1	% 30% 75% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 1 426 948 173 193 1935 5 989 456 826 470 - - - - - - - - - - - - -	% 21% 3.4% 2.1% 2.1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 57135 57035 1705 1705 150509 17136 86333 227414 23 002 10101 104311 227414 23 002 10101 194311 227414 00er 5 Amount	% 85.2% 19.5% 19.5% 19.5% 19.7% 19	Amount 67 082 29 048 40 537 17 77 29 796 96 108 28 2046 28 2046 28 2046 28 2046 75 48 307 1548 1548 1548 1548 23 75 23 75 23 75 23 75 23 75 24 55 25 55 25 55 26 55 27 55 28 55 2	% 22 5% 10 3% 17 7% 17 7% 34 1% 34 1% 9.4% 9.3% 81 2% 100.0% 9.4% 100.0% 9.4% <tr td=""></tr>	Amount - - - - -	tten Off

Source Local Government Database

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First	Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/1
R thousands			appropriation	•	% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	108 938	41 761	38.3%	41 761	38.3%	40 302	38.2%	3.69
Property rates	100 730	41701	30.376	41701	30.370	40 302	30.2 /0	3.07
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue	-		-		-		-	-
Service charges - electricity revenue	-		-		-		-	
Service charges - sanitation revenue								
Service charges - samanon revenue	-		-		-		-	
Service charges - relate revenue	940	158	16.8%	158	16.8%	149	12.2%	6.2
Rental of facilities and equipment	940	130	10.0%	130	10.0%	144	12.270	0.2
Interest earned - external investments	7 900	1 498	19.0%	1 498	19.0%	1 812	21.6%	(17.3
Interest earned - outstanding debtors	7 900	1 496	17.076	1 496	19.070	1012	32.2%	(17.3
Dividends received		1	-	.'	-	0	32.270	(17.1
Eines	-				-		-	
Licences and permits	-				-		-	
Agency services			-		-		-	
	99 807	40 033	40.1%	40 033	40.1%	38 199	39.8%	4.1
Transfers recognised - operational								
Other own revenue Gains on disposal of PPE	291	66	22.5%	66	22.5%	134	186.3%	(51.1
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	113 209	23 763	21.0%	23 763	21.0%	14 622	13.6%	62.5
Employee related costs	49 914	10 512	21.1%	10 512	21.1%	9 288	19.9%	13.3
Remuneration of councillors	4 910	1 123	22.9%	1 123	22.9%	932	19.8%	20.5
Debt impairment	-		-	-	-		-	
Depreciation and asset impairment	4 985			-	-	-	-	
Finance charges	-		-	-	-	0	-	(100.0
Bulk purchases	978			-	-	-	-	
Other Materials	-		-	-	-		-	
Contractes services	11 811	255	2.2%	255	2.2%	813	7.4%	(68.7
Transfers and grants	25 777		-		-			
Other expenditure	14 834	11 873	80.0%	11 873	80.0%	3 588	7.9%	230.9
Loss on disposal of PPE	-	-	-		-	-	-	-
urplus/(Deficit)	(4 271)	17 998		17 998		25 681		
Transfers recognised - capital								
Contributions recognised - capital								
Contributed assets								
Surplus/(Deficit) after capital transfers and								
ontributions	(4 271)	17 998		17 998		25 681		
Taxalion								
Surplus/(Deficit) after taxation	(4 271)	17 998		17 998		25 681		
Attributable to minorilies	(12/1)			17770		23 001		
Surplus/(Deficit) attributable to municipality	(4 271)	17 998		17 998		25 681		
Share of surplus/ (deficit) of associate	(4 27 1)	17 770		17 770		23 081		
	(4 074)				-	2E / 01		
Surplus/(Deficit) for the year	(4 271)	17 998		17 998		25 681		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	18 603	1 090	5.9%	1 090	5.9%	1 159	5.7%	(5.9%)
National Government	÷ .	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-			-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 603	1 090	5.9%	1 090	5.9%	1 159	5.7%	(5.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 603	1 090	5.9%	1 090	5.9%	1 159	5.7%	(5.9%)
Governance and Administration	7 003	793	11.3%	793	11.3%	289	3.8%	174.4%
Executive & Council	-		-		-			-
Budget & Treasury Office					-			-
Corporate Services	7 003	793	11.3%	793	11.3%	289	3.8%	174.4%
Community and Public Safety	11 600	298	2.6%	298	2.6%	870	8.7%	(65.8%)
Community & Social Services	-		-		-			
Sport And Recreation					-			-
Public Safety	11 600	298	2.6%	298	2.6%	870	8.7%	(65.8%)
Housing					-			
Health					-			-
Economic and Environmental Services	-						-	-
Planning and Development		-	-			-		-
Road Transport					-			-
Environmental Protection					-			-
Trading Services		-	-	-			-	
Electricity	-	-	-		-		-	
Water	-	-	-		-		-	
Waste Water Management					-			
Waste Management	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-

.....

			2011/12				0/11]		
	Budget		Quarter		to Date		Quarter	j l		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Cash Flow from Operating Activities										
Receipts	108 718	81 436	74.9%	81 436	74.9%	45 320	42.9%	79.7%		
Ratepayers and other	891	40 179	4 508.8%	40 179	4 508.8%	4 123	42.7%	874.5%		
Government - operating Government - capital	99 807	39 752	39.8%	39 752	39.8%	41 197	43.0%	(3.5%)		
Interest	8 020	1 505	18.8%	1 505	18.8%	-	-	(100.0%)		
Dividends	0 UZU	1 505	10.0%	1 505	10.070	-		(100.036)		
Payments	(105 798)	(81 078)	76.6%	(81 078)	76.6%	(16 078)	15.8%	404.3%		
Suppliers and employees	(80 021)	(81 078)		(81 078	101.3%	(10 137)	10.0%	699.8%		
Finance charges	(()	-		-	(4 042)	732.3%	(100.0%)		
Transfers and grants	(25 777)		-		-	(1 899)		(100.0%)		
Net Cash from/(used) Operating Activities	2 920	358	12.3%	358	12.3%	29 242	831.9%	(98.8%)		
Cash Flow from Investing Activities										
Receipts			1		1	(27 000)		(100.0%)		
Proceeds on disposal of PPE			1 1		1 1	(27 000)		(100.0%)		
Decrease in non-current deblors					1					
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-		-	(27 000)		(100.0%)		
Payments	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.1%)		
Capital assets	(18 603)	(1 090)	5.9%	(1 090	5.9%	(3 421)	16.7%	(68.1%)		
Net Cash from/(used) Investing Activities	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(30 421)	148.5%	(96.4%)		
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	(15 683)	(733)	4.7%	(733)	4.7%	(1 179)	7.0%	(37.9%)		
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	5 537	4.9%	8 3 19	100.0%	(33.4%)		
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	4 805	5.0%	7 140	(82.5%)	(32.7%)		
			I	I	1	I				
Part 4: Debtor Age Analysis	0.30	Days	31 . 6	0 Days	61 . 90	0 Days	Over	10 Days	Tota	2
R thousands	Amount	w %	Amount	%	Amount	%	Amount	%	Amount	" %
Debtor Age Analysis By Income Source										
Water			-		-			-		
Electricity			-		-					
Property Rates	-		-		-	-		-		
Sanitation	-		-		-	-		-		
Refuse Removal	-	-	-	-	-	-	-	-		
Other	10	2.4%	2	.5%	2	.5%	423	96.6%	438	1
Total By Income Source	10	2.4%	2	.5%	2	.5%	423	96.6%	438	10
Debtor Age Analysis By Customer Group			1		1					
Government	-	-	-	-	-	-	-	-		
Business	10	2.4%	2	.5%	2	.5%	423	96.6%	438	1
Households	-	-	-	-	-	-	-			
Other			-	-	-	-				
Total By Customer Group	10	2.4%	2	.5%	2	.5%	423	96.6%	438	10
Part 5: Creditor Age Analysis										
	0 - 30	Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	10 Days	Tota	al

Written Off Amount

%

0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
		-						-	-
		-						-	-
		-						-	-
-	-	-			-		-	-	-
								-	-
399	100.0%	-	-	-	-	-	-	399	100.0%
399	100.0%	-	-	-	-	-	-	399	100.0%
	Amount - - - - - - - - - - - - - - - - - - -		Amount % Amount 	Amount % Amount % - - - - - - - - - - - - - - - - - - - <td< td=""><td>Amount % Amount % Amount -</td><td>Amount % Amount % Amount % .</td><td>Amount 5% Amount 5% Amount 5% Amount -</td></td<> <td>Amount % Amount % Amount % -</td> <td>Amount % Amount % Am</td>	Amount % Amount % Amount -	Amount % Amount % Amount % .	Amount 5% Amount 5% Amount 5% Amount -	Amount % Amount % Amount % -	Amount % Am

014 718 3321 014 718 3319

Contact Details Municipal Manager Financial Manager

MV Letsoalo Nadine Laubscher

Source Local Government Database

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12		201	0/11		
	Budget	First 0	Duarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	137 176	43 055	31.4%	43 055	31.4%	39 342	34.8%	9.4%
Property rates	11 786	3 007	25.5%	3 007	25.5%	1 565	15.8%	92.1%
Property rates - penalties and collection charges	-	-	-	-	-	1 501	-	(100.0%)
Service charges - electricity revenue	32 723	8 126	24.8%	8 126	24.8%	6 807	27.6%	19.4%
Service charges - water revenue	1 076	-	-	-	-	3	.1%	(100.0%)
Service charges - sanitation revenue	345		-	-	-	3	.2%	(100.0%)
Service charges - refuse revenue	3 406	702	20.6%	702	20.6%	647	20.1%	8.6%
Service charges - other	-	1 951	-	1 951	-	2 000	15.7%	(2.4%)
Rental of facilities and equipment	155	32	20.7%	32	20.7%	28	-	15.9%
Interest earned - external investments	1 104	-	-	-	-	-		-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	÷.,	-	-	-
Fines	1 021	30	3.0%	30	3.0%	17	1.8%	76.2%
Licences and permits	12 779			-	-	-	-	-
Agency services					-		-	-
Transfers recognised - operational	69 552	27 517	39.6%	27 517	39.6%	26 227	48.5%	4.9%
Other own revenue Gains on disposal of PPE	3 230	1 690	52.3%	1 690	52.3%	545	17.0%	210.2%
Operating Expenditure	106 748	22 912	21.5%	22 912	21.5%	20 278	16.0%	13.0%
Employee related costs	42 028	9 099	21.6%	9 099	21.6%	7 966	20.0%	14.2%
Remuneration of councillors	8 399	1 967	23.4%	1 967	23.4%	1 506	18.7%	30.7%
Debt impairment	-			-	-	-	-	
Depreciation and asset impairment	2 317		-	-	-	-	-	-
Finance charges	-	824	-	824	-	-	-	(100.0%)
Bulk purchases	19 220	4 752	24.7%	4 752	24.7%	-	-	(100.0%)
Other Materials	-			-	-	-	-	-
Contractes services	8 507	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	26 277	6 271	23.9%	6 271	23.9%	10 806	21.7%	(42.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 428	20 143		20 143		19 065		
Transfers recognised - capital		13 403	-	13 403	-	-		(100.0%)
Contributions recognised - capital		-	-	-	-	-		-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	30 428	33 546		33 546		19 065		
contributions	30 428	33 546		33 546		19 065		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	30 428	33 546		33 546		19 065		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	30 428	33 546		33 546		19 065		
Share of surplus/ (deficit) of associate	-	-				-	-	
Surplus/(Deficit) for the year	30 428	33 546		33 546		19 065		

Part 2: Capital Revenue and Expenditure

1			2011/12			201	0/11	
	Budget	First C	Juarter	Year	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 210	3 857	13.7%	3 857	13.7%	5 221	26.0%	(26.1%)
National Government	16 468	3 360	20.4%	3 360	20.4%	3 333	22.4%	.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 468	3 360	20.4%	3 360	20.4%	3 333	22.4%	.8%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	11 742	-		-	-	-	-	-
Public contributions and donations	-	497	-	497	-	1 888	36.2%	(73.7%)
Capital Expenditure Standard Classification	28 210	3 857	13.7%	3 857	13.7%	5 219	26.0%	(26.1%)
Governance and Administration	800	265	33.1%	265	33.1%	234	7.0%	12.9%
Executive & Council					-			
Budget & Treasury Office			-	-	-	-	-	
Corporate Services	800	265	33.1%	265	33.1%	234	11.6%	12.9%
Community and Public Safety	8 160	232	2.8%	232	2.8%	232	232.2%	
Community & Social Services	1 580		-	-	-		-	-
Sport And Recreation			-	-	-	-	-	
Public Safety			-	-	-	-	-	
Housing	6 580	232	3.5%	232	3.5%	232	-	
Health			-	-	-	-	-	
Economic and Environmental Services	500			-		1	-	(100.0%)
Planning and Development	150		-	-	-	-	-	-
Road Transport	350		-	-	-	1	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	18 750	3 360	17.9%	3 360	17.9%	4 751	28.6%	(29.3%)
Electricity	200	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	18 150	3 360	18.5%	3 360	18.5%	4 751	32.0%	(29.3%)
Waste Management	400		-	-	-	-	-	-
Other	-	-	-	-	-	-	- 1	-

201101

Part 3: Cash Receipts and Payments			2011/12			201	0/11					
	Budget	First C	Duarter	Year t	o Date		Quarter	1				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11				
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12				
R thousands					appropriation		appropriation					
Cash Flow from Operating Activities												
Receipts	153 643	-	-	-	-	56 237	44.0%	(100.0%)				
Ratepayers and other	66 520		-		-	13 325	23.2%	(100.0%)				
Government - operating	68 149		-	-	-	42 912	62.0%	(100.0%)				
Government - capital	17 871	-	-	-	-	-	-	-				
Interest Dividends	1 104		-	-		-	-	-				
Payments	(122 817)					(21 401)	16.8%	(100.0%)				
Suppliers and employees	(122 817)		-			(10 778)	8.6%	(100.0%)				
Finance charges			-	-	-	(10 623)	640.7%	(100.0%)				
Transfers and grants	-		-		-	-	-	-				
Net Cash from/(used) Operating Activities	30 827	-	-	-	-	34 836	4 812.4%	(100.0%)				
Cash Flow from Investing Activities												
Receipts	-			-	-	-	-	-				
Proceeds on disposal of PPE	-	-	-	-	-	-						
Decrease in non-current debtors	-		-	-	-	-						
Decrease in other non-current receivables Decrease (increase) in non-current investments	-					-	· ·	-				
Payments	(28 210)					(5 845)		(100.0%)				
Capital assets	(28 210)				-	(5 845)		(100.0%)				
Net Cash from/(used) Investing Activities	(28 210)			-		(5 845)		(100.0%)				
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-					
Short term loans			1	1			1					
Borrowing long term/refinancing			-	-		-	-	-				
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-				
Payments	(400)		-	-		-	-	-				
Repayment of borrowing Net Cash from/(used) Financing Activities	(400)	-										
	(400)		-		-							
Net Increase/(Decrease) in cash held	2 217		-	-	-	28 991	4 005.0%	(100.0%)				
Cash/cash equivalents at the year begin:	-		-	-	-	4 796	-	(100.0%)				
Cash/cash equivalents at the year end:	2 217		-	-	-	33 787	4 667.5%	(100.0%)				
Part 4: Debtor Age Analysis												
		Days %		0 Days		Days %		0 Days %		tal %		tten Off
R thousands Debtor Age Analysis By Income Source	Amount	76	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Water	61	.9%	36	.5%	29	.4%	6 842	98.2%	6 968	25.3%		
Electricity	238	19.8%	133	11.0%	97	8.0%	734	61.1%	1 201	4.4%		
Property Rates	513	7.1%	484	6.7%	378	5.2%	5 859	81.0%	7 235	26.3%		
Sanitation	43	3.1%	24	1.8%	22	1.6%	1 297	93.6%	1 386	5.0%		
Refuse Removal	68	4.0%	52	3.1%	49	2.9%	1 5 3 1	90.1%	1 699	6.2%		
Other	471	5.2%	286	3.2%	249	2.7%	8 054	88.9%	9 060	32.9%		
Total By Income Source	1 394	5.1%	1 015	3.7%	823	3.0%	24 317	88.3%	27 549	100.0%		+
Debtor Age Analysis By Customer Group				1								
Government	253	4.0%	286	4.5%	297	4.7%	5 455	86.7%	6 292	22.8%	-	
Business Households	471 670	13.4%	270 459	7.7% 2.6%	147	4.2% 2.1%	2 613 16 248	74.6% 91.5%	3 501 17 756	12.7% 64.5%		
Other		3.076	437			2.170	10240	91.570		-		
Total By Customer Group	1 394	5.1%	1 015	3.7%	823	3.0%	24 317	88.3%	27 549	100.0%		1
								• • •				+
Part 5: Creditor Age Analysis												
		Days		0 Days		0 Days		10 Days	To			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis				1								
Bulk Electricity	-	-	-	-	-	-	-		-	-		
Bulk Water	-	-	-	-	-	-	-		-	-		
PAYE deductions	-	-	-	-	-	-	-	•		-		
VAT (output less input) Pensions / Retirement	-	-	-	-		-				-		
r custors / regilement	-		-	-						-		
Loan renavments												
Loan repayments Trade Creditors					-	-		-	-			
Loan repayments Trade Creditors Auditor-General		-							2 210	100.0%		
Trade Creditors	2 210	100.0%			-	-				100.070		
Trade Creditors Auditor-General Other												
Trade Creditors Auditor-General	2 210 2 210	100.0% 100.0%							2 210	100.0%		
Trade Creditors Auditor-General Other			-									
Trade Creditors Auditor-General Other Total			•		•							

Source Local Government Database

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12					201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	268 453	147 886	55.1%	147 886	55.1%	61 148	29.5%	141.8%
Property rates	19 185	4 234	22.1%	4 234	22.1%	4 272	29.3%	(.9%)
Property rates - penalties and collection charges	14 100	4 234	22.175	4 2 34	22.170	9 212	20.3%	(.9%)
Service charges - electricity revenue	47 123	51 738	- 109.8%	51 738	109.8%	9 809	23.5%	427.4%
Service charges - electricity revenue	47 123	2 516	5 118.3%	2 516	5 118.3%	9 809	23.3%	427.4%
Service charges - water revenue Service charges - sanitation revenue	1 902	2 518	9.4%	2 5 18	9.4%	276	17.8%	(35.0%)
Service charges - refuse revenue	2 500	627	25.1%	627	25.1%	507	17.5%	23.7%
Service charges - other	189	64	33.6%	64	33.6%	51	12.1%	24.0%
Rental of facilities and equipment	104	179	33.0%	179	33.0%	168	7.5%	6.2%
Interest earned - external investments	12 058	344	2.9%	344	2.9%	1 0 2 2	20.0%	(66.3%)
Interest earned - outstanding debtors	12 000	432	2.770	432	2.770	358	6.2%	20.6%
Dividends received		432		432			0.270	20.076
Eines		299		299		126	4.8%	137.2%
Licences and permits				-		-	-	-
Agency services								
Transfers recognised - operational	157 756	47 556	30.1%	47 556	30.1%	41 764	40.5%	13.9%
Other own revenue	27 691	39 720	143.4%	39 720	143.4%	1 174	28.9%	3 283.5%
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	159 220	44 579	28.0%	44 579	28.0%	41 197	17.6%	8.2%
Employee related costs	71 246	12 042	16.9%	12 042	16.9%	15 296	24.0%	(21.3%)
Remuneration of councillors	10 118	2 958	29.2%	2 958	29.2%	2 619	22.7%	12.9%
Debt impairment			-		-			-
Depreciation and asset impairment	1 832		-		-			-
Finance charges			-		-			-
Bulk purchases	38 756	17 855	46.1%	17 855	46.1%	10 056	41.0%	77.6%
Other Materials	-		-	-	-		-	-
Contractes services	-	1 661	-	1 661	-	1 049	16.4%	58.2%
Transfers and grants	-	15	-	15	-	648	21.9%	(97.6%)
Other expenditure	37 268	10 049	27.0%	10 049	27.0%	11 529	9.5%	(12.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	109 233	103 307		103 307		19 951		
Transfers recognised - capital		-	-		-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	109 233	103 307		103 307		19 951		
contributions	109 233	103 307		103 307		14 421		
Taxation	-	-			-	-	-	
Surplus/(Deficit) after taxation	109 233	103 307		103 307		19 951		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 233	103 307		103 307		19 951		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 233	103 307		103 307		19 951		

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	109 136	6 382	5.8%	6 382	5.8%	16 323	20.1%	(60.9%)
National Government	41 852	2 018	4.8%	2 018	4.8%	3 523	14.6%	(42.7%)
Provincial Government	-						-	
District Municipality	-						-	
Other transfers and grants	53 515					6 356	-	(100.0%)
Transfers recognised - capital	95 367	2 018	2.1%	2 018	2.1%	9 879	40.9%	(79.6%)
Borrowing	-			-	-		-	-
Internally generated funds	13 769	4 363	31.7%	4 363	31.7%		-	(100.0%)
Public contributions and donations	-	-	-	-		6 444	-	(100.0%)
Capital Expenditure Standard Classification	109 136	6 382	5.8%	6 382	5.8%	22 425	27.7%	(71.5%)
Governance and Administration	88 016	6 039	6.9%	6 039	6.9%	15 827	22.7%	(61.8%)
Executive & Council	100							
Budget & Treasury Office	500	22	4.4%	22	4.4%	-		(100.0%)
Corporate Services	87 416	6 017	6.9%	6 0 17	6.9%	15 827	22.7%	(62.0%)
Community and Public Safety	3 920	342	8.7%	342	8.7%		-	(100.0%)
Community & Social Services		342		342				(100.0%)
Sport And Recreation	-		-		-		-	
Public Safety	3 920		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	7 700				-	6 054	3 027.0%	(100.0%)
Planning and Development	7 700		-		-	6 054	3 027.0%	(100.0%)
Road Transport	-		-		-		-	-
Environmental Protection	-		-		-		-	-
Trading Services	9 500				-	543	5.4%	(100.0%)
Electricity	6 000		-		-	66	.7%	(100.0%)
Water	-		-		-		- 1	-
Waste Water Management	-		-		-	478	- 1	(100.0%)
Waste Management	3 500		-		-		-	-
Other	-	-	-	-	-	-	-	-

201101

			2011/12				0/11			
	Budget	First 0	Quarter	Year	o Date	First (Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	268 452	153 739	57.3%	153 739	57.3%	67 216	28.8%	128.7%		
Ratepayers and other	93 573	11 071	11.8%	11 071	11.8%	20 119	19.3%	(45.0%)		
Government - operating	157 821	142 668	90.4%	142 668	90.4%	47 097	36.5%	202.9%		
Government - capital	-	-	-	-	-	-	-	-		
Interest Dividends	17 058		-	-	-	-	-	-		
Payments	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(50 158)	32.9%	(35.9%)		
Suppliers and employees	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(14 863)	11.6%	(7.2%)		
Finance charges	-	(18 337)	-	(18 337)	-	(35 294)	147.2%	(48.0%)		
Transfers and grants	(796)		-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	109 249	121 609	111.3%	121 609	111.3%	17 058	21.0%	612.9%		
Cash Flow from Investing Activities										
Receipts	-	(120 000)	-	(120 000)	-	-	-	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-		-	· ·	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables		-								
Decrease (increase) in non-current investments		(120 000)		(120 000)				(100.0%)		
Payments	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%)		
Capital assets	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%)		
Net Cash from/(used) Investing Activities		(122 653)	-	(122 653)		(17 097)	21.1%	617.4%		
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	(17)	-	(100.0%)		
Short term loans Borrowing long term/refinancing	-		-	-	-	-	-	-		
Increase (decrease) in consumer deposits						(17)		(100.0%)		
Payments	-		-			-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-		-	-		(17)	-	(100.0%)		
Net Increase/(Decrease) in cash held	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(55)	(1 811.0%)	1 792.1%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	109 249	11 955 10 912	- 10.0%	11 955 10 912	10.0%	1 777 1 722	7.3% 7.0%	572.7% 533.7%		
Part 4: Debtor Age Analysis	1		I.	I.	I.	I.	I.			
<u> </u>		Days		0 Days		0 Days		0 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water Electricity	705 3 793	22.0% 48.6%	422 2 045	13.2% 26.2%	255 790	7.9%	1 827 1 173	56.9% 15.0%	3 209 7 802	11.39 27.49
Property Rates	3 /93	48.6%	2 045	26.2%	340	5.1%	5 051	75.4%	6 699	27.49 23.59
Sanitation	44	24.7%	422	12.7%	8	4.6%	104	58.0%	179	.69
Refuse Removal	202	17.0%	103	8.7%	42	3.5%	843	70.8%	1 190	4.29
Other	1 497	15.9%	1 059	11.2%	291	3.1%	6 568	69.8%	9 414	33.09
Total By Income Source	7 127	25.0%	4 074	14.3%	1 726	6.1%	15 566	54.6%	28 493	100.09
Debtor Age Analysis By Customer Group										
Government	222	13.5%	194	11.8%	112	6.8%	1 119	67.9%	1 647	5.89
Business Households	2 107 2 088	56.5% 34.6%	857 1 298	23.0% 21.5%	139 443	3.7% 7.3%	627 2 209	16.8% 36.6%	3 730 6 038	13.19 21.29
Other	2 710	15.9%	1 725	10.1%	1 032	6.0%	11 612	68.0%	17 078	59.99
Total By Customer Group	7 127	25.0%	4 074	14.3%	1 726	6.1%	15 566	54.6%	28 493	100.0%
Part 5: Creditor Age Analysis										
	0 - 30	Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		- 1	-	-	-		
Bulk Water		-		-		-		-		-

Written Off Amount %

Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total Contact Details Municipal Manager Financial Manager L J Kabini N Rampedi 013 262 3056 013 262 3056

Source Local Government Database

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2011/12			201	0/11		
	Budget	First (Juarter	Year	to Date	First 0	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	178 245	5 375	3.0%	5 375	3.0%	55 109	37.8%		
Property rates	24 047	4 248	17.7%	4 248	17.7%	6 054	37.6%	(29.8%)	
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	-	-	-	-	-	529	-	(12.7%)	
Interest earned - external investments	3 500	462	13.2%	462	13.2%	529	26.4%	(12.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	
Dividends received			-	-	-	-	-	-	
Fines	4 000	421	- 10.5%	421	- 10.5%	1 323	- 33.1%	(68.2%)	
Licences and permits	4 000		10.5%		10.5%	1 323	33.1%	(68.2%)	
Agency services	128 589		-		-	46 974	42.9%	(100.0%)	
Transfers recognised - operational Other own revenue	128 589	244	1.3%	244	- 1.3%	46 9/4	42.9%	(100.0%) 6.3%	
Gains on disposal of PPE	10 104	244	-	244	-	- 229	-	0.5%	
Operating Expenditure	117 860	12 675	10.8%	12 675	10.8%	16 091	16.5%	(21.2%)	
Employee related costs	39 742	4 133	10.4%	4 133	10.4%	5 319	18.1%	(22.3%)	
Remuneration of councillors	14 400	1 848	12.8%	1 848	12.8%	3 229	22.4%	(42.8%)	
Debt impairment	-		-	-	-		-	-	
Depreciation and asset impairment	3 188		-	-	-	45	-	(100.0%)	
Finance charges	-		-	-	-	9	-	(100.0%)	
Bulk purchases	-		-	-	-	-	-	-	
Other Materials	-	-	-	-	-	11	-	(100.0%)	
Contractes services	11 682	-	-	-	-	733	9.2%	(100.0%)	
Transfers and grants	-	-	-	-	-		-	•	
Other expenditure	48 847	6 693	13.7%	6 693	13.7%	6 744	14.8%	(.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	60 385	(7 300)		(7 300)		39 018			
Transfers recognised - capital	41 659	4 559	10.9%	4 559	10.9%	14 751	51.9%	(69.1%)	
Contributions recognised - capital	-		-	-	-		-	-	
Contributed assets	-		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and		(0.7.10)		(0.7.0)		50 7/0			
contributions	102 044	(2 742)		(2 742)		53 769			
Taxation	-								
Surplus/(Deficit) after taxation	102 044	(2 742)		(2 742)		53 769			
Attributable to minorities		(= : :=)		(= · · =/					
Surplus/(Deficit) attributable to municipality	102 044	(2 742)		(2 742)		53 769			
Share of surplus/ (deficit) of associate	102 011	(2 / 42)		(= /42)					
Surplus/(Deficit) for the year	102 044	(2 742)		(2 742)		53 769			

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C			to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	100 582	15 747	15.7%	15 747	15.7%	7 698	10.1%	104.6%
National Government	100 582	15 747	15.7%	15 747	15.7%	7 698	10.1%	104.6%
Provincial Government	-				-		-	
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	100 582	15 747	15.7%	15 747	15.7%	7 698	10.1%	104.6%
Borrowing	-		-	-	-	-	-	
Internally generated funds	-		-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 582	15 747	15.7%	15 747	15.7%	7 634	10.0%	106.3%
Governance and Administration	2 150	1 0 2 9	47.9%	1 029	47.9%		-	(100.0%)
Executive & Council					-			
Budget & Treasury Office	900	591	65.6%	591	65.6%		-	(100.0%)
Corporate Services	1 250	438	35.1%	438	35.1%		-	(100.0%)
Community and Public Safety	8 100	717	8.9%	717	8.9%		-	(100.0%)
Community & Social Services	-	199	-	199	-		-	(100.0%)
Sport And Recreation			-		-	-	-	
Public Safety		214	-	214	-	-	-	(100.0%)
Housing	8 100	305	3.8%	305	3.8%	-	-	(100.0%)
Health			-		-	-	-	
Economic and Environmental Services	72 470	11 548	15.9%	11 548	15.9%	7 634	10.4%	51.3%
Planning and Development	1 500	49	3.2%	49	3.2%	-	-	(100.0%)
Road Transport	70 970	11 499	16.2%	11 499	16.2%	7 634	-	50.6%
Environmental Protection	-		-		-	-	-	
Trading Services	17 863	2 453	13.7%	2 453	13.7%	-		(100.0%)
Electricity	17 863	2 453	13.7%	2 453	13.7%	-	-	(100.0%)
Water	-		-	-	- 1	-	-	-
Waste Water Management	-		-	-	- 1	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-			-	-	-		

.....

			2011/12			201	10/11	
	Budget	First (Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	219 887	78 284	35.6%	78 284	35.6%	78 500	45.0%	(.3%)
Ratepayers and other	46 139	3 596	7.8%	3 596	7.8%	1 973	5.8%	82.3%
Government - operating	128 589	54 931	42.7%	54 931	42.7%	46 974	42.7%	16.9%
Government - capital	41 659	19 058	45.7%	19 058	45.7%	28 401	100.0%	(32.9%)
Interest	3 500	700	20.0%	700	20.0%	1 152	57.6%	(39.3%)
Dividends					-			
Payments	(114 679)	(18 910)	16.5%	(18 910)	16.5%	(18 545)	19.2%	2.0%
Suppliers and employees	(114 679)	(18 910)	16.5%	(18 910)	16.5%	(18 523)	19.3%	2.1%
Finance charges					-	(22)	7.4%	(100.0%)
Transfers and grants							-	
Net Cash from/(used) Operating Activities	105 208	59 374	56.4%	59 374	56.4%	59 955	76.8%	(1.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0%
Capital assets	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0%
Net Cash from/(used) Investing Activities	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0%
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	4 626	43 193	933.8%	43 193	933.8%	50 812	2 528.7%	(15.0%)
Cash/cash equivalents at the year begin:	4 020	76 006	/33.070	76 006	/33.070	6 991	2 320.770	987.2%
Cash/cash equivalents at the year end:	4 626	119 199	2 576.9%	119 199	2 576.9%	57 803	2 876.6%	
. ,								
Part 4: Debtor Age Analysis					(1.0)			
P thousands	0 - 30 Amount	Days	31 - 6l Amount	0 Days	61 - 90 Amount) Days	Over 9	90 Days

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-		-	-		-		
Electricity	-		-		-		-	-		-		
Property Rates	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%		
Sanitation		-	-					-	-	-		
Refuse Removal	-		-		-		-	-		-	-	
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 207	18.7%	1 651	4.3%	1 553	4.0%	28 141	73.0%	38 552	87.8%		
Business	462	8.8%	274	5.2%	272	5.2%	4 266	80.9%	5 274	12.0%		
Households		-	-					-	-	-		
Other	3	5.0%	3	5.0%	3	5.0%	58	85.0%	69	.2%		
Total By Customer Group	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 [Days	31 - 60) Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-		-	-		-
Bulk Water	-	-		-		-	-	-		-
PAYE deductions	-	-		-		-	-	-		-
VAT (output less input)				-	-		-			-
Pensions / Retirement				-	-		-			-
Loan repayments				-	-		-			-
Trade Creditors			194	3.1%	-		6 103	96.9%	6 297	100.05
Auditor-General	-		-		-	-	-	-	-	-
Other	-		-		-	-	-	-	-	
Total	-	-	194	3.1%	-	-	6 103	96.9%	6 297	100.0%

Contact Details Municipal Manager Financial Manager Mr. J. M Tamaga Mrs. Dorothy Sekgololo Diale 013 265 1262 013 265 1262

Source Local Government Database

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	52 815	20 297	38.4%	20 297	38.4%	13 383	31.4%	51.7%
Operating Revenue	52 615 920	20 297	30.4%	20 297	30.4%	13 303	31.476	51.7%
Property rates	920				-		-	
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue			-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - refuse revenue Service charges - other	1 800		-		-	-	-	-
Rental of facilities and equipment	1000	1	-	1	-	10	3.4%	(86.4%)
Interest earned - external investments	800	229	- 28.7%	229	- 28.7%	76	10.9%	(00.4%) 200.1%
Interest earned - outstanding debtors	60	6	10.3%	6	10.3%	70	10.770	(100.0%)
Dividends received	00	0	10.375	0	10.376			(100.070)
Fines	100	55	54.6%	55	54.6%			(100.0%)
Licences and permits	1 200	384	32.0%	384	32.0%	(54)	(2.1%)	(806.8%)
Agency services	600	14	2.3%	14	2.3%	89	44.4%	(84.8%)
Transfers recognised - operational	43 672	17 643	40.4%	17 643	40.4%	13 243	36.4%	33.2%
Other own revenue	3 663	1 965	53.6%	1 965	53.6%	10 2 40	.8%	10 401.1%
Gains on disposal of PPE		-	-		-		-	-
Operating Expenditure	51 168	9 923	19.4%	9 923	19.4%	10 126	23.4%	(2.0%)
Employee related costs	21 640	5 714	26.4%	5 714	26.4%	5 509	26.4%	3.7%
Remuneration of councillors	6 962	488	7.0%	488	7.0%	1 872	30.3%	(73.9%)
Debt impairment	-		-	-	-		-	-
Depreciation and asset impairment	1 661		-	-	-		-	-
Finance charges	-		-	-	-	3	-	(100.0%)
Bulk purchases	1 500		-	-	-	241	20.1%	(100.0%)
Other Materials			-	-	-	-	-	
Contractes services		220	-	220	-	96	-	130.0%
Transfers and grants			-	-	-	150	-	(100.0%)
Other expenditure	19 405	3 501	18.0%	3 501	18.0%	2 255	17.0%	55.2%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	1 648	10 374		10 374		3 257		
Transfers recognised - capital	-	1 702	-	1 702	-	1 399	148.7%	21.7%
Contributions recognised - capital	-	-	-	-	- 1	-	- 1	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 648	12 076		12 076		4 655		
contributions								
Taxation						-		
Surplus/(Deficit) after taxation	1 648	12 076		12 076		4 655		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 648	12 076		12 076		4 655		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 648	12 076		12 076		4 655		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire							
			2011/12				0/11	
	Budget	First C			to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 200	1 373	8.0%	1 373	8.0%	2 198	16.8%	(37.5%)
National Government	14 687	1 373	9.3%	1 373	9.3%	2 197	17.6%	(37.5%)
Provincial Government								()
District Municipality					-		-	
Other transfers and grants					-		-	
Transfers recognised - capital	14 687	1 373	9.3%	1 373	9.3%	2 197	17.6%	(37.5%)
Borrowing								
Internally generated funds					-	1	-	(100.0%)
Public contributions and donations	2 513	-	-	-		-	-	-
Capital Expenditure Standard Classification	17 200	1 373	8.0%	1 373	8.0%	2 198	16.8%	(37.5%)
Governance and Administration	-	1 373		1 373		2 198	-	(37.5%)
Executive & Council		1 373		1 373		2 198	-	(37.5%)
Budget & Treasury Office					-	-		
Corporate Services	-		-		-		-	-
Community and Public Safety	-	-			-			-
Community & Social Services	-		-		-		-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	17 200			-	-		-	
Planning and Development	17 200		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity			-		- 1	-	-	-
Water	-	-	-	-	- 1	-	- 1	-
Waste Water Management	-	-	-	-	- 1	-	- 1	-
Waste Management			-		-	-	-	-
Other	-	-	-		-	-	-	-

		2011/12			201	0/11					
Budget	First C	Juarter	Year t	o Date	First (Quarter					
Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11				
appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12				
				appropriation		appropriation					
67 502			-		16 858	41.0%	(100.0%)				
43 672					15 793		(100.0%)				
14 687		-	-	-		-	-				
860						-	-				
-		-			-	-	-				
			-	-							
(51 168)		-	-	-							
					(5 408)	47.0%	(100.0%)				
16 335					6 709	69.7%	(100.0%)				
-							. ,				
					4 500	40.001	(100.00)				
-	-	-	-	-	1 500	42.9%	(100.0%)				
-		-			-	-					
					-						
-		-	-	-	1 500	42.9%	(100.0%)				
(17 200)	-	-	-	-	(2 198)	16.8%	(100.0%)				
(17 200)					(2 198)	16.8%	(100.0%)				
(17 200)	-	-	-	-	(698)	7.3%	(100.0%)				
							-				
	-	-			-	-					
-		-			-	-	-				
-		-			-	-	-				
-	-		-	-		-	-				
		•	-			-					
		•									
(865)	-	-	-	-							
	-	-	-	-							
(865)		-		-	6 136	2 471.5%	(100.0%)				
			1			1					
0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writt	ten Of
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
-	-	-									
				-	-			-		-	
-	· · .	-	-	-	-		-	-	-		
- 268	33.3%	- 268	33.3%	- 268	33.3%	-	-	804	- - 57.6%		
		-		-	-	-	-				
- 167	33.5%	- 166	33.3%	- 165	- 33.2%	-	-	497	- 35.6%		
167 17	- 33.5% 18.3%	166 14	33.3% 15.1%	- 165 23	33.2% 23.9%	- 40	- - 42.7%	497 94	- 35.6% 6.8%	-	
- 167	33.5%	- 166	33.3%	- 165	- 33.2%	-	-	497	- 35.6%		
- 167 17 452	33.5% 18.3% 32.4%	- 166 14 448	33.3% 15.1% 32.1%	- 165 23 456	33.2% 23.9% 32.6%	- 40 40	42.7%	497 94 1 396	- 35.6% 6.8% 100.0%	-	
167 17 452 17	33.5% 18.3% 32.4% 18.3%	166 14 448 14	33.3% 15.1% 32.1% 15.1%	- 165 23 456 23	33.2% 23.9% 32.6% 23.9%	- 40	- - 42.7%	497 94 1 396 94	- 35.6% 6.8% 100.0% 6.8%	-	
- 167 17 452	33.5% 18.3% 32.4%	- 166 14 448	33.3% 15.1% 32.1%	- 165 23 456	33.2% 23.9% 32.6%	- 40 40	42.7%	497 94 1 396	- 35.6% 6.8% 100.0%	-	
167 17 452 17 268 167	33.5% 18.3% 32.4% 18.3% 33.3%	166 14 448 14 268 166	33.3% 15.1% 32.1% 15.1% 33.3% 33.3%	- 165 23 456 23 268 165	33.2% 23.9% 32.6% 23.9% 33.3% 33.2%	- 40 40	42.7% 2.9% 42.7%	497 94 1 396 94 804	35.6% 6.8% 100.0% 6.8% 57.6% 35.6%	- - - - -	
- 167 17 452 17 268	33.5% 18.3% 32.4% 18.3% 33.3%	166 14 448 14 268	33.3% 15.1% 32.1% 15.1% 33.3%	- 165 23 456 23 268	33.2% 23.9% 32.6% 23.9% 33.3%	- 40 40	42.7% 2.9% 42.7%	497 94 1 396 94 804	- 35.6% 6.8% 100.0% 6.8% 57.6%	- - - - -	
167 17 452 17 268 167	33.5% 18.3% 32.4% 18.3% 33.3%	166 14 448 14 268 166	33.3% 15.1% 32.1% 15.1% 33.3% 33.3%	- 165 23 456 23 268 165	33.2% 23.9% 32.6% 23.9% 33.3% 33.2%	- 40 40 - - -	42.7%	497 94 1 396 94 804 497	35.6% 6.8% 100.0% 6.8% 57.6% 35.6%	- - - - -	
- 167 17 452 17 268 167 - 452	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4%	166 14 448 14 268 166	33.3% 15.1% 32.1% 15.1% 33.3% 33.3%	- 165 23 456 23 268 165 - - 456	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% - 32.6%	- 40 40 - - -	42.7%	497 94 1 396 94 804 497	35.6% 6.8% 100.0% 6.8% 57.6% 35.6%	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4%	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3%	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% - 32.6%	- 40 40 - - 40	42.7%	497 94 1 396 94 804 497 - 1 396	35.6% 6.8% 100.0% 6.8% 57.6% 35.6%	- - - - -	
- 167 17 452 17 268 167 - 452	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4%	166 14 448 14 268 166 - - -	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 33.3% 33.2%	- 165 23 456 23 268 165 - - 456	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% - 32.6%	- 40 40 - - 40	42.7% 2.9%	497 94 1 396 94 804 497 - 1 396	35.6% 6.8% 100.0% 6.8% 57.6% 35.6% -	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 33.5% 32.4%	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 32.1% 0 Days	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% 32.6%	- 40 40 	42.7% 2.9% 42.7% - - 2.9% 0 Days	497 94 1 396 94 804 497 - 1 396	- 35.6% 6.8% 100.0% 57.6% 35.6% - 100.0%	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 33.5% 32.4%	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 32.1% 0 Days	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% 32.6%	- 40 40 	42.7% 2.9% 42.7% - - 2.9% 0 Days	497 94 1 396 94 804 497 - 1 396	- 35.6% 6.8% 100.0% 57.6% 35.6% - 100.0%	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 33.5% 32.4%	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 32.1% 0 Days	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% 32.6%	- 40 40 	42.7% 2.9% 42.7% - - 2.9% 0 Days	497 94 1 396 94 804 497 - 1 396	- 35.6% 6.8% 100.0% 57.6% 35.6% - 100.0%	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4% Days	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 32.1% 0 Days	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.7% 23.9% 32.6% 23.9% 33.3% 33.3% 33.2% 33.2% 32.6%	- 40 40 	42.7% 2.9% 42.7% - - 2.9% 0 Days	497 94 1 396 94 804 497 - 1 396	- 35.6% 6.8% 100.0% 57.6% 35.6% - 100.0%	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4% Days %	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 32.1% 0 Days	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.2% 23.9% 32.6% 23.9% 33.3% 33.2% 32.6%	- 40 40 	42.7% 2.9% 42.7% - - 2.9% 0 Days	497 94 1 396 94 804 497 - 1 396	- 35.6% 6.8% 100.0% 57.6% 35.6% - 100.0%	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4% Days	- 166 14 448 14 268 166 - - 448 31 - 6	33.3% 15.1% 32.1% 15.1% 33.3% 33.3% 32.1% 0 Days	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	33.7% 23.9% 32.6% 23.9% 33.3% 33.3% 33.2% 33.2% 32.6%	- 40 40 	42.7% 2.9% 42.7% - - 2.9% 0 Days	- 497 94 1 396 94 804 497 - 1 396 - Tc Amount		- - - - -	
- 167 167 17 452 17 288 167 452 0 - 30 Amount	335% 183% 324% 183% 333% 333% 333% 332% 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9 9 9 9	- 166 14 448 14 268 166 - - 448 31 - 6	33 3% 15 1% 32 1% 15 1% 33 3% 33 3% 32 1% 32 1% 33 3% 33 3% 32 1% 32 1% 33 3% 33 3% 32 1% 33 3% 33 3% 33 3% 32 1% 32 1% 32 1% 33 3% 33 3% 33 3% 33 3% 33 3% 32 1% 32 1% 33 3% 33 3% 34 3% 33 3% 33 3% 34 3% 36 3% 36 3% 36 3% 36 3% 36 3%	1655 23 456 165	33 2% 23 % 32 & 6% 33 3% 33 3% 33 3% 32 & 6% 32 & 6% 33 & 6% 34 & 6% 34 & 6% 32 & 6% 32 & 6% 33 & 6% 33 & 6% 32 & 6%32 & 6% 32 & 6%	- 40 40 	42.7% 2.9% 42.7% 2.9%	4977 94 1396 94 804 497 - 1396 - - - - - - - - - - - - - - - - - - -	135.0% 68% 100.0% 68% 57.6% 35.6% 35.6% 100.0% tal %	- - - - -	
- 167 177 452 17 268 167 - 452 - 452 0 - 30	33.5% 18.3% 32.4% 18.3% 33.3% 33.5% 32.4% Days	- 166 14 448 14 268 166 - - 448 31 - 6	33.5% 15.1% 32.1% 15.1% 33.3% 33.3% 33.3% 32.1% 0 Days %	- 165 23 456 23 268 268 268 268 265 - - - - - - - - - - - - - - - - - - -	332% 23% 22% 22% 23% 33% 33% 33% 32% 32	- 40 40 		- 497 94 1 396 94 804 497 - 1 396 - Tc Amount		- - - - -	
- 167 167 17 452 17 288 167 452 0 - 30 Amount	335% 183% 324% 183% 333% 333% 333% 332% 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9 9 9 9	- 166 14 448 14 268 166 - - 448 31 - 6	33 3% 15 1% 32 1% 15 1% 33 3% 33 3% 32 1% 32 1% 33 3% 33 3% 32 1% 32 1% 33 3% 33 3% 32 1% 33 3% 33 3% 33 3% 32 1% 32 1% 32 1% 33 3% 33 3% 33 3% 33 3% 33 3% 32 1% 32 1% 33 3% 33 3% 34 3% 33 3% 33 3% 34 3% 36 3% 36 3% 36 3% 36 3% 36 3%	1655 23 456 165	33 2% 23 % 32 & 6% 33 3% 33 3% 33 3% 32 & 6% 32 & 6% 33 & 6% 34 & 6% 34 & 6% 32 & 6% 32 & 6% 33 & 6% 33 & 6% 32 & 6%32 & 6% 32 & 6%	- 40 40 	42.7% 2.9% 42.7% 2.9%	4977 94 1396 94 804 497 - 1396 - - - - - - - - - - - - - - - - - - -	135.0% 68% 100.0% 68% 57.6% 35.6% 35.6% 100.0% tal %	- - - - -	
. 167 17 452 17 268 167 167 452 0 - 30 Amount 	33.5% 18.3% 18.3% 3.2.4% 18.3% 3.33% 3.35%	- 166 14 448 14 268 166 - - 448 31 - 6	33.9% 15.1% 32.1% 15.1% 33.3% 33.3% - 32.1% 0 Days - - - - - - - - - - - - -	1655 23 456 23 288 165	332% 23% 32.6% 23% 33% 33% 33% 32% 32.6% 0 Days	. 40 40 40 40 	42.7% 2.9% 42.7% 2.9% 0 Days %	4977 94 1396 94 804 497	100.0% 6.5% 100.0% 6.5% 57.6% 35.6% 100.0% 100.0%	- - - - -	
- 167 167 17 452 17 288 167 452 0 - 30 Amount	335% 183% 324% 183% 333% 333% 333% 332% 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9 9 9 9	- 166 14 448 14 268 166 - - 448 31 - 6	33.9% 15.1% 32.1% 15.1% 33.3% 33.3% - 32.1% 0 Days - - - - - - - - - - - - -	1655 23 456 165	33 2% 23 % 22 % 23 % 33 2% 33 2%		427% 2.9% 42.7% 42.7% 2.9% 0 Days	4977 94 1396 94 804 497 - 1396 - - - - - - - - - - - - - - - - - - -	135.0% 68% 100.0% 68% 57.6% 35.6% 35.6% 100.0% tal %	- - - - -	
. 167 17 452 17 268 167 167 452 0 - 30 Amount 	33.5% 18.3% 18.3% 3.2.4% 18.3% 3.33% 3.35%	- 166 14 448 14 268 166 - - 448 31 - 6	33.9% 15.1% 32.1% 15.1% 33.3% 33.3% - 32.1% 0 Days - - - - - - - - - - - - -	1655 23 456 23 288 165	332% 23% 32.6% 23% 33% 33% 33% 32% 32.6% 0 Days	. 40 40 40 40 	42.7% 2.9% 42.7% 2.9% 0 Days %	4977 94 1396 94 804 497	100.0% 6.5% 100.0% 6.5% 57.6% 35.6% 100.0% 100.0%	- - - - -	
. 167 17 452 17 288 167 452 0 - 30 Amount	33.5% 18.3% 18.3% 3.2.4% 18.3% 3.33% 3.35%	- 166 14 448 14 268 166 - - 448 31 - 6	33.5% 33.5% 15.1% 15.1% 32.1% 15.1% 33.3% 33.5% 32.1% 0 Days	1655 23 456 23 288 165	332% 23% 32.6% 23% 33% 33% 33% 32% 32.6% 0 Days	. 40 40 40 40 	42.7% 2.9% 42.7% 2.9% 0 Days %	4977 94 1396 94 804 497	100.0% 6.5% 100.0% 6.5% 57.6% 35.6% 100.0% 100.0%	- - - - -	
. 167 17 452 17 268 167 167 452 0 - 30 Amount 	33.5% 18.3% 18.3% 3.2.4% 18.3% 3.33% 3.35%	- 166 14 448 14 268 166 - - 448 31 - 6	33.9% 15.1% 32.1% 15.1% 33.3% 33.3% - 32.1% 0 Days - - - - - - - - - - - - -	1655 23 456 23 288 165	332% 23% 32.6% 23% 33% 33% 33% 32% 32.6% 0 Days	. 40 40 40 40 	42.7% 2.9% 42.7% 2.9% 0 Days %	4977 94 1396 94 804 497	100.0% 6.5% 100.0% 6.5% 57.6% 35.6% 100.0% 100.0%	- - - - -	
	Budget Main appropriation 67 502 8 283 3 43 672 14 687 860 (51 168) (51 168	Budget First O Main Actual appropriation Expenditure 67 502 - 8 283 - 3 3772 - 14 687 - (51 168) - (51 168) - (51 168) - (71 200) - (17 200) -<	Budget First Outfor Main appropriation Actual Expenditure 151 0a % of Main appropriation 67 502 - 8 283 - 4 67 502 - 16 75 02 - 16 80 - - - 16 87 - -	201112 Budget First Oarlor Vent Main appropriation Actual Expenditure 151 0a % of Main Appropriation Actual Expenditure 67 502 - - 8 283 - - 3 67 20 - - 1680 - - 61 168 - - - - - (51 168) - - - - - 16 335 - - - - - (17 200) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Budget 2011/2 Budget First Oater Vear to Date Main Actual 1st 0 as % of Actual Total appropriation Expenditure Main Actual Expenditure S of main appropriation Expenditure S of main Appropriation Expenditure S of main 67 502 - - - - - - 8 283 - - - - - - - 14 687 -	Budget First Quarter Year to Date First Outer Main Actual 1st O as % of Main Actual Total Actual appropriation Expenditure Main appropriation Sof main appropriation Expenditure Sof main appropriation 67 502 - - - 16 858 8 283 - - 1066 4 36 72 - - 1733 14 687 - - - (S1 168) - - - - - - - 16 709 - - - - - - - - - - - - - - - 15793 14 635 - - - - (10 149) - - - - - 1500 - - - - - 1500 - - - - <td>Budget Z011/2 Z0101 Budget First Quarter Year to Date First Quarter Main appropriation Expenditure appropriation Ist O as % of appropriation Actual appropriation Total Expenditure as % of main appropriation Actual Expenditure as % of main appropriation First Quarter 67 502 - - - 16 858 41.0% 8 283 - - - 1065 46.0% 14 487 - - 1773 - - 5 - - - 1045 46.0% 6 1502 - - - 1065 46.0% 6 323 - - - 1047 22.2% (5 1168) - - - 0.067 0.079 - - - - - 0.079 0.97% - - - - 1500 42.9% - - - - - - -</td> <td>Budget First Outler Stormater Verto Date First Outler Total Ot of 201011 Budget First Outler Stormater Actual Total Expenditure Stormater Total Total Total Expenditure Stormater Stormater</td> <td>Budget Expenditure 201112 201011 Budget First Ouster First Ouster First Ouster Total Total</td> <td>Budget First Outer 201071 201071 Main Actual Tst 2 sets of Main Actual Tst 2 sets of Main Actual Total Total appropriation Expenditure appropriation Tst 2 sets of Actual Actual Total Total 6 7 502 - - - 106 44.0% S of main appropriation (100.0%) 8 283 - - - 106 44.0% S of main (100.0%) 14.667 - - 105 44.0% S of main (100.0%) 14.667 - - - 107 10.0% (100.0%) (51 168) - - - (101 149) 32.2% (100.0%) (51 168) - - - 6709 677% (100.0%) - - - 1500 42.9% (100.0%) - - - 1500 42.9% (100.0%) - - - 1500 42.9% (100.0%) <!--</td--><td>Budget Main appropriation 201071 First Quarker 201071 Vectr to Date 201071 First Quarker Main appropriation Expenditure propriation Expenditure propriation First Quarker Sof main appropriation 10 d 201171 appropriation 10 d 201171 appropriation 6/7 502 - - - 16 658 % of main appropriation 10 d 201171 appropriation 6/7 502 - - - 16 658 % of main appropriation 40.05 % of main appropriation (100.093) % of main appropriation 6/7 502 - - - 16 658 % of main appropriation 40.05 % of main appropriation (100.093) % of main appropriation 6/7 502 - - - 16 658 % of main appropriation 40.75 % (100.093) 16/8 50 - - - - - - (6/1 468) - - - - - - 16/3 1469 - - - - - - - 16/3 1469 - - - - - - - 16/3 1469 <</td></td>	Budget Z011/2 Z0101 Budget First Quarter Year to Date First Quarter Main appropriation Expenditure appropriation Ist O as % of appropriation Actual appropriation Total Expenditure as % of main appropriation Actual Expenditure as % of main appropriation First Quarter 67 502 - - - 16 858 41.0% 8 283 - - - 1065 46.0% 14 487 - - 1773 - - 5 - - - 1045 46.0% 6 1502 - - - 1065 46.0% 6 323 - - - 1047 22.2% (5 1168) - - - 0.067 0.079 - - - - - 0.079 0.97% - - - - 1500 42.9% - - - - - - -	Budget First Outler Stormater Verto Date First Outler Total Ot of 201011 Budget First Outler Stormater Actual Total Expenditure Stormater Total Total Total Expenditure Stormater Stormater	Budget Expenditure 201112 201011 Budget First Ouster First Ouster First Ouster Total Total	Budget First Outer 201071 201071 Main Actual Tst 2 sets of Main Actual Tst 2 sets of Main Actual Total Total appropriation Expenditure appropriation Tst 2 sets of Actual Actual Total Total 6 7 502 - - - 106 44.0% S of main appropriation (100.0%) 8 283 - - - 106 44.0% S of main (100.0%) 14.667 - - 105 44.0% S of main (100.0%) 14.667 - - - 107 10.0% (100.0%) (51 168) - - - (101 149) 32.2% (100.0%) (51 168) - - - 6709 677% (100.0%) - - - 1500 42.9% (100.0%) - - - 1500 42.9% (100.0%) - - - 1500 42.9% (100.0%) </td <td>Budget Main appropriation 201071 First Quarker 201071 Vectr to Date 201071 First Quarker Main appropriation Expenditure propriation Expenditure propriation First Quarker Sof main appropriation 10 d 201171 appropriation 10 d 201171 appropriation 6/7 502 - - - 16 658 % of main appropriation 10 d 201171 appropriation 6/7 502 - - - 16 658 % of main appropriation 40.05 % of main appropriation (100.093) % of main appropriation 6/7 502 - - - 16 658 % of main appropriation 40.05 % of main appropriation (100.093) % of main appropriation 6/7 502 - - - 16 658 % of main appropriation 40.75 % (100.093) 16/8 50 - - - - - - (6/1 468) - - - - - - 16/3 1469 - - - - - - - 16/3 1469 - - - - - - - 16/3 1469 <</td>	Budget Main appropriation 201071 First Quarker 201071 Vectr to Date 201071 First Quarker Main appropriation Expenditure propriation Expenditure propriation First Quarker Sof main appropriation 10 d 201171 appropriation 10 d 201171 appropriation 6/7 502 - - - 16 658 % of main appropriation 10 d 201171 appropriation 6/7 502 - - - 16 658 % of main appropriation 40.05 % of main appropriation (100.093) % of main appropriation 6/7 502 - - - 16 658 % of main appropriation 40.05 % of main appropriation (100.093) % of main appropriation 6/7 502 - - - 16 658 % of main appropriation 40.75 % (100.093) 16/8 50 - - - - - - (6/1 468) - - - - - - 16/3 1469 - - - - - - - 16/3 1469 - - - - - - - 16/3 1469 <

%

Source Local Government Database

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпацоп		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	168 995	75 136	44.5%	75 136	44.5%	63 288	37.4%	18.7%
Property rates	37 000	22 233	60.1%	22 233	60.1%	15 557	42.0%	42.9%
Property rates - penalties and collection charges								
Service charges - electricity revenue							-	-
Service charges - water revenue	9 6 1 6	901	9.4%	901	9.4%	2 708	28.2%	(66.7%)
Service charges - sanitation revenue	4 080	198	4.9%	198	4.9%	578	14.2%	(65.8%)
Service charges - refuse revenue	4 500	1 322	29.4%	1 322	29.4%	1 610	35.8%	(17.9%)
Service charges - other	(1 700)	(948)	55.7%	(948)	55.7%	(432)	25.4%	119.3%
Rental of facilities and equipment	350	58	16.7%	58	16.7%	85	24.4%	(31.6%)
Interest earned - external investments	650		-	-	-	63	9.7%	(100.0%)
Interest earned - outstanding debtors	3 771	907	24.0%	907	24.0%	966	25.6%	(6.1%)
Dividends received	-		-	-	-	-	-	-
Fines	3 301	90	2.7%	90	2.7%	166	5.0%	(45.7%)
Licences and permits	-		-	-	-		-	-
Agency services	-		-	-	-		-	-
Transfers recognised - operational	98 726	49 116	49.7%	49 116	49.7%	41 136	41.7%	19.4%
Other own revenue	8 701	1 259	14.5%	1 259	14.5%	851	9.8%	47.9%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	112 735	22 644	20.1%	22 644	20.1%	35 555	31.5%	(36.3%)
Employee related costs	59 074	11 810	20.0%	11 810	20.0%	17 576	29.8%	(32.8%)
Remuneration of councillors	-	2 383	-	2 383	-	3 159	-	(24.6%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	4 000		-	-	-	-	-	-
Finance charges	2 477		-	-	-	0	-	(100.0%)
Bulk purchases	-		-	-	-		-	-
Other Materials	-		-	-	-		-	-
Contractes services	10 875	2 492	22.9%	2 492	22.9%	3 006	27.6%	(17.1%)
Transfers and grants	-		-	-	-		-	-
Other expenditure	36 310	5 959	16.4%	5 959	16.4%	11 814	32.5%	(49.6%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	56 260	52 492		52 492		27 732		
Transfers recognised - capital	-	12 592	-	12 592	-	1 300	-	868.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	56 260	65 084		65 084		29 032		
contributions	00 200	00 001		00 001		27 002		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 260	65 084		65 084		29 032		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	56 260	65 084		65 084		29 032		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 260	65 084		65 084		29 032		

Part 2: Capital Revenue and Expenditure

1	2011/12					201	0/11	
	Budget	First C		Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 071				-		-	-
National Government	54 300	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 300	-	-	-	-		-	-
Borrowing	-	-			-	-	-	-
Internally generated funds	11 771	-			-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 071	4 006	6.1%	4 006	6.1%	6 893	-	(41.9%)
Governance and Administration	11 371	3 713	32.7%	3 713	32.7%	5 817		(36.2%)
Executive & Council	700	613	87.6%	613	87.6%	5 263	-	(88.3%)
Budget & Treasury Office	10 671	3 100	29.0%	3 100	29.0%	554	-	459.5%
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation			-	-	-		-	-
Public Safety			-	-	-		-	-
Housing			-	-	-		-	-
Health			-	-	-		-	-
Economic and Environmental Services	54 700	293	.5%	293	.5%	1 076	-	(72.8%)
Planning and Development	-		-	-	-		-	-
Road Transport	54 700	293	.5%	293	.5%	1 076	-	(72.8%)
Environmental Protection	-		-	-	-		-	-
Trading Services	-		-	-	-		-	-
Electricity	-	-	-	-	-	-	- 1	-
Water	-	-	-	-	-	-	- 1	-
Waste Water Management	-	-	-	-	-	-	- 1	-
Waste Management	-		-	-	-	-		· ·
Other	-	-	-	-	- 1	-	- 1	-

2011/12

			2011/12			201	0/11		
	Budget	First (Duarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	205 723	-	-	-	-	73 535	32.3%		
Ratepayers and other	59 592		-		-	24 057	33.9%		
Government - operating	87 133		-	-	-	49 477	49.2%	(100.0%)	
Government - capital	54 300 4 698	-	-		-		-		
Interest Dividends	4 698		-	-	-	-	-	-	
Payments	(172 960)					(34 204)	19.6%	(100.0%)	
Suppliers and employees	(172 960)			-	-	(20 720	12.0%		
Finance charges	(172 900)					(13 485	544.4%		
Transfers and grants						(10.400)		- (100.010)	
Net Cash from/(used) Operating Activities	32 763			-		39 330	74.4%	(100.0%)	
					1			(10010)	
Cash Flow from Investing Activities						1	1		
Receipts		-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current deblors Decrease in other non current receivables		-	-	-	-	-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments		-				(207)		(100.0%)	
Capital assets			-	-		(207)		(100.0%)	
Net Cash from/(used) Investing Activities		-		-	-	(207)		(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	32 763		-		-	39 124	74.0%	(100.0%)	
Cash/cash equivalents at the year begin:			-		-	2 341	-	(100.0%)	
Cash/cash equivalents at the year end:	32 763				-	41 465	78.5%	(100.0%)	
Part 4: Debtor Age Analysis	_								
	0 - 30			0 Days		0 Days		90 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source					1	1	1		
Water		-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	
Property Rates	-	-	-	-				-	
Sanitation	-	-	-		-	-		-	
Refuse Removal Other	-	-	-		-	-	-	-	
Total By Income Source	-						· ·		
Debtor Age Analysis By Customer Group					1	1	1		
Government	-	-	-	-	-			-	
Business Households	-	-	-		-	-	1	-	
Other	-	-	-	-	-		-	-	
Vilici	-				1			-	

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

 Amount
 %
 Amount
 %
 Amount
 %

Written Off Amount

%

%

%

Total Amount

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE Adductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total

Total

R thousands

Contact Details Municipal Manager Financial Manager H. L Phala (Acting) L Mokwena 013 231 7815 013 231 7815

Source Local Government Database

Part 5: Creditor Age Analysis

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	2011/12 2010/11								
	Budget	Eiret (Duarter	Voar	to Date		Quarter		
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	O1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12	
Operating Revenue and Expenditure									
	407 622	149 156	36.6%	149 156	36.6%	129 659	31.4%	15.0%	
Operating Revenue	407 022	149 130	30.0%	149 100	30.0%	129 039	31.476	15.0%	
Property rates	-				-		-	-	
Property rates - penalties and collection charges	-				-		-	-	
Service charges - electricity revenue	-				-	- 0	-	-	
Service charges - water revenue Service charges - sanitation revenue	-	U		U	-	U	-		
Service charges - refuse revenue			-	-	-	-	-	-	
	28 900	1 064	3.7%	1 064	3.7%	485	-	119.3%	
Service charges - other Rental of facilities and equipment	20 900	1 064	3.7%	1 064	3.7%	485		119.5%	
Interest earned - external investments	8 000	291	3.6%	291	3.6%	52	-	462.3%	
Interest earned - outstanding debtors	0.000	44	3.070	44	3.070	JZ	-	(100.0%)	
Dividends received	-	44	-		-	-	-	(100.070)	
Fines									
Licences and permits									
Agency services									
Transfers recognised - operational	365 772	146 506	40.1%	146 506	40.1%	126 893	39.6%	15.5%	
Other own revenue	4 950	1 251	25.3%	1 251	25.3%	2 229	2.4%	(43.9%)	
Gains on disposal of PPE	-		-		-	-	-	-	
Operating Expenditure	401 987	84 896	21.1%	84 896	21.1%	60 613	15.2%	40.1%	
Employee related costs	191 835	43 830	22.8%	43 830	22.8%	39 664	19.7%	10.5%	
Remuneration of councillors	7 055	1 659	23.5%	1 659	23.5%	1 640	24.5%	1.2%	
Debt impairment					-	-	-	-	
Depreciation and asset impairment			-		-		-	-	
Finance charges			-		-		-	-	
Bulk purchases	56 908	5 888	10.3%	5 888	10.3%	1 940	4.0%	203.5%	
Other Materials	-		-	-	-	-	-	-	
Contractes services		-		-	- 1	- 1	-	- 1	
Transfers and grants		-		-	- 1	- 1	-	- 1	
Other expenditure	146 189	33 518	22.9%	33 518	22.9%	17 370	12.2%	93.0%	
Loss on disposal of PPE	-	-	-	-		-		-	
Surplus/(Deficit)	5 635	64 260		64 260		69 046			
Transfers recognised - capital	481 229	161 753	33.6%	161 753	33.6%	90 831	25.3%	78.1%	
Contributions recognised - capital	-		-	-	-	-	-	-	
Contributed assets	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	486 864	226 012		226 012		159 878			
Taxalion	-	-		-		-			
Surplus/(Deficit) after taxation	486 864	226 012		226 012		159 878			
Attributable to minorities	-	-				-	-	-	
Surplus/(Deficit) attributable to municipality	486 864	226 012		226 012		159 878			
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	486 864	226 012		226 012		159 878			

Part 2: Capital Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Juarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	490 529	(8 235)	(1.7%)	(8 235)	(1.7%)	60 981	16.4%	(113.5%)
National Government	485 229	(8 257)	(1.7%)	(8 257)	(1.7%)	47 189	14.4%	(117.5%)
Provincial Government	-	-				-	-	
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	485 229	(8 257)	(1.7%)	(8 257)	(1.7%)	47 189	13.2%	(117.5%)
Borrowing	-	-			-	-	-	-
Internally generated funds	-	(6)	-	(6)	-	13 792	-	(100.0%)
Public contributions and donations	5 300	28	.5%	28	.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	490 529	34 160	7.0%	34 160	7.0%	60 767	16.3%	(43.8%)
Governance and Administration	4 750	28	.6%	28	.6%	286	9.5%	(90.2%)
Executive & Council					-			
Budget & Treasury Office	850		-		-		-	-
Corporate Services	3 900	28	.7%	28	.7%	286	9.5%	(90.2%)
Community and Public Safety	4 550			-		-	-	-
Community & Social Services	4 550		-		-	-	-	-
Sport And Recreation			-		-		-	-
Public Safety			-		-		-	-
Housing	-		-		-		-	-
Health			-		-		-	-
Economic and Environmental Services	16 688	1 707	10.2%	1 707	10.2%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	16 688	1 707	10.2%	1 707	10.2%		-	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	464 541	32 424	7.0%	32 424	7.0%	60 481	18.1%	(46.4%)
Electricity	-		-		-	-	-	-
Water	390 927	31 173	8.0%	31 173	8.0%	60 481	19.5%	(48.5%)
Waste Water Management	73 614	1 252	1.7%	1 252	1.7%	-	-	(100.0%)
Waste Management	-	-	-		-	-	-	-
Other	-	-		-		-		-

.....

			2011/12				0/11	1	
	Budget	First C		Year t	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities	107 (00		00.00/	363 954				(5.10)	
Receipts	407 622	363 954	89.3%		89.3%	220 102	30.4%	65.4%	
Ratepayers and other	33 850 365 772	70 441 293 513	208.1% 80.2%	70 441 293 513	208.1%	2 377 217 725	5.9%	2 863.4%	
Government - operating	365 / /2	293 513	80.2%	293 513	80.2%	217 725	68.0%	34.8%	
Government - capital Interest	8 000						-	-	
Dividends	8 000				-	-	-	-	
Payments	(403 982)	(23 494)	5.8%	(23 494)	5.8%	(116 894)	29.8%	(79.9%)	
Suppliers and employees	(403 982) (401 982)	(14 372)	3.6%	(14 372)	3.6%	(110 874) (41 589)	29.8%	(65.4%)	
Finance charges	(101 902) (2 000)	(7 243)	362.2%	(7 243)	362.2%	(70 098)	3 504.9%	(89.7%)	
Transfers and grants	(2.000)	(1 878)	-	(1 878)		(5 207)	738.5%	(63.9%)	
Net Cash from/(used) Operating Activities	3 640	340 461	9 353.3%	340 461	9 353.3%	103 207	31.1%	229.9%	
Cash Flow from Investing Activities									
Receipts		(120 000)		(120 000)		(69 528)		72.6%	
Proceeds on disposal of PPE		(120 000)	-	(120 000)		(07 528)		12.6%	
Decrease in non-current debtors			-		-	93 265	-	(100.0%)	
Decrease in other non-current receivables	-	(120 000)		(120 000)	-	(162 793)	-	- (24.297)	
Decrease (increase) in non-current investments Payments	(489 929)	(120 000) (20 940)	4.3%	(120 000) (20 940)	4.3%	(162 793)	18.3%	(26.3%) (65.5%)	
Capital assets	(489 929)	(20 940) (20 940)	4.3%	(20 940) (20 940)	4.3%	(60 763)	18.3%	(65.5%)	
Net Cash from/(used) Investing Activities	(489 929)	(140 940)	28.8%	(140 940)	28.8%	(130 291)	39.3%	8.2%	
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	(486 289)	199 520	(41.0%)	199 520	(41.0%)	(27 084)		(836.7%)	
Cash/cash equivalents at the year begin:	-	30 087	-	30 087	-	75 205	-	(60.0%)	
Cash/cash equivalents at the year end:	(486 289)	229 607	(47.2%)	229 607	(47.2%)	48 121		377.1%	
Part 4: Debtor Age Analysis									
4 4	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	90 Days	T
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	
Refuse Removal	-	•	-	-	-	-	-	-	-
Other	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763
Total By Income Source	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763
Debtor Age Analysis By Customer Group	1								
Government	31	9.2%	8	2.4%	215	63.9%	82	24.5%	337
Business	41	4.9%	68	8.2%	664	79.9%	58	7.0%	831
Households	241	8.2%	227	7.7%	2 241	75.8%	246	8.3%	2 956
Other Total Pu Customer Crown	3	2.9%	53	.8%	6 576	99.0% 90.1%	7	.1%	6 640
Total By Customer Group	316	2.9%	357	3.5%	9 696	90.1%	394	3./%	10 763

2 376

2 376

65.0%

65.0%

0 - 30 Days 31 - 60 Days Amount % Amount %

6 4 3 6

6 436

1 093

1 093

61 - 90 Days Amount %

11.0%

11.0%

24.0%

24.0%

Over 90 Days Amount %

3

Written Off Amount

%

%

100.0 100.0%

3.1% 7.7% 27.5% 61.7%

100.0%

100.09 100.0%

%

Total Amount

9 909

9 909

Total

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

R thousands

Contact Details			
Municipal Manager	Ms M J Ntshudisane (Acting)	013 262 7330	
Financial Manager	Mr W M Maepa (Acting)	013 262 7675	

Source Local Government Database

Part 5: Creditor Age Analysis