AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

•				2011/12				20	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	9 577 487	0 757 004	20.00/	0 001 070	04.00/	F 100 077	50 (0)	2 747 410	71 (0)	(10.00)
Operating Revenue		2 757 204	28.8%	2 381 073	24.9%	5 138 277	53.6%		71.6%	
Property rales	694 794	200 252	28.8%	173 033	24.9%	373 285	53.7%	168 212	58.7%	2.9
Property rates - penalties and collection charges	3 708	1 673	45.1%	2 198	59.3%	3 871	104.4%	2 146	11.0%	2.4
Service charges - electricity revenue	1 697 740	510 903	30.1%	426 301	25.1%	937 204	55.2%	332 943	56.6%	28.0
Service charges - water revenue	513 360	90 482	17.6%	121 959	23.8%	212 441	41.4%	91 170	49.5%	33.8
Service charges - sanitation revenue	125 921	25 818	20.5%	28 057	22.3%	53 875	42.8%	29 670	50.7%	(5.45
Service charges - refuse revenue	144 007	36 083	25.1%	37 254	25.9%	73 336	50.9%	33 939	49.7%	9.8
Service charges - other	69 109	17 425	25.2%	19 995	28.9%	37 419	54.1%	5 004	6.7%	299.5
Rental of facilities and equipment	9 510	6 388	67.2%	2 671	28.1%	9 060	95.3%	3 036	34.6%	(12.05
Interest earned - external investments	106 264	18 514	17.4%	19 434	18.3%	37 948	35.7%	27 072	74.0%	(28.29
Interest earned - outstanding debtors	126 217	31 055	24.6%	48 780	38.6%	79 835	63.3%	27 251	44.8%	79.0
Dividends received		1 138	-	388	-	1 526	-	-	-	(100.09
Fines	28 843	7 337	25.4%	7 307	25.3%	14 644	50.8%	5 798	24.4%	26.0
Licences and permits	102 145	21 423	21.0%	23 661	23.2%	45 085	44.1%	19 716	46.1%	20.0
Agency services	72 803	15 617	21.5%	23 302	32.0%	38 920	53.5%	15 474	54.3%	50.6
Transfers recognised - operational	4 993 337	1 694 693	33.9%	1 388 112	27.8%	3 082 805	61.7%	1 733 696	92.5%	(19.99
Other own revenue	872 488	76 770	8.8%	56 619	6.5%	133 389	15.3%	247 255	53.6%	(77.19
Gains on disposal of PPE	17 240	1 631	9.5%	2 001	11.6%	3 632	21.1%	5 029	137.4%	(60.29
Operating Expenditure	8 684 086	1 672 196	19.3%	1 765 594	20.3%	3 437 790	39.6%	2 014 807	49.1%	(12.4%
Employee related costs	2 810 105	613 637	21.8%	645 052	23.0%	1 258 690	44.8%	713 592	52.2%	(9.69
Remuneration of councillors	291 026	59 983	20.6%	61 418	21.1%	121 401	41.7%	62 022	47.2%	(1.05
Debt impairment	130 194	33	-	177	.1%	210	.2%	2 404	2.0%	(92.65
Depreciation and asset impairment	565 049	47 126	8.3%	49 781	8.8%	96 907	17.2%	25 949	12.3%	91.8
Finance charges	70 958	5 284	7.4%	17 461	24.6%	22 745	32.1%	7 735	28.1%	125.7
Bulk purchases	1 533 762	413 202	26.9%	333 763	21.8%	746 965	48.7%	301 077	52.3%	10.9
Other Materials	120 559	32 864	27.3%	14 808	12.3%	47 672	39.5%	70 822	114.5%	(79.19
Contractes services	258 937	47 972	18.5%	64 581	24.9%	112 554	43.5%	43 037	26.8%	50.1
Transfers and grants	69 720	8 631	12.4%	15 787	22.6%	24 417	35.0%	15 462	19.0%	2.1
Other expenditure	2 833 776	437 757	15.4%	562 693	19.9%	1 000 450	35.3%	772 708	54.0%	(27.25
Loss on disposal of PPE	-	5 706	-	72	-	5 778	-	-	9.2%	(100.09
Surplus/(Deficit)	893 401	1 085 008		615 479		1 700 487		732 603		
Transfers recognised - capital	1 643 289	596 950	36.3%	276 784	16.8%	873 734	53.2%	1 014 224	120.4%	(72.75
Contributions recognised - capital			-				-			
Contributed assets		710				710				-
Surplus/(Deficit) after capital transfers and										
contributions	2 536 689	1 682 667		892 263		2 574 930		1 746 827		
Taxation			-				-	-	-	-
Surplus/(Deficit) after taxation	2 536 689	1 682 667		892 263		2 574 930		1 746 827		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 536 689	1 682 667		892 263		2 574 930		1 746 827		
Share of surplus/ (deficit) of associate	-	(433)	-	(582)	-	(1 015)	-	0	-	(58 208 300.0
Surplus/(Deficit) for the year	2 536 689	1 682 235		891 681		2 573 916		1 746 827		

• •				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter		o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	4 489 023	306 405	6.8%	527 892	11.8%	834 297	18.6%	761 117	35.8%	(30.6%)
National Government	3 321 120	223 425	6.7%	365 326	11.0%	588 751	17.7%	555 585	38.1%	(34.2%)
Provincial Government	133 000					-			5.2%	
District Municipality	5 730	1 507	26.3%	523	9.1%	2 031	35.4%	15 864	103.6%	(96.7%)
Other transfers and grants	127 671		-		-	-	-	1 598	-	(100.0%)
Transfers recognised - capital	3 587 521	224 932	6.3%	365 849	10.2%	590 781	16.5%	573 047	39.8%	(36.2%)
Borrowing	150 000	13 355	8.9%	12 716	8.5%	26 070	17.4%	11 432	17.3%	11.2%
Internally generated funds	591 419	49 826	8.4%	107 808	18.2%	157 634	26.7%	160 960	25.6%	(33.0%)
Public contributions and donations	160 084	18 292	11.4%	41 519	25.9%	59 811	37.4%	15 678	44.6%	164.8%
Capital Expenditure Standard Classification	4 489 023	353 606	7.9%	596 970	13.3%	950 576	21.2%	787 654	37.8%	
Governance and Administration	339 927	33 980	10.0%	68 328	20.1%	102 308	30.1%	45 993	27.8%	48.6%
Executive & Council	3 673	4 306	117.2%	2 050	55.8%	6 356	173.0%	7 015	171.1%	
Budget & Treasury Office	37 495	4 195	11.2%	3 227	8.6%	7 422	19.8%	5 339	40.6%	(39.6%
Corporate Services	298 759	25 480	8.5%	63 050	21.1%	88 530	29.6%	33 639	21.4%	87.4%
Community and Public Safety	222 851	24 231	10.9%	55 234	24.8%	79 465	35.7%	26 088	17.4%	
Community & Social Services	130 283	15 132	11.6%	33 311	25.6%	48 444	37.2%	15 664	21.7%	
Sport And Recreation	36 416	7 791	21.4%	11 147	30.6%	18 938	52.0%	4 921	11.7%	
Public Safety	32 315	756	2.3%	8 954	27.7%	9 710	30.0%	5 467	20.6%	
Housing	17 056	551	3.2%	593	3.5%	1 144	6.7%	35	14.3%	
Health	6 781		-	1 228	18.1%	1 228	18.1%	-	45 553.8%	(100.0%)
Economic and Environmental Services	1 116 007	108 314	9.7%	164 693	14.8%	273 007	24.5%	185 521	30.3%	(11.2%)
Planning and Development	155 755	8 625	5.5%	11 201	7.2%	19 826	12.7%	21 181	16.0%	(47.1%)
Road Transport	930 006	99 543	10.7%	151 933	16.3%	251 476	27.0%	164 336	34.3%	(7.5%
Environmental Protection	30 246	145	.5%	1 560	5.2%	1 705	5.6%	4	126.7%	
Trading Services	2 808 095	187 082	6.7%	308 714	11.0%	495 796	17.7%	530 052	48.8%	
Electricity	352 655	36 240	10.3%	54 008	15.3%	90 248	25.6%	100 648	33.3%	(46.3%
Water	2 219 358	136 326	6.1%	238 594	10.8%	374 920	16.9%	388 232	55.1%	(38.5%
Waste Water Management	207 159	13 287	6.4%	15 567	7.5%	28 854	13.9%	40 330	64.8%	(61.4%
Waste Management	28 924	1 229	4.2%	545	1.9%	1 774	6.1%	841	1.1%	(35.2%
Other	2 143	-		-		-		-		-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
	appropriation	Experiatore	appropriation	Experiatore	appropriation	Expenditure	% of main appropriation	Expenditure	% of main appropriation			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	11 262 885	3 433 871	30.5%	2 895 932	25.7%	6 329 803	56.2%	3 214 245	75.8%	(9.9%)		
Ratepayers and other	3 833 126	937 609	24.5%	1 138 366	29.7%	2 075 975	54.2%	1 240 949	67.8%	(8.3%)		
Government - operating	5 138 428	1 951 139	38.0%	1 521 855	29.6%	3 472 995	67.6%	1 474 995	84.8%	3.2%		
Government - capital	2 121 523	503 552	23.7%	194 207	9.2%	697 759	32.9%	486 043	67.1%	(60.0%)		
Interest	169 807	41 571	24.5%	41 503	24.4%	83 074	48.9%	12 257	30.1%	238.6%		
Dividends Payments	(6 953 730)	(1 974 179)	28.4%	(2 074 723)	29.8%	(4 048 902)	58.2%	(2 361 254)	65.0%	(100.0%) (12.1%)		
Suppliers and employees	(5 550 064)	(1 897 606)	34.2%	(1 978 249)	35.6%	(3 875 855)	69.8%	(2 301 234) (1 529 084)	56.4%	(12.176) 29.4%		
Finance charges	(1 297 782)	(63 635)	4.9%	(1 978 249) (79 268)	6.1%	(142 903)	11.0%	(752 628)	99.8%	(89.5%)		
Transfers and grants	(105 884)	(12 938)	12.2%	(17 200)	16.3%	(30 145)	28.5%	(79 542)	46.3%	(78.4%)		
let Cash from/(used) Operating Activities	4 309 155	1 459 693	33.9%	821 209	19.1%	2 280 901	52.9%	852 991	112.5%	(3.7%)		
ash Flow from Investing Activities												
Receipts	8 274	(457 814)	(5 532.9%)	(79 627)	(962.3%)	(537 441)	(6 495.2%)	(11 576)	(1 202.2%)	587.8%		
Proceeds on disposal of PPE	8 2/4 8 418	(45/814) 2 097	(5 532.9%)	(19 627) 3 558	(902.3%)	(537 441) 5 656	(0 495.2%) 67.2%	(115/6)	(1 202.2%)	(100.0%)		
Decrease in non-current debtors		(334 210)	- 4.770	11 535		(322 675)		(11 205)	36 446.9%	(202.9%)		
Decrease in other non-current receivables	-	(334 2 10)	-	(4)	-	(6)	-	(200)		(100.0%)		
Decrease (increase) in non-current investments	(144)	(125 700)	87 536.8%	(94 715)	65 959.2%	(220 416)	153 496.0%	(372)	15 416.3%	25 381.7%		
Payments	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%		
Capital assets	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%		
Net Cash from/(used) Investing Activities	(3 078 947)	(755 538)	24.5%	(654 848)	21.3%	(1 410 387)	45.8%	(454 128)	36.2%	44.2%		
Cash Flow from Financing Activities												
Receipts Short term loans	48 218 47 808	(37 328)	(77.4%)	1 842	3.8%	(35 486)	(73.6%)	4 352	1.9%	(57.7%)		
	47 808	(40 754)	-			(40 754)				-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	410	(40 754) 3 427	836.3%	1 842	449.5%	(40.754) 5.268	1 285.8%	4 352	(342.0%)	(57.7%)		
Payments	(75 661)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%		
Repayment of borrowing	(75 661)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%		
Net Cash from/(used) Financing Activities	(27 443)	(55 629)	202.7%	(21 549)	78.5%	(77 178)	281.2%	(5 989)	(2.2%)	259.8%		
Net Increase/(Decrease) in cash held	1 202 765	648 525	53.9%	144 812	12.0%	793 337	66.0%	392 874	(4 463.3%)	(63.1%)		
Cash/cash equivalents at the year begin:	478 733	764 223	159.6%	1 412 748	295.1%	764 223	159.6%	1 062 456	92.6%	33.0%		
Cash/cash equivalents at the year end:	1 681 498	1 412 748	84.0%	1 557 560	92.6%	1 557 560	92.6%	1 455 330	922.9%	7.0%		
Dant 4. Dahtar Ana Analusia												
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29 308	5.6%	42 718	8.2%	16 740	3.2%	433 216	83.0%	521 981	18.8%	5 973	
Electricity	75 706	25.6%	44 017	14.9%	21 180	7.2%	154 395	52.3%	295 298	10.6%	936	
Property Rates	35 619	6.3%	26 229	4.6%	21 581	3.8%	483 525	85.3%	566 954	20.4%	3 799	
Sanitation	5 039	3.7%	4 463	3.3%	3 840	2.8%	121 777	90.1%	135 118	4.9%	1 252	
Refuse Removal	8 502	5.7%	6 028	4.0%	5 075	3.4%	130 542	86.9%	150 147	5.4%	1 647	
Other	105 148	9.5%	68 768	6.2%	43 544	3.9%	894 492	80.4%	1 111 952	40.0%	1 207	
Total By Income Source	259 322	9.3%	192 222	6.9%	111 959	4.0%	2 217 946	79.7%	2 781 449	100.0%	14 815	
Debtor Age Analysis By Customer Group					_							
Government	14 079	5.5%	10 709	4.2%	8 258	3.2%	223 132	87.1%	256 178	9.2%	25	
Business Households	94 959	22.0%	33 897	7.9%	22 297	5.2%	280 596	65.0%	431 748	15.5%	1 441	
Other	110 350 39 935	8.0% 5.7%	76 934 70 682	5.5% 10.0%	52 963 28 441	3.8%	1 147 718 566 500	82.7% 80.3%	1 387 964 705 558	49.9% 25.4%	11 240 2 109	
Total By Customer Group	259 322	9.3%	192 222	6.9%	111 959	4.0%	2 217 946	79.7%	2 781 449	25.4% 100.0%	14 815	
	237 322	7.370	. 12 222	5.776	.11737		2217 740		2 /01 747	100.070	14 013	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	57 675	100.0%	-	-	-	-	-	-	57 675	11.3%		
Bulk Water	11 608	15.8%	-	-	-	-	61 868	84.2%	73 476	14.4%		
PAYE deductions	9 729	100.0%	-	-	-	-	-	-	9 729	1.9%		
VAT (output less input)	(1 679)	100.0%	-	-	-	-	-	-	(1 679)	(.3%)		
Pensions / Retirement	8 374	100.0%	-	-	-	-	-	-	8 374	1.6%		
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	.4%		
Trade Creditors	24 518	53.1%	5 649	12.2%	2 463	5.3%	13 540	29.3%	46 171	9.0%		
Auditor-General Other	1 352 14 800	100.0% 4.7%	- 11 336	3.6%	2 702	-	- 284 399	- 90.8%	1 352 313 237	.3% 61.4%		
Other	14 800	4.7%	11 336	3.6%	2 /02	.9%	284 399	40.8%	515 237	61.4%		
Total	128 241	25.1%	16 985	3.3%	5 166	1.0%	359 807	70.5%	510 199	100.0%		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	139 907	65 568	46.9%	50 832	36.3%	116 400	83.2%	42 479	60.6%	19.7%
Property rates	13 533	6 453	47.7%	6 401	47.3%	12 854	95.0%	3 315	41.2%	93.1%
Property rates - penalties and collection charges	15 555	0 455	47.770	0401	47.576	12 0.54	45.070	3 313	41.270	73.17
Service charges - electricity revenue										
Service charges - water revenue	9 741	3 111	31.9%	2 722	27.9%	5 833	59.9%	2 296	28.8%	18.5%
Service charges - sanitation revenue	1 801	530	29.4%	529	29.4%	1 059	58.8%	433	61.8%	22.3%
Service charges - refuse revenue	4 049	972	24.0%	974	24.1%	1 947	48.1%	960	32.9%	1.4%
Service charges - other										
Rental of facilities and equipment	483	121	25.0%	131	27.1%	252	52.0%	142	38.7%	(7.9%)
Interest earned - external investments	1 297	510	39.3%	573	44.2%	1 083	83.5%	267	117.7%	114.3%
Interest earned - outstanding debtors	-		-		-		-	-	-	-
Dividends received			-		-		-		-	-
Fines	169	60	35.9%	28	16.8%	89	52.6%	36	40.5%	(21.4%)
Licences and permits	4 647	2 179	46.9%	644	13.9%	2 823	60.7%		-	(100.0%)
Agency services	972	20	2.0%		-	20	2.0%	1 507	337.4%	(100.0%)
Transfers recognised - operational	98 289	50 865	51.8%	38 251	38.9%	89 116	90.7%	33 349	69.5%	14.7%
Other own revenue	4 926	746	15.1%	579	11.8%	1 325	26.9%	175	48.3%	231.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 608	23 857	15.4%	28 372	18.4%	52 229	33.8%	24 339	36.1%	16.6%
Employee related costs	76 398	15 380	20.1%	17 279	22.6%	32 660	42.7%	15 039	45.7%	14.9%
Remuneration of councillors	15 044	3 294	21.9%	3 359	22.3%	6 653	44.2%	3 028	44.1%	10.9%
Debt impairment	13 090		-	-	-		-		-	-
Depreciation and asset impairment	14 701		-		-		-		-	-
Finance charges	170		-		-		-		-	-
Bulk purchases	-		-		-	-		-	-	-
Other Materials	2 528		-	619	24.5%	619	24.5%	-	-	(100.0%)
Contractes services	10 972	1 778	16.2%	2 487	22.7%	4 265	38.9%	394	38.2%	531.9%
Transfers and grants	-	-	-	-	-		-		-	-
Other expenditure	21 705	3 405	15.7%	4 627	21.3%	8 0 3 2	37.0%	5 879	31.3%	(21.3%
Loss on disposal of PPE	-		-				-		-	-
Surplus/(Deficit)	(14 701)	41 711		22 460		64 172		18 140		
Transfers recognised - capital	54 932	15 478	28.2%	12 481	22.7%	27 959	50.9%	17 055	59.2%	(26.8%)
Contributions recognised - capital	-		-	-	-		-		-	-
Contributed assets	-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	40 231	57 189		34 941		92 131		35 195		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	40 231	57 189		34 941		92 131		35 195		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	40 231	57 189		34 941		92 131		35 195		
Share of surplus/ (deficit) of associate	40 231	57 107		54 741		72 131		55 175		
	40 231	57 189		34 941		92 131		35 195		
Surplus/(Deficit) for the year	40 231	57 189		34 941		92 131		35 195		

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
National Government	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
Provincial Government		-			-		-		-	
District Municipality									-	
Other transfers and grants									-	
Transfers recognised - capital	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-	-	-	-	-	-
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
Governance and Administration	11 332	648	5.7%	1 136	10.0%	1 784	15.7%	336	3.4%	237.8%
Executive & Council	-				-		-	-	-	
Budget & Treasury Office	-		-			-	-		-	-
Corporate Services	11 332	648	5.7%	1 1 36	10.0%	1 784	15.7%	336	3.4%	237.8%
Community and Public Safety	2 450	388	15.8%			388	15.8%		.2%	-
Community & Social Services	-		-			-	-		-	-
Sport And Recreation	-	388			-	388	-	-	-	-
Public Safety	2 450	-	-	-	-		-	-	-	-
Housing	-		-		-		-	-	-	-
Health	-		-		-		-	-	-	-
Economic and Environmental Services	33 750	4 291	12.7%	7 191	21.3%	11 481	34.0%	1 695	5.3%	324.1%
Planning and Development	12 000	465	3.9%	1 731	14.4%	2 197	18.3%	-	-	(100.0%)
Road Transport	21 750	3 825	17.6%	5 459	25.1%	9 285	42.7%	1 695	5.3%	222.0%
Environmental Protection					-	-		-	-	-
Trading Services	7 400	2 059	27.8%	827	11.2%	2 886	39.0%	536	4.7%	54.1%
Electricity	4 000	2 059	51.5%	827	20.7%	2 886	72.1%	536	5.4%	54.1%
Water	-		-		-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-		-
Waste Management	3 400		-		-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	luarter	Second	Quarter	Vear t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	181 749	81 046	44.6%	63 313	34.8%	144 359	79.4%	57 489	61.5%	10.1%		
Ratepayers and other	27 231	14 193	52.1%	12 008	44.1%	26 201	96.2%	6 726	38.8%	78.5%		
Government - operating	98 289	50 865	51.8%	38 251	38.9%	89 116	90.7%	33 441	92.1%	14.4%		
Government - capital	54 932	15 478	28.2%	12 481	22.7%	27 959	50.9%	17 055	35.1%	(26.8%)		
Interest	1 297	510	39.3%	573	44.2%	1 083	83.5%	267	62.4%	114.3%		
Dividends Payments	(125 817)	(38 683)	30.7%	(37 587)	- 29.9%	(76 270)	- 60.6%	(27 032)	48.6%	39.0%		
Suppliers and employees	(125 647)	(38 683)	30.8%	(37 587)	29.9%	(76 270)	60.7%	(27 032)	48.0%	39.0%		
Finance charges	(170)	()	-			(,	-					
Transfers and grants	-	-	-	-	-	-	-	-		-		
et Cash from/(used) Operating Activities	55 932	42 363	75.7%	25 725	46.0%	68 089	121.7%	30 457	84.1%	(15.5%)		
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	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%		
Capital assets	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%		
et Cash from/(used) Investing Activities	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%		
ash Flow from Financing Activities												
Receipts				-								
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-		
Payments				-								
Repayment of borrowing		-	-		-	-				-		
et Cash from/(used) Financing Activities	-		-	-		-			-			
et Increase/(Decrease) in cash held	1 000	34 977	3 497.7%	16 572	1 657.2%	51 549	5 154.9%	27 889	7 941.7%	(40.6%)		
Cash/cash equivalents at the year begin:	400	25 490	6 372.6%	60 468	15 116.9%	25 490	6 372.6%	29 242	3 048.2%	106.8%		
Cash/cash equivalents at the year end:	1 400	60 468	4 319.1%	77 040	5 502.8%	77 040	5 502.8%	57 131	7 315.1%	34.8%		
Dart & Dakton Ana Analusia												
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands												%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtor Age Analysis By Income Source											Amount	
Debtor Age Analysis By Income Source Water	Amount 795	%	Amount 708	%	Amount 326	% 1.5%	Amount 20 534	%	Amount 22 363	%	Amount	
Debtor Age Analysis By Income Source Water Electricity	795	3.6%	708	3.2%	326	1.5%	20 534	91.8% ·	22 363	42.9%	-	
Debtor Age Analysis By Income Source Water Electricity Property Rates	795 - 1 949	3.6% 10.9%	708 - 1 330	3.2% 7.4%	326 - 775	1.5% - 4.3%	20 534 - 13 861	91.8% - 77.4%	22 363 17 915	42.9% - 34.4%	Amount - - -	
Debtor Age Analysis By Income Source Water Electricity	795	3.6%	708	3.2%	326	1.5%	20 534	91.8% ·	22 363	42.9%	-	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	795 - 1 949 174	3.6% - 10.9% 4.8%	708 - 1 330 148	3.2% 7.4% 4.1%	326 - 775 153	1.5% - 4.3% 4.2% 3.4% 3.3%	20 534 - 13 861 3 153	91.8% - 77.4% 86.9%	22 363 - 17 915 3 629	42.9% - 34.4% 7.0% 14.0% 1.8%	- - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other	795 - 1 949 174 250	3.6% - 10.9% 4.8% 3.4%	708 - 1 330 148 245	3.2% - 7.4% 4.1% 3.4%	326 - 775 153 249	1.5% - 4.3% 4.2% 3.4%	20 534 - 13 861 3 153 6 559	91.8% - 77.4% 86.9% 89.8%	22 363 - 17 915 3 629 7 304	42.9% - 34.4% 7.0% 14.0%	- - -	
Debtor Age Analysis By Income Source Water Excitcity Porperty Paties Smithion Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	795 - 1 949 174 250 29 3 198	3.6% 10.9% 4.8% 3.4% 3.2% 6.1%	708 - 1 330 148 245 27 2 459	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7%	326 - 775 153 249 30 1 533	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943	91.8% - 77.4% 86.9% 90.6% 86.2%	22 363 - 17 915 3 629 7 304 923 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 100.0%	-	
Debtor Age Analysis By Income Source Water Bachrichy Properly Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	795 - 1 49 174 250 29 3 198 160	3.6% - 10.9% 4.8% 3.4% 3.2% 6.1%	708 - 1 330 148 245 27 2 459 123	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7%	326 - 775 153 249 30 1 533 77	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2%	22 363 - 17 915 3 629 7 304 923 52 134 2 607	42.9% - 34.4% 7.0% 14.0% 1.8% 100.0% 5.0%	-	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Other Pathan Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Bukines	795 - 1949 174 250 29 3 198 160 96	3.6% 10.9% 4.8% 3.4% 3.2% 6.1% 6.1%	708 - 1 330 148 245 27 2 459 123 74	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7%	326 - 775 153 249 30 1 533 77 46	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348	91.8% - 77.4% 86.9% 90.6% 90.6% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564	42.9% - 34.4% 7.0% 14.0% 1.8% 100.0% 5.0% 3.0%	-	
Debtor Age Analysis By Income Source Water Bicritraty Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	795 - 1 49 174 250 29 3 198 160	3.6% - 10.9% 4.8% 3.4% 3.2% 6.1% 6.1% 6.1%	708 - 1 330 148 245 27 2 459 123	3.2% 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1533 77 46 1 380	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9% 2.9% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348 40 449	91.8% - 77.4% 86.9% 89.8% 90.6% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 46 920	42.9% - 34.4% 7.0% 14.0% 1.8% 100.0% 5.0% 3.0% 90.0%	-	
Debtor Age Analysis By Income Source Water Electricity Proporty Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housholds Other	795 1 949 174 250 29 3 198 160 96 2 878	3.6% 10.9% 4.8% 3.4% 3.2% 6.1% 6.1%	708 - 1 330 148 245 27 2 459 123 74 2213	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7%	326 - 775 153 249 30 1 533 77 46	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348	91.8% - 77.4% 86.9% 90.6% 90.6% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564	42.9% - 34.4% 7.0% 14.0% 1.8% 100.0% 5.0% 3.0%	-	
Debtor Age Analysis By Income Source Water Excitcity Properly Paties Santation Returns Removal Other Debtor Age Analysis By Customer Group Government Busines Housholds Other	795 - 1949 174 250 29 3 198 160 96 2 878 64	3.6% - 10.9% 4.8% 3.4% 3.2% 6.1% 6.1% 6.1% 6.1%	708 - 1 30 148 245 27 2 459 123 74 2213 74 2213 74 2213 74	3.2% 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1 533 77 46 1 380 31	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9%	20 534 	91.8% 77.4% 86.9% 89.8% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 - 17 91 - 3 629 7 304 923 52 134 - 2 607 1 564 46 920 1 043	42.9% - - 34.4% 7.0% 14.0% 18% 100.0% 5.0% 3.0% 90.0% 2.0%	-	
Debtor Age Analysis By Income Source Water Exciticity Exciticity Exciticity Froperly Rates Sumitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Builness Households	795 - 1 949 174 250 299 3 198 160 96 2 878 64 3 198	3.6% 4.8% 3.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1%	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 459	3.2% 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1 533 77 46 (1 380 31 1 533	1.5% - 4.2% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348 40 449 899 44 943	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 69 20 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 100.0% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis	795 - 1949 174 250 29 3 198 160 96 2 878 64	3.6% 4.8% 3.4% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1%	708 - 1 30 148 245 27 2 459 123 74 2213 74 2213 74 2213 74	3.2% 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1 533 77 46 1 380 31	1.5% - 4.2% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%	20 534 	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 69 20 1 043 52 134	42.9% - - 34.4% 7.0% 14.0% 18% 100.0% 5.0% 3.0% 90.0% 2.0%	-	
Velet Water Exected y Properly Pates Smithion Returns 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 thousands	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% 	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% - 4.3% 3.3% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348 40 449 899 44 943	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Veter Water Electricity Proporty Patels Santation Rotace 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 Rhousands	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% 	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% - 4.3% 3.3% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348 40 449 899 44 943	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Debtor Age Analysis By Income Source Water Excitcity Proport Plates Setation Proport Plates Setation Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitcity Buk Water	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% 	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% - 4.3% 3.3% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348 40 449 899 44 943	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Valer Valer Valer Valer Pectroly Properly Rates Santation Other Otal By Income Source Valer Otal By Income Source Debtor Age Analysis By Customer Group Covernment Busines Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Rhousands Pectificity Buik Bodricky	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% .0% .10% .3.4% 3.3% 6.1% 6.1% 6.1% 6.1% 6.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% 3.4% 3.4% 	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% 4.3% 4.3% 3.3% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 3 865 559 836 44 943 2 247 1 3 86 40 469 899 44 943 0 ver 9 Amount	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Valer	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% . 10.9% 4.0% 3.4% 3.2% 6.1% 6.1% 6.1% 0.1% 6.1% 0.1	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	32% - 7.% 3.% 3.% 29% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% - 4.3% 4.2% 3.4% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 - 13 861 3 153 6 559 836 44 943 2 247 1 348 40 449 899 44 943	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Valer Valer Valer Valer Pecitoly Popopi Pate Santation Popopi Pate Santation Poter Potor Age Analysis By Customer Group Covernment Busines Housholds Other Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 6: Analysis Part	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% 4.0% 3.4% 3.2% 6.1% 6.1% 6.1% 6.1% 0.1%	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% 4% 3.4% 3.4% 4.7% 4.7% 4.7% 4.7% 4.7% 	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% 4.3% 4.3% 3.4% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 13 861 3 153 6 559 836 44 943 2 247 13 34 40 449 40 449 44 943 Over 9 Amount	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Debtor Age Analysis By Income Source Water Exercitely Properly Flates Satisfian Relate Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions Var(Totapk Lesinput) Parsions / Retement Loan regements	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% .0% .10% .3.4% 3.3% 6.1% 6.1% 6.1% 6.1% 6.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% 7.4% 4.1% 3.3% 2.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% 4.3% 4.3% 3.3% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 3 865 559 836 44 943 2 247 1 3 86 40 469 899 44 943 0 ver 9 Amount	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Valer Valer Valer Valer Pecitoly Popopi Pate Santation Popopi Pate Santation Poter Potor Age Analysis By Customer Group Covernment Busines Housholds Other Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 6: Analysis Part	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% 4.0% 3.4% 3.2% 6.1% 6.1% 6.1% 6.1% 0.1%	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% 4% 3.4% 3.4% 4.7% 4.7% 4.7% 4.7% 4.7% 	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% 4.3% 4.3% 3.4% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 13 861 3 153 6 559 836 44 943 2 247 13 34 40 449 40 449 44 943 Over 9 Amount	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 363 17 915 3 629 7 304 923 52 134 2 607 1 564 4 6 920 1 043 52 134	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Debtor Age Analysis By Income Source Water Electroly Proport/ Paties Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhouseholds Debt Creditor Age Analysis But Electroly But Rater PAYE dedictions VAT (optia less input) Parted Sciences	795 - 1949 174 250 299 3198 64 2878 64 3198 0 - 30	3.6% 4.5% 4.5% 3.2% 3.2% 5.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 7% 7%	708 - 1 330 148 245 27 2 459 123 74 2 213 49 2 2459 31 - 60 Days	3.2% - 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 	326 - 775 153 249 30 1533 77 46 1380 31 1533 61-90	1.5% 4.3% 4.3% 3.4% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 13 861 3 153 6 559 836 44 943 2 247 13 34 40 449 40 449 44 943 Over 9 Amount	91.8% - 77.4% 86.9% 90.6% 86.2% 86.2% 86.2% 86.2% 86.2% 86.2%	22 343 17 915 3 629 7 304 923 52 134 46 920 1 645 52 134 To Amount	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Velor Alexanaysis By Income Source Water Exercitely Perperp Rates Santation Other Cotal By Income Source Velor Age Analysis By Customer Group Covernment Busines Households Other Cotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Extended Cotal By Customer Group Part 5: Creditor Age Analysis Tradic Cotals Statement Loan regaments Tradic Credits Tradic Credits Audor General	795 1949 174 299 3198 64 2878 64 3198 0 - 30 Amount - - - - -	3.6% 10.0%% 4.8%% 3.3%% 5.1%% 6.1% 6.1% 6.1% 0ays %	708 1 330 149 149 277 2 459 123 74 2 213 74 2 213 10 2 213 10 10 10 10 10 10 10 10 10 10	3.2% 7.4% 4.1% 3.4% 2.9% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7	326 - 775 153 30 30 30 30 46 1380 31 33 1533 4 61 - 90 61 - 90 61 - 90 - - - - -	1.5% 4.3% 4.2% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 13 841 2 153 836 444 943 2 247 1 348 40 449 899 99 44 943 Over 9 Over 9 Amount	91.5% 77.4% 86.5% 90.5% 90.5% 86.2%	22 343 17 915 3 649 7 923 52 134 2 667 1 564 46 920 1043 52 134 To Amount	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Valer	795 1949 174 299 3198 64 2878 64 3198 0 - 30 Amount - - - - -	3.6% (0.9% (4.5%) (4.5%	708 1 330 148 257 2 13 74 2 2459 2 459 31 - 60 Days Amount	3.2% - 7.4% - 3.4% - 2.5% - 4.7% - 4.7% - 4.7% 	326 - 775 153 30 30 30 30 46 1380 31 33 1533 4 61 - 90 61 - 90 61 - 90 - - - - -	1.5% 4.2% 3.6% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 13 841 2 153 836 444 943 2 247 1 348 40 449 899 99 44 943 Over 9 Over 9 Amount	91.8% 77.8% 66.9% 90.8% 90.8% 96.2% 86.2%	22 343 17 915 3 620 7 920 52 134 2 607 1564 46 920 1043 52 134 To Amount	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	
Valor Valor Valor Valor Valor Excitcity Property Rates Santation Valor Progenty Rates Santation Valor	795 1949 174 299 3198 64 2878 64 3198 0 - 30 Amount - - - - -	3.6% (0.9% (4.5%) (4.5%	708 1 330 148 257 2 13 74 2 2459 2 459 31 - 60 Days Amount	3.2% - 7.4% - 3.4% - 2.5% - 4.7% - 4.7% - 4.7% 	326 - 775 153 30 30 30 30 46 1380 31 33 1533 4 61 - 90 61 - 90 61 - 90 - - - -	1.5% 4.2% 3.6% 3.3% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	20 534 13 841 2 153 836 444 943 2 247 1 348 40 449 899 99 44 943 Over 9 Over 9 Amount	91.8% 77.8% 66.9% 90.8% 90.8% 96.2% 86.2%	22 343 17 915 3 620 7 920 52 134 2 607 1564 46 920 1043 52 134 To Amount	42.9% - 34.4% 7.0% 14.0% 1.8% 5.0% 3.0% 90.0% 2.0% 100.0%	-	

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	185 124	63 580	34.3%	43 989	23.8%	107 568	58.1%	48 758	63.2%	(9.89
Property rates	7 523	7 861	104.5%	233	3.1%	8 093	107.6%	838	39.8%	(72.2
Property rates - penalties and collection charges			-		-	-	-	-	÷.,	
Service charges - electricity revenue	12 353	3 502	28.3%	473	3.8%	3 975	32.2%	2 739	87.1%	(82.7
Service charges - water revenue	5 243	1 498	28.6%	775	14.8%	2 273	43.4%	831	42.4%	(6.7
Service charges - sanitation revenue	1 574	337	21.4%	229	14.5%	566	36.0%	323	44.0%	(29.2
Service charges - refuse revenue	3 056	746	24.4%	497	16.3%	1 243	40.7%	719	50.2%	(30.8
Service charges - other	-		-		-	-	-	(0)	-	(100.0
Rental of facilities and equipment Interest earned - external investments	187 758	7	3.6%	3	1.5%	10	5.1%	33	21.8%	(91.4
Interest earned - external Investments Interest earned - outstanding debtors	2 856	1 125	39.4%	1 052	36.8%	2 178	76.3%	1 467	173.5%	(28.3
Dividends received	2 000	1 125	39.4%	1032	30.0%	21/0	/0.5%	1 407	175.5%	(20.3
Fines	356	124	34.8%	- 58	16.4%	182	51.2%	202	38.3%	(71.1
Licences and permits	4 008	124	1.9%	651	16.2%	727	18.1%	1 098	50.3%	(40.7
Agency services	1 434	207	14.4%	184	12.8%	391	27.3%	10/0		(100.0
Transfers recognised - operational	138 991	49 638	35.7%	39 459	28.4%	89 097	64.1%	40 095	69.1%	(1.6
Other own revenue	7 393	(1 541)	(20.8%)	374	5.1%	(1 166)	(15.8%)	413	(13.1%)	(9.3
Gains on disposal of PPE	(608)		-	-	-	-	-	-		-
Operating Expenditure	136 467	29 645	21.7%	18 328	13.4%	47 973	35.2%	36 800	46.8%	(50.29
Employee related costs	52 530	10 880	20.7%	7 178	13.7%	18 057	34.4%	8 622	40.6%	(16.8
Remuneration of councillors	15 885	2 968	18.7%	2 060	13.0%	5 028	31.7%	2 952	36.1%	(30.2
Debt impairment	-		-	-	-		-	-	-	
Depreciation and asset impairment	6 434		-		-		-	-	-	
Finance charges	1 773	408	23.0%	16	.9%	424	23.9%	541	49.9%	(97.0
Bulk purchases	16 386	4 669	28.5%	2 306	14.1%	6 975	42.6%	2 636	42.0%	(12.5
Other Materials			-		-	-	-	-	-	
Contractes services	6 111	1 308	21.4%	745	12.2%	2 052	33.6%	1 320	54.6%	(43.6
Transfers and grants					-		-	-	-	
Other expenditure Loss on disposal of PPE	37 349	7 101 2 311	19.0%	5 974 49	16.0%	13 075 2 360	35.0%	20 730	62.1%	(71.2 (100.0
			-				-		-	(100.0
Surplus/(Deficit)	48 657	33 935		25 661		59 596		11 958		
Transfers recognised - capital		15 000	-		-	15 000	-	440	6.3%	(100.0
Contributions recognised - capital		-			-	-	-	-	-	
Contributed assets			-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and ontributions	48 657	48 935		25 661		74 596		12 398		
Taxation	-							-		
Surplus/(Deficit) after taxation	48 657	48 935		25 661		74 596		12 398		
Attributable to minorities	40 037	40 733		25 001		74370		12 370		
	48 657	48 935		25 661		74 596		12 398	-	
Surplus/(Deficit) attributable to municipality	48 657	48 935		25 661		/4 596		12 398		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	48 657	48 935		25 661		74 596		12 398		

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	81 243	7 823	9.6%	17 700	21.8%	25 523	31.4%	5 044	17.6%	250.9%
National Government	32 997	2 0 2 3	6.1%			2 023	6.1%	2 418	22.1%	(100.0%)
Provincial Government	-	-	-			-	-	-	-	
District Municipality	-	-	-			-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 997	2 023	6.1%			2 023	6.1%	2 418	22.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 246	561	1.2%	-	-	561	1.2%	2 626	-	(100.0%)
Public contributions and donations	-	5 239	-	17 700	-	22 939	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 243	7 823	9.6%	17 700	21.8%	25 523	31.4%	5 044	17.6%	250.9%
Governance and Administration	7 397	1 065	14.4%	774	10.5%	1 839	24.9%	324	5.6%	138.8%
Executive & Council	95	-	-	18	18.8%	18	18.8%	(148)	-	(112.1%)
Budget & Treasury Office	-		-	-	-	-	-			-
Corporate Services	7 302	1 065	14.6%	756	10.4%	1 821	24.9%	472	5.9%	60.2%
Community and Public Safety	24 117	2 072	8.6%	3 225	13.4%	5 297	22.0%	359	7.1%	797.3%
Community & Social Services	3 637	1 161	31.9%	1 172	32.2%	2 333	64.1%	338	2.8%	246.3%
Sport And Recreation	12 795	816	6.4%	2 0 3 6	15.9%	2 852	22.3%	9	1.5%	22 213.8%
Public Safety	7 685	94	1.2%	18	.2%	112	1.5%	12	46.9%	46.0%
Housing	-				-	-	-	-		-
Health	-				-	-	-	-		-
Economic and Environmental Services	45 989	4 686	10.2%	13 929	30.3%	18 614	40.5%	3 306	28.8%	321.4%
Planning and Development	552	16	2.8%	(2)	(.3%)	14	2.5%	19	7.6%	(110.1%)
Road Transport	45 437	4 670	10.3%	13 931	30.7%	18 601	40.9%	3 287	29.0%	323.9%
Environmental Protection			-		-	-	-			
Trading Services	3 740	1	-	(228)	(6.1%)	(226)	(6.1%)	1 055	20.6%	(121.6%)
Electricity	2 000	1	.1%	(228)	(11.4%)	(226)	(11.3%)	445	24.4%	(151.2%)
Water	295	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	1 105 340	-	-	-	-	-	-	523 87	28.3% 5.5%	(100.0%) (100.0%)
Other	340		-		-	-	-	8/	5.5%	(100.0%)
Utter	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	luarter	Second	Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	217 829	75 964	34.9%	44 994	20.7%	120 958	55.5%	45 398	52.1%	(.9%)		
Ratepayers and other	42 226	9 803	23.2%	8 4 3 0	20.0%	18 233	43.2%	5 063	41.2%	66.5%		
Government - operating	138 992	66 161	47.6%	36 564	26.3%	102 725	73.9%	40 335	70.7%	(9.4%)		
Government - capital	32 997	-	-	-	-	-	-	-		-		
Interest Dividends	3 614	-	-	-		-		-	-	-		
Payments	(136 468)	(39 257)	28.8%	(43 733)	32.0%	(82 990)	60.8%	(15 566)	32.0%	180.9%		
Suppliers and employees	(136 076)	(39 257)	28.8%	(43 733)	32.1%	(82 990)	61.0%	(15 566)	32.0%	180.9%		
Finance charges	(392)		-		-		-	-	-	-		
Transfers and grants	-		-		-		-	-	-	-		
et Cash from/(used) Operating Activities	81 361	36 707	45.1%	1 261	1.6%	37 968	46.7%	29 832	104.6%	(95.8%)		
ash Flow from Investing Activities												
Receipts	-	3 844		-	-	3 844	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors		3 844				3 844						
Decrease in other non-current receivables						-				-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.4%		
Capital assets et Cash from/(used) Investing Activities	(32 997) (32 997)	(19 213) (15 369)	58.2% 46.6%	(19 887)	60.3% 60.3%	(39 100) (35 256)	118.5% 106.8%	(10 389) (10 389)	21.4% 21.4%	91.4% 91.4%		
	(32 777)	(13 309)	40.076	(17 007)	00.376	(33 230)	100.070	(10.309)	21.470	71.470		
ash Flow from Financing Activities												
Receipts Short term loans										-		
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits					-	-	-		-	-		
Payments	-	(541)	-	(541)	-	(1 081)	-	(541)	-			
Repayment of borrowing et Cash from/(used) Financing Activities		(541) (541)		(541)		(1 081)		(541) (541)				
let Increase/(Decrease) in cash held	48 364	20 797	43.0%	(19 166)	(39.6%)	1 631	3.4%	18 903	(211.2%)	(201.4%)		
Cash/cash equivalents at the year begin:	18 779	31 304	43.076	(17 100) 52 101	277.4%	31 304	166.7%	56 686	(211.270) 194.0%	(201.476)		
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	32 935	49.1%	32 935	49.1%	75 589	31 262.0%	(56.4%)		
Part 4: Debtor Age Analysis	0 - 30	Dave	21 (0 Dava									
) thousands		Days a/	31 - 60 Days	e/	61 - 90 Days	۵/	Over 90 Days	۵/	Total	ev.	Writter	n Off
	Amount	%	Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writter Amount	n Off %
		%	Amount	10	Amount	%	Amount		Amount			n Off %
Debtor Age Analysis By Income Source	Amount	4.4% 15.2%		% 3.3% 5.7%				% 89.5% 74.0%		% 17.3% 15.1%		NOFF %
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 525 1 594 557	% 4.4% 15.2% 5.1%	Amount 393 599 468	3.3% 5.7% 4.3%	Amount 348 530 413	2.9% 5.1% 3.8%	Amount 10 749 7 760 9 507	89.5% 74.0% 86.9%	Amount 12 015 10 483 10 945	17.3% 15.1% 15.8%		n Off %
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 525 1 594 557 150	% 4.4% 15.2% 5.1% 2.3%	Amount 393 599 468 146	3.3% 5.7% 4.3% 2.2%	Amount 348 530 413 140	2.9% 5.1% 3.8% 2.1%	Amount 10 749 7 760 9 507 6 168	89.5% 74.0% 86.9% 93.4%	Amount 12 015 10 483 10 945 6 604	17.3% 15.1% 15.8% 9.5%		n Off %
bebtor Age Analysis By Income Source Water Elicitricity Property Rates Samilation Refuse Removal	Amount 525 1 594 557 150 343	% 4.4% 15.2% 5.1% 2.3% 2.6%	Amount 393 599 468 146 322	3.3% 5.7% 4.3% 2.2% 2.4%	Amount 348 530 413 140 289	2.9% 5.1% 3.8% 2.1% 2.2%	Amount 10 749 7 760 9 507 6 168 12 236	89.5% 74.0% 86.9% 93.4% 92.8%	Amount 12 015 10 483 10 945 6 604 13 189	17.3% 15.1% 15.8% 9.5% 19.0%	Amount - - -	n Off %
Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other	Amount 525 1 594 557 150 343 95	% 4.4% 15.2% 5.1% 2.3% 2.6% .6%	Amount 393 599 468 146 322 96	3.3% 5.7% 4.3% 2.2% 2.4% .6%	Amount 348 530 413 140 289 122	2.9% 5.1% 3.8% 2.1% 2.2% .8%	Amount 10 749 7 760 9 507 6 168 12 236 15 830	89.5% 74.0% 86.9% 93.4% 92.8% 98.1%	Amount 12 015 10 483 10 945 6 604 13 189 16 143	17.3% 15.1% 15.8% 9.5% 19.0% 23.3%	Amount - - -	9 0ff
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 525 1 594 557 150 343	% 4.4% 15.2% 5.1% 2.3% 2.6%	Amount 393 599 468 146 322	3.3% 5.7% 4.3% 2.2% 2.4%	Amount 348 530 413 140 289	2.9% 5.1% 3.8% 2.1% 2.2%	Amount 10 749 7 760 9 507 6 168 12 236	89.5% 74.0% 86.9% 93.4% 92.8%	Amount 12 015 10 483 10 945 6 604 13 189	17.3% 15.1% 15.8% 9.5% 19.0%	Amount - - - - - -	9 0ff
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 525 1 594 557 150 343 95	% 4.4% 15.2% 5.1% 2.3% 2.6% .6%	Amount 393 599 468 146 322 96	3.3% 5.7% 4.3% 2.2% 2.4% .6%	Amount 348 530 413 140 289 122	2.9% 5.1% 3.8% 2.1% 2.2% .8%	Amount 10 749 7 760 9 507 6 168 12 236 15 830	89.5% 74.0% 86.9% 93.4% 92.8% 98.1%	Amount 12 015 10 483 10 945 6 604 13 189 16 143	17.3% 15.1% 15.8% 9.5% 19.0% 23.3%	Amount - - - - -	9 9
Water Water Pecificity Proport/Rates Santation Proport/Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines	Amount 525 1 594 557 150 343 95 3 263 111 1 182	% 4.4% 5.1% 2.3% 2.6% 6% 4.7% 15.6% 49.1%	Amount 393 599 468 146 322 96 2 025 98 251	3.3% 5.7% 4.3% 2.2% 2.4% 6% 2.9% 13.7% 10.4%	Amount 348 530 413 140 289 122 1842 84 84 260	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8%	Amount 10 749 7 760 9 507 6 168 12 236 15 830 62 249 420 717	89.5% 74.0% 86.9% 93.4% 92.8% 98.1% 89.7% 58.9% 29.8%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410	17.3% 15.1% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5%	Amount - - - - -	9 Off
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Coverment Busines Busines Households	Amount 525 1 594 557 150 343 95 3 263 111	% 4.4% 5.2% 5.1% 2.3% 2.6% .6% 4.7%	Amount 393 599 468 146 322 96 2 025 98	3.3% 5.7% 4.3% 2.2% 6% 2.9% 2.9%	Amount 348 530 413 140 289 122 1842 84	2.9% 5.1% 3.8% 2.1% 2.2% .8% 2.7% 11.8%	Amount 10 749 7 760 9 507 6 168 12 236 15 830 62 249 420	89.5% 74.0% 86.9% 93.4% 92.8% 98.1% 89.7% 58.9%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0%	Amount - - - - - -	9 Off
Weler Weler Exicitity Proport/ Paties Santation Rotuse Romoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds	Amount 525 1 594 557 150 343 95 3 263 111 1 182 1 970 -	% 4.4% 15.2% 2.3% 2.6% .6% 4.7% 15.6% 49.1% 3.0%	Amount 393 599 468 146 322 96 2025 98 2025 98 251 1677	3.3% 5.7% 4.3% 2.2% 2.4% 6% 2.9% 13.7% 10.4%	Amount 348 530 413 140 289 122 1842 84 260 1498	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3%	Amount 10 749 7 760 9 507 6 168 12 236 15 830 62 249 420 717 61 112 -	89.5% 74.0% 86.9% 93.4% 92.8% 98.1% 89.7% 58.9% 29.8% 29.8% 92.2%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257	17.3% 15.1% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.5% -	Amount - - - - - -	n Off %
Veter Gae Analysis By Income Source Water Excitivity Property Rates Santation Betwork Removal Other Constment Busines Housholds Other Cotal By Locustomer Group Cote	Amount 525 1 594 557 150 343 95 3 263 111 1 182	% 4.4% 5.1% 2.3% 2.6% 6% 4.7% 15.6% 49.1%	Amount 393 599 468 146 322 96 2 025 98 251	3.3% 5.7% 4.3% 2.2% 2.4% 6% 2.9% 13.7% 10.4%	Amount 348 530 413 140 289 122 1842 84 84 260	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8%	Amount 10 749 7 760 9 507 6 168 12 236 15 830 62 249 420 717	89.5% 74.0% 86.9% 93.4% 92.8% 98.1% 89.7% 58.9% 29.8%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410	17.3% 15.1% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5%	Amount - - - - - -	* Off
Veter Water Eventicity Property Rates Santation Refuse Removal Other Colal By Income Source Debtor Age Analysis By Customer Group Covernment Busines Housholds Other	Amount 525 1594 557 150 343 95 3263 111 1182 1970 - 3263	% 4.4% 15.2% 5.1% 2.3% 2.6% 6% 4.7% 15.6% 49.1% 3.0% - 4.7%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025	3.3% 5.7% 4.3% 2.2% 2.4% 6% 2.9% 13.7% 10.4%	Amount 348 530 413 140 289 122 1 842 84 260 1 498 - 1 842 - 1 842	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 830 62 249 420 717 61 112 - 62 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 95.5% -	Amount - - - - - -	NOFF N
Weler Weler Excitcity Property Rates Santiation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Other Total By Customer Group Deat S: Creditor Age Analysis	Amount 525 1594 557 1500 343 95 3 2 63 1111 1182 1970 - 3 2 63 0 - 30	% 4.4% 15.2% 5.1% 2.3% 2.6% 6% 4.7% 15.6% 49.1% 3.0% - 4.7%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To	17.3% 15.1% 15.8% 9.5% 9.0% 23.3% 100.0% 1.0% 3.5% 9.5% - 100.0%	Amount - - - - - -	9 Off 9
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Water Water Water Pecificity Water Excitcity Proputp Rates Stratum Reture Removal Other Total By Income Source Defor Age Analysis By Customer Group Convernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Returnsats Control Conter Converned Conter	Amount 525 1594 557 160 343 95 3263 0 - 30 Amount	% 4.4% 15.2% 5.1% 2.3% 2.2% 2.3% 2.3% 2.3% 2.3% 4.7% 4.7% 4.7% 0.0% 5.0% 4.7% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 433 10 945 10 463 10 945 664 634 69 379 712 2 410 66 257 69 379 To Amount	17.3% 15.1% 15.8% 9.5% 9.0% 23.3% 100.0% 1.0% 3.5% 95.5% 95.5%	Amount - - - - - -	9 Off 9
Velor Age Analysis By Income Source Velor Poperly Rates Santation Other Otal By Income Source Petror Age Analysis By Customer Group Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands	Amount 525 1594 557 1500 343 95 3 2 63 1111 1182 1970 - 3 2 63 0 - 30	% 4.4% 15.2% 5.1% 2.3% 2.6% 6% 4.7% 15.6% 4.7% 15.6% 4.7% 15.6% 15.6% 15.6% 15.6% 15.6% 10.0%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.55% - 100.0% tal %	Amount - - - - - -	9 Off 9
Valor Water Valor Valor Valor Valor Payoth Pates Sartaban Petusa Renoval Other Valor	Amount 555 1594 557 159 303 303 557 190 303 30 5 3263 111 1182 1970 - 3263 0 -30 Amount 567	% 4.4% 15.2% 5.1% 2.3% 2.2% 2.3% 2.3% 2.3% 2.3% 4.7% 4.7% 4.7% 0.0% 5.0% 4.7% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	2.5% 3.3% 5.5% 4.3% 2.2% 2.4% 5.% 2.9% 2.9% 2.9% 2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To 66 379 To Amount 567	17.3% 15.1% 15.8% 9.5% 9.0% 23.3% 100.0% 1.0% 3.5% 95.5% 95.5%	Amount - - - - - -	9 Off 9
Velar	Amount 555 1594 557 159 303 303 557 190 303 30 5 3263 111 1182 1970 - 3263 0 -30 Amount 567	% 4.4% 15.2% 5.1% 2.3% 2.6% 6% 4.7% 15.6% 4.7% 15.6% 4.7% 15.6% 15.6% 15.6% 15.6% 15.6% 10.0%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	2.5% 3.3% 5.5% 4.3% 2.2% 2.4% 5.% 2.9% 2.9% 2.9% 2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To 66 379 To Amount 567	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.55% - 100.0% tal %	Amount - - - - - -	9 Off 9
bebor Age Analysis By Income Source Water Descrictly Properly Rates Santalian Refuse Remonal Other Covernment Business Houstands Other Cotal By Customer Group Part 5: Creditor Age Analysis Ethousands Chef Part 5: Creditor Age Analysis Ethousands Part 6: Addictions VAT (adquar less input) Parts on Keitement Part 6: Addictions VAT (adquar less input) Parts on Keitement Parts 0: Parts	Amount 555 1594 557 159 303 303 557 190 303 30 5 3263 111 1182 1970 - 3263 0 -30 Amount 567	% 4.4% 15.2% 5.1% 2.5% 2.6% 2.6% 4.7% 15.6% 4.7% 0ays % 100.0%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	3.3% 5.7% 4.3% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 10.4% 2.5% 2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 8% 2.7% 11.8% 10.8% 2.3% 2.7%	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To 66 379 To Amount 567	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.55% - 100.0% tal %	Amount - - - - - -	9 Off 9
Valar Water Valar Pectroly Popung Pate Sarataban Andrea Removal Other Cotal By Income Source Valar Val	Amount 52 52 53 54 54 54 54 54 54 154 133 95 3263 111 182 197 3263 0-30 Amount 567 486	% 4.4% 15.2% 5.1% 5.3% 2.4% 5.1% 2.4% 4.7% 4.7% 15.6% 4.7% 000.0% 100.0%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	3.3% 5.7% 4.3% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	29% 51% 38% 21% 22% 22% 22% 22% 22% 22% 22% 22% 22	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To 66 379 To Amount 567	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.55% - 100.0% tal %	Amount - - - - - -	9 Off 9
bebtor Age Analysis By Income Source Water Decirity Properly Rates Santalian Refuse Remonal Other Covenment Business Houstands Other Cotal By Income Source Det Covenment Business Houstands Other Cotal By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis But Electricity But Refusions Var (adga less input) PartE datactions Var (adga less input) PartE datactions Var (adga less input) Parted sources Var (adga less input) Parted	Amount 555 1594 557 159 303 303 557 190 303 30 5 3263 111 1182 1970 - 3263 0 -30 Amount 567	% 4.4% 15.2% 5.1% 2.5% 2.6% 2.6% 4.7% 15.6% 4.7% 0ays % 100.0%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	2 33% 57% 57% 22% 22% 22% 2.9% 2.9% 2.9% 2.9%	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	2.9% 5.1% 3.8% 2.1% 2.2% 2.7% 11.8% 10.8% 2.3% 2.3% 2.7% 10.8% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To 66 379 To Amount 567	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.55% - 100.0% tal %	Amount - - - - - -	
Velar Velar Velar Velar Velar Percer Percer Velar Vela	Amount 52 52 53 54 54 54 54 54 54 154 133 95 3263 111 182 197 3263 0-30 Amount 567 486	% 4.4% 15.2% 5.1% 5.3% 2.4% 5.1% 2.4% 4.7% 4.7% 15.6% 4.7% 000.0% 100.0%	Amount 393 599 468 146 322 96 2 025 98 251 1 677 - 2 025 31 - 60 Days	3.3% 5.7% 4.3% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 348 530 413 140 289 122 1842 84 260 1498 - 1842 61 - 90	29% 51% 38% 21% 22% 22% 22% 22% 22% 22% 22% 22% 22	Amount 10 749 7 760 9 507 6 168 12 236 15 233 62 249 420 717 61 112 - 62 249 0 20 249 0 20 249 0 20 249	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 12 015 10 483 10 945 6 604 13 189 16 143 69 379 712 2 410 66 257 69 379 To 66 379 To Amount 567	17.3% 15.1% 15.8% 9.5% 19.0% 23.3% 100.0% 1.0% 3.5% 9.55% - 100.0% tal %	Amount - - - - - -	
Velor Velor Resource Velor Analysis By Income Source Velor Analysis By Income Source Velor Analysis By Customer Group Covernment Velor Analysis By Customer Group Dear Covernment Source Velor Analysis Customer Group Dear Covernment Source Velor Analysis Buk Wate PAVE eductions Velorement Loan reparents Tade Conducts Auduber General Other Covernment Source So	Amount 525 534 544 544 544 544 545 544 545 545 54	% 4.4% 15.2% 5.1% 5.3% 2.4% 2.4% 4.7% 4.7% 15.6% 4.7% 0007% 0007% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\%	Amount 393 599 468 469 469 469 469 322 96 2025 98 221 1677 - - 2025 31 - 60 Days Amount	3.3% 5.7% 4.3% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 348 530 343 413 140 289 122 1842 84 260 1498 4 61-90 Amount 4 61-90	2,9% 5,1% 3,8% 2,1% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2	Amount 17.40 77.60 9.507 616.81 12.236 115.233 62.249 420 717 6112 62.249 420 717 6112 62.249 Over 9 Amount	89.5% 74.0% 86.4% 93.4% 92.8% 92.2% 89.7% 29.8% 92.2%	Amount 2015 10 483 10 945 600 60 60 60 60 71 2 2410 60 77 6 70 60 77 6 70 60 77 6 557 657 656 6 60 60 657 657 657 657 657 657 657 657 657 657	17.3% 15.1% 15.5% 9.5% 10.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	
Velor Analysis By Income Source Velor Velor Velor Exercitely - Preparts Rates Santation Refuse Renoval Other Velocate By Customer Group Covernment Households Other Velocate By Customer Group Part 5: Creditor Age Analysis Unsurands Covernment Covernment Velocate By Customer Group Part 5: Creditor Age Analysis Bak Electricity Bak Electricity Bak Electricity Bak Electricity Bak Electricity Data Governet Covernment	Amount 525 525 524 524 524 524 524 524 525 525	% 4.4% 15.2% 5.1% 5.3% 2.4% 5.3% 2.4% 4.7% 4.7% 15.6% 4.7% 000% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount 393 599 468 468 468 468 469 2025 9 6 2025 9 8 2025 31 - 60 Days Amount	3.3% 5.7% 4.3% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 348 530 413 140 289 122 1842 84 240 1478 84 240 1478 84 240 1478 84 240 1478 84 240 1478 1402 1478 1402 1478 1402 1478 1	29% 51% 38% 21% 22% 22% 22% 22% 22% 22% 22% 22% 22	Amount 17.49 77.60 9.507 6.18 12.236 115.230 62.249 420 717 6.11 6.2249 420 717 6.11 6.2249 Over 9 Over 9 0.11 .11	89.5% 74.0% 86.9% 92.8% 98.1% 89.7% 58.9% 29.8% 92.9% 89.7%	Amount 2015 10.463 2045 2045 2045 2045 2045 2045 2045 2045	17 3% 17 3% 15 1% 15 8% 9 5% 19 0% 100.0	Amount - - - - - -	9 Off 9
bebor Age Analysis By Income Source Water Descritely Property Rates Santilation Petra Removal Other Otal By Income Source By Customer Group Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis Streams Part 5: Creditor Age Analysis Stati Exercity Buik Buik Exercity Buik	Amount 555 1594 557 159 343 343 343 35 3263 111 182 1970 - 3263 - 0-30 Amount 567 486	% 4.4% 15.2% 5.1% 5.3% 2.4% 2.4% 4.7% 4.7% 15.6% 4.7% 0007% 0007% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\%	Amount 393 599 468 469 469 469 469 322 96 2025 98 221 1677 - - 2025 31 - 60 Days Amount	2 33% 57% 43% 22% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 348 530 343 413 140 289 122 1842 84 260 1498 4 61-90 Amount 4 61-90	2,9% 5,1% 3,8% 2,1% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2	Amount 17.40 77.60 9.507 616.81 12.236 115.233 62.249 420 717 6112 62.249 420 717 6112 62.249 Over 9 Amount	89.5% 74.0% 86.4% 93.4% 92.8% 92.2% 89.7% 29.8% 92.2%	Amount 2015 10 483 10 945 600 60 60 60 60 71 2 2410 60 77 6 70 60 77 6 70 60 77 6 557 657 656 6 60 60 657 657 657 657 657 657 657 657 657 657	17.3% 15.1% 15.5% 9.5% 10.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	
Velor Water Parcelly Rates Sartillan Perlase Renoval Other Otal By Income Source Velor Age Analysis By Customer Group Covernment Busines Households Other Otal By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buk Electricity Buk Electricit	Amount 525 534 544 544 544 544 545 544 545 545 54	% 4.4% 15.2% 5.1% 5.3% 2.4% 2.4% 4.7% 4.7% 15.6% 4.7% 0007% 0007% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\% 10007\%	Amount 393 599 468 469 469 469 469 469 2025 98 2025 98 2025 98 2025 31 - 60 Days Amount	3.3% 5.7% 4.3% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 348 530 343 413 140 289 122 1842 84 260 1498 4 61-90 Amount 4 61-90	2,9% 5,1% 3,8% 2,1% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2	Amount 17.40 77.60 9.507 616.81 12.236 115.233 62.249 420 717 6112 62.249 420 717 6112 62.249 Over 9 Amount	89.5% 74.0% 86.4% 93.4% 92.8% 92.2% 89.7% 29.8% 92.2%	Amount 2015 10 483 10 945 600 60 60 60 60 71 2 2410 60 77 6 70 60 77 6 70 60 77 6 557 657 656 6 60 60 657 657 657 657 657 657 657 657 657 657	17.3% 15.1% 15.5% 9.5% 10.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	9 Off 9

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	633 962	208 962	33.0%	197 198	31.1%	406 160	64.1%	143 671	57.8%	37.39
Property rates	31 660	13 999	44.2%	13 5 19	42.7%	27 518	86.9%	14 249	66.9%	(5.1%
Property rates - penalties and collection charges	3 162	673	21.3%	805	25.4%	1 477	46.7%	770	59.7%	4.59
Service charges - electricity revenue	316 714	90 354	28.5%	70 045	22.1%	160 398	50.6%	59 385	49.9%	17.99
Service charges - water revenue								(3 564)	88.3%	(100.0%
Service charges - sanitation revenue								(127)	42.2%	(100.0%
Service charges - refuse revenue	17 306	5 039	29.1%	5 253	30.4%	10 292	59.5%	4 243	58.3%	23.89
Service charges - other	3 825	98	2.6%	223	5.8%	322	8.4%	(3 255)	585.1%	(106.9%
Rental of facilities and equipment	233	1 955	838.9%	169	72.3%	2 123	911.2%	152	58.5%	11.29
Interest earned - external investments	51	473	927.1%	777	1 524.2%	1 250	2 451.3%	38	28.8%	1 967.49
Interest earned - outstanding debtors	14 685	3 884	26.5%	4 225	28.8%	8 109	55.2%	3 541	99.0%	19.39
Dividends received	-						-			
Fines	2 330	1 157	49.7%	1 704	73.1%	2 861	122.8%	740	41.9%	130.35
Licences and permits	303	170	55.9%	380	125.2%	549	181.2%	17	65.5%	395.49
Agency services	43 643	9 165	21.0%	15 980	36.6%	25 145	57.6%	8 561	52.4%	86.75
Transfers recognised - operational	194 759	81 950	42.1%	83 138	42.7%	165 088	84.8%	58 566	66.9%	42.05
Other own revenue	3 792	46	1.2%	980	25.9%	1 027	27.1%	295	44.7%	232.39
Gains on disposal of PPE	1 500		-				-	0	.2%	(100.0%
Operating Expenditure	675 749	151 351	22.4%	156 551	23.2%	307 902	45.6%	153 285	48.4%	2.19
Employee related costs	90 607	34 112	37.6%	20 848	23.0%	54 960	60.7%	25 184	58.4%	(17.2%
Remuneration of councillors	17 034	3 833	22.5%	4 360	25.6%	8 193	48.1%	3 965	47.5%	10.09
Debt impairment	8 495	31	.4%		-	31	.4%			-
Depreciation and asset impairment	94 704	23 676	25.0%	23 676	25.0%	47 352	50.0%	4 153	41.7%	470.19
Finance charges	16 723	2 483	14.9%	2 205	13.2%	4 688	28.0%	1 910	26.6%	15.49
Bulk purchases	206 912	47 558	23.0%	44 341	21.4%	91 899	44.4%	48 045	53.4%	(7.79
Other Materials	-			-	-		-			
Contractes services	35 835	6 500	18.1%	6 840	19.1%	13 340	37.2%	10 578	31.8%	(35.39
Transfers and grants	30 852	6 789	22.0%	6 998	22.7%	13 787	44.7%	6 788	33.9%	3.19
Other expenditure	174 587	26 368	15.1%	47 283	27.1%	73 651	42.2%	52 661	52.4%	(10.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 787)	57 612		40 647		98 259		(9 613)		
Transfers recognised - capital	49 376	21 419	43.4%	1 666	3.4%	23 085	46.8%	10 915	17.6%	(84.79
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
ontributions	7 590	79 031		42 313		121 344		1 302		
Taxation	-				-		-		-	-
Surplus/(Deficit) after taxation	7 590	79 031		42 313		121 344		1 302		
Attributable to minorities	-		-		-	-		-		-
Surplus/(Deficit) attributable to municipality	7 590	79 031		42 313		121 344		1 302		
Share of surplus/ (deficit) of associate	. 570									
							-		-	

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	118 376	18 680	15.8%	18 887	16.0%	37 567	31.7%	24 627	25.2%	(23.3%)
National Government	49 376	5 325	10.8%	6 171	12.5%	11 497	23.3%	13 606	29.4%	(54.6%)
Provincial Government	-					-			-	
District Municipality	-					-			-	
Other transfers and grants	-	-	-			-	-	-	-	-
Transfers recognised - capital	49 376	5 325	10.8%	6 171	12.5%	11 497	23.3%	13 606	29.4%	(54.6%)
Borrowing	50 000	13 355	26.7%	12 716	25.4%	26 070	52.1%	7 408	20.2%	71.6%
Internally generated funds	19 000	-	-			-	-	3 612	24.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 376	18 680	15.8%	18 887	16.0%	37 567	31.7%	24 627	25.2%	(23.3%)
Governance and Administration	1 500	204	13.6%	184	12.3%	388	25.9%	169	14.4%	8.5%
Executive & Council	500		-			-	-	-	-	
Budget & Treasury Office	500				-		-			
Corporate Services	500	204	40.8%	184	36.8%	388	77.6%	169	14.4%	8.5%
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%	5 655	6.7%	9 542	11.4%	12 415	27.7%	(54.5%)
Planning and Development	500		-		-	-	-	1 012	8.8%	(100.0%)
Road Transport	83 376	3 887	4.7%	5 655	6.8%	9 542	11.4%	11 403	34.0%	(50.4%)
Environmental Protection	-		-		-	-	-			-
Trading Services	31 500	14 589	46.3%	13 048	41.4%	27 637	87.7%	12 043	23.1%	8.4%
Electricity	31 500	14 589	46.3%	13 048	41.4%	27 637	87.7%	12 043	29.0%	8.4%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-		-	-		-
Other	-	-		-	-	-	-	-	-	-

				2011/12		_			0/11			
	Budget		Duarter		Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
t thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
1 0	682 554	215 159	31.5%	201 660	29.5%	416 819	61.1%	176 088	56.7%	14.5%		
Receipts	438 418	215 159 98 325	31.5%	201 660	29.5%	410 819						
Ratepayers and other Government - operating	438 418 244 136	98 325 83 600	22.4%	45 192	34.6% 18.5%	249 847 128 792	57.0% 52.8%	106 606 69 481	57.6% 55.4%	42.1% (35.0%)		
Government - capital		29 744		1 666	-	31 410	-		-	(100.0%)		
Interest	-	3 489	-	3 281	-	6 769	-	-	-	(100.0%)		
Dividends							-	-				
Payments	(572 407)	(233 571)	40.8%	(193 526)	33.8%	(427 097)	74.6%	(163 495)	58.1%	18.4%		
Suppliers and employees Finance charges	(159 051) (413 356)	(224 655) (3 056)	141.2%	(183 411) (3 117)	115.3% .8%	(408 067) (6 173)	256.6% 1.5%	(32 062) (103 949)	39.5% 70.9%	472.1% (97.0%)		
Finance charges Transfers and grants	(413 356)	(3 056) (5 860)	.7%	(3 117) (6 998)	.8%	(6 173) (12 857)	1.5%	(103 949) (27 484)	70.9%	(74.5%)		
t Cash from/(used) Operating Activities	110 147	(18 412)	(16.7%)	8 134	7.4%	(10 278)	(9.3%)	12 593	48.0%	(35.4%)		
sh Flow from Investing Activities teceipts	51								276.2%			
Proceeds on disposal of PPE	51								210.2%	-		
Decrease in non-current debtors		-	-	-	-	-				-		
Decrease in other non-current receivables	-	-	-	-	-	-	-			-		
Decrease (increase) in non-current investments	51		-				-	. •	276.2%	-		
Payments Canital assets	(118 376) (118 376)	(12 873) (12 873)	10.9%	(18 887) (18 887)	16.0% 16.0%	(31 760) (31 760)	26.8% 26.8%	(24 627) (24 627)	25.2% 25.2%	(23.3%) (23.3%)		
et Cash from/(used) Investing Activities	(118 3/6)	(12 8/3)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.2%	(23.3%)		
	(110 323)	(12 0/3)	10.770	(10 007)	10.076	(31700)	20.070	(27 027)	23.170	(23.370)		
sh Flow from Financing Activities												
Receipts Short term loans	48 818 50 000		-	-				(290)	(1.1%)	(100.0%)		
Short term loans Borrowing long term/refinancing	50 000	-		-	-							
Increase (decrease) in consumer deposits	(1 182)							(290)	2 907.4%	(100.0%)		
Payments	(16 723)	-	-	-	-	-	-	(1 910)	13.3%	(100.0%)		
Repayment of borrowing	(16 723)		-		-		-	(1 910)	13.3%	(100.0%)		
t Cash from/(used) Financing Activities	32 095	-	-				-	(2 200)	(7.3%)	(100.0%)		
et Increase/(Decrease) in cash held	23 917	(31 285)	(130.8%)	(10 753)	(45.0%)	(42 038)	(175.8%)	(14 234)	360.7%	(24.5%)		
Cash/cash equivalents at the year begin:	1 000	22 198	2 219.8%	(9 087)	(908.7%)	22 198	2 219.8%	27 516	93.3%	(133.0%)		
Cash/cash equivalents at the year end:	24 917	(9 087)	(36.5%)	(19 840)	(79.6%)	(19 840)	(79.6%)	13 282	264.7%	(249.4%)		
Part 4: Debtor Age Analysis												
are in Debitor rige rularyois	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
btor Age Analysis By Income Source	1				1				1			
Water	-	-	-	-	-	-	-	-		-	-	
Water Electricity	- 23 878 4 743	38.5% 8.5%	11 519 2 629	18.6% 4.7%	- 2 913 2 002	4.7% 3.6%	- 23 753 46 413	- 38.3% 83.2%	- 62 062 55 787	- 35.0% 31.5%		
Water	- 23 878 4 743	38.5% 8.5%	- 11 519 2 629	18.6% 4.7%	2 913 2 002	- 4.7% 3.6%	23 753 46 413	- 38.3% 83.2%	62 062 55 787	- 35.0% 31.5% -	-	
Water Electricity Property Rates Sanitation Refuse Removal	4 743 - 2 226	8.5% - 6.5%		4.7%	2 002 - 960	3.6%	46 413 - 29 905	83.2% - 87.3%	55 787 34 248	31.5% - 19.3%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other	4 743 - 2 226 (106)	8.5% - 6.5% (.4%)	2 629 - 1 158 77	4.7% 3.4% .3%	2 002 - 960 228	3.6% - 2.8% .9%	46 413 29 905 24 816	83.2% - 87.3% 99.2%	55 787 34 248 25 015	31.5% - 19.3% 14.1%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other otal By Income Source	4 743 - 2 226	8.5% - 6.5%	2 629 - 1 158	4.7%	2 002 - 960	3.6% - 2.8%	46 413 - 29 905	83.2% - 87.3%	55 787 34 248	31.5% - 19.3%		
Water Electricity Property Rates Santation Refuse Removal Other otal By Income Source elector Age Analysis By Customer Group	4 743 2 226 (106) 30 740	8.5% - 6.5% (.4%) 17.4%	2 629 - 1 158 77 15 383	4.7% - 3.4% - .3% 8.7%	2 002 - 960 228 6 104	3.6% - 2.8% 9% 	46 413 29 905 24 816 124 886	83.2% - 87.3% 99.2% 70.5%	55 787 34 248 25 015 177 113	31.5% - 19.3% 14.1% 100.0%	-	
Water - Exected by - Property Rates - Santation - Refees Removal - Other - otal By Income Source - Bebtor Age Analysis By Customer Group Governmert	4 743 - 2 226 (106) 30 740 950	8.5% - 6.5% (.4%) 17.4% 8.4%	2 629 - 1 158 77 15 383 476	4.7% - - - - - 3.4% - - 3% - - - - - - - - - - - - - - - -	2 002 - 960 228 6 104 383	3.6% - 2.8% - .9% 3.4%	46 413 29 905 24 816 124 886 9 533	83.2% - 87.3% 99.2% 70.5% 84.1%	55 787 34 248 25 015 177 113 11 342	31.5% - 19.3% 14.1% 100.0% 6.4%		
Water Electricity Poperty Raites Sanitation Refues Removal Other Other Otal By Income Source eletor Age Analysis By Customer Group Government Business	4 743 - 2 226 (106) 30 740 950 16 710	8.5% - (.4%) 17.4% 8.4% 25.3%	2 629 - 1 158 77 15 383 476 8 828	4.7% - - - - - - - - - - - - - - - - - - -	2 002 - 960 228 6 104 383 2 495	3.6% - 2.8% .9% 3.4% 3.4% 3.8%	46 413 - 29 905 24 816 124 886 9 533 37 888	83.2% - 87.3% 99.2% 70.5% 84.1% 57.5%	55 787 - 34 248 25 015 177 113 11 342 65 922	31.5% - 19.3% 14.1% 100.0% 6.4% 37.2%		
Water Exercitely Property Rates Samalition Retures Removal Other otal By Income Source etbor Age Analysis By Customer Group Government	4 743 - 2 226 (106) 30 740 950	8.5% - 6.5% (.4%) 17.4% 8.4%	2 629 - 1 158 77 15 383 476	4.7% - - - - - 3.4% - - 3% - - - - - - - - - - - - - - - -	2 002 - 960 228 6 104 383	3.6% - 2.8% .9% 3.4% 3.4% 3.8% 3.1%	46 413 - 29 905 - 24 816 - 124 886 - 9 533 - 37 888 - 67 443	83.2% - 87.3% 99.2% 70.5% 84.1%	55 787 34 248 25 015 177 113 11 342 65 922 86 577	31.5% - 19.3% 14.1% 100.0% 6.4%		
Water Electricity Progety Rates Santiation Reture Removal Other Control By Income Source Elebtor Age Analysis By Customer Group Government Business Housholds Other	4 743 2 226 (106) 30 740 950 16 710 11 282 1 798	8.5% (.4%) 17.4% 8.4% 25.3% 13.0%	2 629 - 1 158 77 15 383 476 8 828 5 187 892	4.7% - - - - - - - - - - - - - - - - - - -	2 002 - 960 228 6 104 383 2 495 2 664 561	3.6% - 2.8% .9% 3.4% 3.4% 3.8%	46 413 - 29 905 - 24 816 - 124 886 - 9 533 	83.2% - 87.3% 99.2% 70.5% 84.1% 57.5% 77.9%	55 787 34 248 25 015 177 113 11 342 65 922 86 577 13 272	31.5% - 19.3% 14.1% 100.0% 6.4% 37.2% 48.9%		
Water Electricity Property Rates Sanatation Reduce Removal Other Lab Sylincome Source Lab Sylincome Source Covernment Busieness Households Other Lab Sy Customer Group	4 743 2 226 (106) 30 740 950 16 710 11 282	8.5% 6.5% (.4%) 17.4% 8.4% 25.3% 13.0% 13.5%	2 629 - 1 158 77 15 383 476 8 828 5 187	4.7%	2 002 - 960 228 6 104 383 2 495 2 664	3.6% - - - - - - - - - - - - - - - - - - -	46 413 - 29 905 - 24 816 - 124 886 - 9 533 - 37 888 - 67 443	83.2% 87.3% 99.2% 70.5% 84.1% 57.5% 77.9% 75.5%	55 787 34 248 25 015 177 113 11 342 65 922 86 577	31.5% - 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5%		
Water Execticity Property Rates Savatation Defees Remoral Other deal By Income Source elebtor Age Analysis By Customer Group Governmert Business Howarbidts Other data By Customer Group	4 743 2 226 (106) 30 740 950 16 710 11 282 1 798 30 740	8.5% (.4%) 17.4% 25.3% 13.0% 13.5% 17.4%	2 629 - 1 158 77 15 383 476 8 5 828 5 187 892 15 383	4.7%	2 002 - 960 228 6 104 383 2 495 2 664 561 6 104	3.6% - 2.8% - % - % - % - % - % - % - % - % - % -	46 413 29 90 24 816 124 886 9 533 37 888 67 443 10 021 124 886	83 2% 	55 787 34 248 25 015 1777 113 11 342 65 922 86 577 13 272 1777 113	31.5% 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5% 100.0%		
Waler Exercicly Properly Rates Santation Refuse Removal Other otal By Income Source Covernment Business Households Other Otal By Customer Group Part 15: Creditor Age Analysis	4 743 - 226 (106) 30 740 950 16 710 11 282 1 798 30 740	8.5% 6.5% (.4%) 17.4% 25.3% 13.0% 13.5% 17.4%	2 629 - 1 158 77 15 383 476 8 5 187 8 28 5 187 8 28 5 187 8 29 15 383 31 - 60 Days	4.7%	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% - 2.8% .% 3.4% 3.4% 3.1% 4.2% 3.4%	46 413 29 905 24 816 124 886 9 533 37 888 67 443 10 021 124 886 Over 9	83 2% 	55 787 34 248 25 015 1777 113 11 342 65 922 86 577 13 272 1777 113	31.5% - 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5% 100.0%		
Water * Execticity Property Rates Savatation Perfose Remoral Other ethor Age Analysis By Customer Group Governmert Bacienes Howarbidds Other atal By Customer Group Part 5: Creditor Age Analysis thousands	4 743 2 226 (106) 30 740 950 16 710 11 282 1 798 30 740	8.5% (.4%) 17.4% 25.3% 13.0% 13.5% 17.4%	2 629 - 1 158 77 15 383 476 8 5 828 5 187 892 15 383	4.7%	2 002 - 960 228 6 104 383 2 495 2 664 561 6 104	3.6% - 2.8% - % - % - % - % - % - % - % - % - % -	46 413 29 90 24 816 124 886 9 533 37 888 67 443 10 021 124 886	83 2% 	55 787 34 248 25 015 1777 113 11 342 65 922 86 577 13 272 1777 113	31.5% 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5% 100.0%		
Water Exercicly Property Rates sanitation Reture Removal Other otal By Income Source ebtor Age Analysis By Customer Group Covernmert Basiness Households Other Cotter Stat By Customer Group Part 5: Creditor Age Analysis thousands	4 743 2 226 (106) 30 740 950 16 710 11 282 1 798 30 740 0 - 30 Amount	8.5% 6.5% (.4%) 17.4% 8.4% 25.3% 13.0% 13.5% 17.4% Days %	2 629 - 1 158 77 15 383 476 8 5 187 8 28 5 187 8 28 5 187 8 29 15 383 31 - 60 Days	4.7%	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% - 2.8% .% 3.4% 3.4% 3.1% 4.2% 3.4%	46 413 29 905 24 816 124 886 9 533 37 888 67 443 10 021 124 886 Over 9	83 2% 	55 787 34 248 25 015 177 113 11 342 65 922 86 577 13 272 177 113 To Amount	31.5% 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5% 100.0%		
Water Electricity Property Rates Samilation Reture Removal Other Electricity E	4 743 2 226 (105) 30 740 950 16 710 11 282 1 798 30 740 0 - 30 Amount	8.5% 6.5% (.4%) 17.4% 8.4% 25.3% 13.5% 13.5% 17.4% Days % 100.0%	2 629 - 1 158 77 15 383 476 8 5 187 8 28 5 187 8 28 5 187 8 29 15 383 31 - 60 Days	4.7% 	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% - 2.8% - 9% - 3.4% - 3.4% - 3.4% - 3.4% 	46 413 29 905 24 816 9 533 37 888 67 443 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 25 015 177 113 11 342 66 522 86 577 13 272 177 113 To Amount 10 299	31.5% - 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5% 100.0% tal %		
Water Valaer Exercitely Property Rates Santation Reture Removal Other Coher Covernment Basiless Housahdids Other Covernment Basiless Housahdids Other Control	4 743 2 226 (106) 30 740 950 11 282 1 798 30 740 	8.5% 6.5% (.4%) 17.4% 8.4% 25.3% 13.0% 13.5% 17.4% Days % 100.0%	2 629 - 1 158 77 15 383 476 8 5 187 8 28 5 187 8 28 5 187 8 29 15 383 31 - 60 Days	4.7%	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% - 2.8% .% 3.4% 3.4% 3.1% 4.2% 3.4%	46 413 29 905 24 816 124 886 9 533 37 888 67 443 10 021 124 886 Over 9	83 2% 	55 787 34 248 25 015 1777 113 11 342 65 922 86 577 13 272 1777 113 10 299 326	31.5% 19.3% 14.1% 100.0% 37.2% 48.9% 7.5% 100.0% tal % 56.5% 1.8%		
Water Electricity Property Rates Samilation Reture Removal Other Electricity E	4 743 2 226 (105) 30 740 950 16 710 11 282 1 798 30 740 0 - 30 Amount	8.5% 6.5% (.4%) 17.4% 8.4% 25.3% 13.5% 13.5% 17.4% Days % 100.0%	2 629 - 1 158 77 15 383 476 8 5 187 802 15 383 31 - 60 Days	4.7% 	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% - 2.8% - 9% - 3.4% - 3.4% - 3.4% - 3.4% 	46 413 29 905 24 816 9 533 37 888 67 443 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 25 015 177 113 11 342 66 522 86 577 13 272 177 113 To Amount 10 299	31.5% - 19.3% 14.1% 100.0% 6.4% 37.2% 48.9% 7.5% 100.0% tal %		
Water Exactricity Property Rates Samilation Retures Removal Other otal By Income Source etor Age Analysis By Customer Group Governmert Business Househdts Other otal By Customer Group Part 5: Creditor Age Analysis Housends Tection Age Analysis Buk Exerciticity Buk Retricity Buk Retr	4 743 2 226 (106) (107) 30 740 950 16 710 11 282 1 798 30 740 0 - 33 Amount 10 299 326 2 138 578 2 323	8.5% - 6.5% (.4%) 17.4% 8.4% 2.5.% 13.0% 13.0% 13.5% 17.4% 00.0% 100.0% 100.0%	2 629 - 1 158 77 15 383 476 8 5 187 802 15 383 31 - 60 Days	4.7% 	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% - 2.8% - 9% - 3.4% - 3.4% - 3.4% - 3.4% 	46 413 29 905 24 816 9 533 37 888 67 443 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 25 015 27 71 71 71 11 73 42 65 922 86 577 13 2272 1777 113 70 Amount 10 299 326 2 138 578 578 578	31.5% 19.3% 14.1% 6.4% 37.2% 48.9% 7.5% 100.0% ************************************		
Water Valer Exercitely Property Rates Samilation Reture Removal Other Coher Covernment Basiness Housahulds Other Covernment Basiness Housahulds Coher Covernment Basiness Housahulds Coher Covernment Basiness Housahulds Coher Covernment Later Specific Strady PAYE Golductions Var (output Res input) Persions (Retirement Lana repsyments	4 743 2226 (108) 30 740 950 16 710 11 282 1798 30 740 0 - 33 Amount 10 299 326 2 138 578	8.5% 6.5% (4%) 17.4% 8.4% 25.3% 13.0% 13.5% 13.5% 13.5% 17.4% Days % 100.0% 100.0%	2 629 1158 177 15 383 476 8 828 5 187 872 872 15 383 31 - 60 Days Amount	4.7% 	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% 2.8% 9% 3.4% 3.8% 3.8% 3.8% 3.8% 3.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	46 413 29 905 24 816 9 533 37 888 67 483 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 25 015 1777 113 11 342 66 592 96 577 13 272 1777 113 1777 113 10 299 326 2 138 578	31.5% - 19.3% 14.1% 100.0% 48.9% 7.5% 7.5% 100.0% tal % 56.5% 1.8% 1.8% 1.7% 3.2%		
Water Execticly Property Rates Samilation Reture Removal Other Stall By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Datal By Customer Group Latt S: Creditor Age Analysis Utousands reeflior Age Analysis Buit Dearticly Buit Rater Buit Destrictly Buit Rater PAYE deductions VAT (cupt less input) Persisters / Retirement Loan regyments	4 743 - 226 (100)/00 - 2276 (100)/00 - 2276 - 22	8.5% 6.5% (4%) 17.4% 8.4% 25.3% 13.5% 13.5% 13.5% 13.5% 10.00% 100.0% 100.0% 100.0%	2 6.29 1158 77 15 383 476 8 828 5 187 872 15 383 31 - 60 Days Amount	4.7% 3.4% 3% 8.7% 4.2% 4.2% 6.0% 6.0% 6.0% 6.0% 8.7% 8.7% 8.7%	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.6% 2.8% 3.4% 3.4% 3.3% 3.1% 3.1% 3.2% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	46 413 29 905 28 1616 124 886 9 533 37 888 67 44 3 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 26 015 1777 113 11 342 65 922 86 577 13 2272 1777 113 10 299 326 2 138 578 2 323 2 1723 1723	315% - 193% 141% 100.0% 6.4% 37.2% 48% 100.0% tal 56.5% 1.8% 1.7% 2.2% 2.2% 9% - 2% -		
Water Exacticity Property Rates Saritation Refuse Removal Other otal By Income Source Covernment Bacteness Households Other Call By Customer Group Call By Custo	4 743 2 226 (106) (107) 10 740 950 16 710 11 282 1 798 30 740 0 - 33 Amount 10 299 326 2 138 578 2 323	8.5% - 6.5% (.4%) 17.4% 8.4% 2.5.% 13.0% 13.0% 13.5% 17.4% 00.0% 100.0% 100.0%	2 629 1158 177 15 383 476 8 828 5 187 872 872 15 383 31 - 60 Days Amount	4.7% 	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.0% 2.8% 9% 3.4% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8	46 413 29 905 24 816 9 533 37 888 67 483 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 25 015 27 71 71 71 11 73 42 65 922 86 577 13 2272 1777 113 70 Amount 10 299 326 2 138 578 578 578	31.5% 19.3% 14.1% 6.4% 37.2% 48.9% 7.5% 100.0% ************************************		
Water Version	4 743 - 226 (100)00 - 230 740 950 16 710 11 282 - 1788 - 30 740 - 33 740 - 34 74 - 34 74	8.5% 6.5% (4%) 17.4% 8.4% 25.3% 13.5% 13.5% 13.5% 13.5% 13.5% 10.0% 10.0% 10.0% 10.0%	2 6.29 1158 77 15 383 476 8 828 5 187 872 31 - 60 Days Amount	4.7% 3.4% 3% 8.7% 4.2% 4.2% 4.2% 5.7% 6.0% 6.0% 6.0% 8.7% 8.7%	2 002 960 228 6 104 383 2 495 5 464 5 61 6 104 6 1-90 Amount	3.6% 2.8% 9% 3.4% 3.8% 3.3% 3.3% 4.2% 4.2% 3.4% 3.3% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	46 413 29 905 24 816 9 533 37 888 67 443 10 021 124 886 Over 9 Amount	83.2% 97.3% 99.2% 70.5% 84.1% 57.5% 70.5% 70.5% 70.5% 70.5% 70.5%	55 787 34 248 26 015 177 113 11 342 66 922 86 577 13 272 177 113 177 113 10 249 2 138 2 233 2 233 1 723 1 723 8 57 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	315% 		
Water Version	4 743 - 226 (100)/00 - 2276 (100)/00 - 2276 - 22	8.5% 6.5% (4%) 17.4% 8.4% 25.3% 13.5% 13.5% 13.5% 13.5% 10.00% 100.0% 100.0% 100.0%	2 6.29 1158 77 15 383 476 8 828 5 187 872 15 383 31 - 60 Days Amount	4.7% 	2 002 - 960 228 6 104 383 2 495 2 664 551 6 104 6 1-90	3.0% 2.8% 9% 3.4% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8	46 413 29 905 28 1616 124 886 9 533 37 888 67 44 3 10 021 124 886 Over 9 Amount	83 2% 	55 787 34 248 26 015 1777 113 11 342 65 922 86 577 13 2272 1777 113 10 299 326 2 138 578 2 323 2 1723 1723	315% - 193% 141% 100.0% 6.4% 37.2% 48% 100.0% tal 56.5% 1.8% 1.7% 2.2% 2.2% 9% - 2% -		
Water Valer Exercitely Property Rates Samilation Retrace Removal Other Coher Cocemment Business Households Other Cocemment Cocemment Composition Compo	4 743 - 226 (100)00 - 230 740 950 16 710 11 282 - 1788 - 30 740 - 33 740 - 34 74 - 34 74	8.5% 6.5% (4%) 17.4% 8.4% 25.3% 13.5% 13.5% 13.5% 13.5% 13.5% 10.0% 10.0% 10.0% 10.0%	2 6.29 1158 77 15 383 476 8 828 5 187 872 31 - 60 Days Amount	4.7% 3.4% 3% 8.7% 4.2% 4.2% 4.2% 5.7% 6.0% 6.0% 6.0% 8.7% 8.7%	2 002 960 228 6 104 383 2 495 5 464 5 61 6 104 6 1-90 Amount	3.6% 2.8% 9% 3.4% 3.8% 3.3% 3.3% 4.2% 4.2% 3.4% 3.3% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	46 413 29 905 24 816 9 533 37 888 67 443 10 021 124 886 Over 9 Amount	83.2% 97.3% 99.2% 70.5% 84.1% 57.5% 70.5% 70.5% 70.5% 70.5% 70.5%	55 787 34 248 26 015 177 113 11 342 66 922 86 577 13 272 177 113 177 113 10 249 2 138 2 233 2 233 1 723 1 723 9 6 9 9 6 9	315% 		
Water Exacticity Property Rates Saritation Refuse Removal Other otal By Income Source Covernment Bacteness Households Other Call By Customer Group Call By Custo	4 743 - 226 (100)00 - 230 740 950 16 710 11 282 - 1788 - 30 740 - 33 740 - 34 74 - 34 74	8.5% 6.5% (4%) 17.4% 8.4% 25.3% 13.5% 13.5% 13.5% 13.5% 13.5% 10.0% 10.0% 10.0% 10.0%	2 6.29 1158 77 15 383 476 8 828 5 187 872 31 - 60 Days Amount	4.7% 3.4% 3% 8.7% 4.2% 4.2% 4.2% 5.7% 6.0% 6.0% 6.0% 8.7% 8.7%	2 002 960 228 6 104 383 2 495 5 464 5 61 6 104 6 1-90 Amount	3.6% 2.8% 9% 3.4% 3.8% 3.3% 3.3% 4.2% 4.2% 3.4% 3.3% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	46 413 29 905 24 816 9 533 37 888 67 443 10 021 124 886 Over 9 Amount	83.2% 97.3% 99.2% 70.5% 84.1% 57.5% 70.5% 70.5% 70.5% 70.5% 70.5%	55 787 34 248 26 015 177 113 11 342 66 922 86 577 13 272 177 113 177 113 10 249 2 138 2 233 2 233 1 723 1 723 9 6 9 9 6 9	315% 		

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	305 359	57 347	18.8%	97 887	32.1%	155 234	50.8%	67 817	45.4%	44.39
Property rates	36 200	6 307	17.4%	12 594	34.8%	18 901	52.2%	5 797	33.7%	117.39
Property rates - penalties and collection charges										-
Service charges - electricity revenue	74 266	18 975	25.6%	20 802	28.0%	39 778	53.6%	17 392	43.5%	19.69
Service charges - water revenue	78 320			26 752	34.2%	26 752	34.2%	15 814	44.9%	69.29
Service charges - sanitation revenue	8 425	1 628	19.3%	2 286	27.1%	3 915	46.5%	1 508	41.0%	51.69
Service charges - refuse revenue	5 383	1 233	22.9%	2 597	48.2%	3 830	71.1%	1 492	64.4%	74.19
Service charges - other										
Rental of facilities and equipment			-				- 1		.	.
Interest earned - external investments			-			-		-		
Interest earned - outstanding debtors	26 389			11 784	44.7%	11 784	44.7%			(100.0%
Dividends received							-			
Eines	927	85	9.2%	84	9.1%	169	18 3%	136	40.0%	(38.0%
Licences and permits	12 995	2 016	15.5%	1 383	10.6%	3 399	26.2%	1 777	29.7%	(22.2%
Agency services			-		-	-	-		-	
Transfers recognised - operational	58 954	23 646	40.1%	17 917	30.4%	41 563	70.5%	23 602	90.6%	(24.1%
Other own revenue		3 456		1 687		5 144		300	42.1%	462.09
Gains on disposal of PPE	3 500		-		-	-	-	-		-
Operating Expenditure	336 488	65 306	19.4%	68 009	20.2%	133 315	39.6%	64 945	41.2%	4.79
Employee related costs	98 246	18 303	18.6%	20 702	21.1%	39.005	39.7%	19 591	48.1%	5.79
Remuneration of councillors	11 858	3 250	27.4%	3 584	30.2%	6 834	57.6%	2 445	42.4%	46.69
Debt impairment	11050	5 250	27.470	5.554	50.270	0.004	57.575	2 445	42.470	40.07
Depreciation and asset impairment	1 010									
Finance charges	945			-	-	-	-	-	-	-
Bulk purchases	94 829	18 368	19.4%	15 472	16.3%	33 840	35.7%	25 669	82.6%	(39.79
Other Materials	74 027	10 500	17.4%	10 412	10.570	00040	33.770	20 007	02.070	(37.77)
Contractes services	3 000	4 709	157.0%	4 530	151.0%	9 2 3 9	308.0%	1 045	51.3%	333.65
Transfers and grants	3 000	4 707	137.070	4 550	101.070	7237	500.070	1045	51.570	333.07
Other expenditure	126 599	20 677	16.3%	23 721	18.7%	44 398	35.1%	16 194	18.2%	46.55
Loss on disposal of PPE	-		-		-		-		10.270	-
Surplus/(Deficit)	(31 129)	(7 959)		29 878		21 919		2 872		
Transfers recognised - capital	31 129	8 020	25.8%	9 246	29.7%	17 266	55.5%	4 800	11.3%	92.69
Contributions recognised - capital	51127	0 020	23.076	7 240	23.170	17 200	33.376	4 000	11.376	72.07
Contributions recognised - capital Contributed assets			-			-				
		-					-		-	
Surplus/(Deficit) after capital transfers and contributions	-	61		39 124		39 185		7 672		
Taxalion						-		-		
Surplus/(Deficit) after taxation		61		39 124		39 185		7 672	-	
Attributable to minorities				37 124		57103		, 012		
Surplus/(Deficit) attributable to municipality		61	-	39 124		39 185	-	7 672		
	-			39 124		39 185		/ 6/2		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year		61		39 124		39 185		7 672		

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 701	3 658	8.0%	8 184	17.9%	11 843	25.9%	2 779	3.5%	194.5%
National Government	31 129	3 658	11.8%	8 184	26.3%	11 843	38.0%	2 779	6.5%	194.5%
Provincial Government	-		-	-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 129	3 658	11.8%	8 184	26.3%	11 843	38.0%	2 779	6.5%	194.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 572	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	45 701	3 658	8.0%	8 184	17.9%	11 843	25.9%	2 779	9.2%	194.5%
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%	8 184	25.9%	11 843	37.4%	2 779	27.7%	194.5%
Planning and Development					-		-	421	104.0%	(100.0%)
Road Transport	31 629	3 658	11.6%	8 184	25.9%	11 843	37.4%	2 358	21.3%	247.1%
Environmental Protection					-		-	-		
Trading Services Electricity	8 572 7 572		-	-		-			-	-
Water	/ 5/2					-				-
Waste Water Management	500	-	-	-	-	-	-			-
Waste Water Management Waste Management	500		-		-	-	-	-		-
Other										
04101	-		-	-		-	-		-	

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Quarter		Quarter	Year	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	284 583	41 403	14.5%	-		41 403	14.5%	96 394	50.3%	(100.0%)		
Ratepayers and other	176 829	17 757	10.0%	-	-	17 757	10.0%	67 992	55.9%	(100.0%)		
Government - operating Government - capital	58 954 32 129	23 646	40.1%	-	-	23 646	40.1%	28 402	99.7%	(100.0%)		
Interest	16 672					-						
Dividends			-	-		-	-					
Payments	(243 238)	(39 196)	16.1%	-		(39 196)	16.1%	(76 992)	49.2%	(100.0%)		
Suppliers and employees	(242 293)	(31 320)	12.9%	-	-	(31 320)	12.9%	(53 447)	52.1%	(100.0%)		
Finance charges Transfers and grants	(945)	(5 023) (2 852)	531.3%	-	-	(5 023) (2 852)	531.3%	(16 434) (7 110)	11.2%	(100.0%) (100.0%)		
let Cash from/(used) Operating Activities	41 345	2 207	5.3%	-		2 207	5.3%	19 403	58.8%	(100.0%)		
ash Flow from Investing Activities												
Receipts	3 500	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	3 500		-		-	-	-	-		-		
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%	(2 779)	16.6%	(100.0%)		
Capital assets	(44 501)	(1 162)	2.6%	-		(1 162)	2.6%	(2 779)	16.6%	(100.0%)		
let Cash from/(used) Investing Activities	(41 001)	(1 162)	2.8%			(1 162)	2.8%	(2 779)	18.1%	(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-		-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits				1		-						
Payments	(150)					-						
Repayment of borrowing	(150)	-	-	-		-	-	-		-		
let Cash from/(used) Financing Activities	(150)	-		-		-		-		•		
Net Increase/(Decrease) in cash held	193	1 045	540.9%		-	1 045	540.9%	16 624	-	(100.0%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 500 3 693	2 607 3 652	74.5% 98.9%	3 652 3 652	104.4% 98.9%	2 607 3 652	74.5% 98.9%	(213) 16 411	6.3% 184.9%	(1 813.2%) (77.7%)		
Part 4: Debtor Age Analysis				I.		1	1		1			
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off %
Debtor Age Analysis By Income Source	Amount	%	Amount	10	Amount		Amount	2	Amount			
Debtor Age Analysis By Income Source Water			Amount 8 133	% 5.5% 11.0%		% 4.0% 8.8%		% 84.5% 64.9%		% 40.2% 8.4%		
Debtor Age Analysis By Income Source	Amount 8 765	6.0%	Amount	5.5%	Amount 5 905	4.0%	Amount 124 280	84.5%	Amount 147 082	40.2%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 8 765 4 686 3 820 792	% 6.0% 15.2% 5.6% 2.1%	Amount 8 133 3 402 3 090 615	5.5% 11.0% 4.5% 1.6%	Amount 5 905 2 725 3 355 770	4.0% 8.8% 4.9% 2.0%	Amount 124 280 20 012 58 030 36 397	84.5% 64.9% 85.0% 94.4%	Amount 147 082 30 826 68 295 38 574	40.2% 8.4% 18.7% 10.6%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Removal	Amount 8 765 4 686 3 820 792 898	6.0% 15.2% 5.6% 2.1% 4.5%	Amount 8 133 3 402 3 090 615 739	5.5% 11.0% 4.5% 1.6% 3.7%	Amount 5 905 2 725 3 355 770 648	4.0% 8.8% 4.9% 2.0% 3.2%	Amount 124 280 20 012 58 030 36 397 17 773	84.5% 64.9% 85.0% 94.4% 88.6%	Amount 147 082 30 826 68 295 38 574 20 058	40.2% 8.4% 18.7% 10.6% 5.5%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other	Amount 8 765 4 686 3 820 792 898 53	% 6.0% 15.2% 5.6% 2.1% 4.5% .1%	Amount 8 133 3 402 3 090 615 739 16 258	5.5% 11.0% 4.5% 1.6% 3.7% 26.8%	Amount 5 905 2 725 3 355 770 648 564	4.0% 8.8% 4.9% 2.0% 3.2%	Amount 124 280 20 012 58 030 36 397 17 773 43 768	84.5% 64.9% 85.0% 94.4% 88.6% 72.2%	Amount 147 082 30 826 68 295 38 574 20 058 60 643	40.2% 8.4% 18.7% 10.6% 5.5% 16.6%	Amount - - - - - - - -	
Debtor Age Analysis By Income Source Water Euchroly Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 8 765 4 686 3 820 792 898	6.0% 15.2% 5.6% 2.1% 4.5%	Amount 8 133 3 402 3 090 615 739	5.5% 11.0% 4.5% 1.6% 3.7%	Amount 5 905 2 725 3 355 770 648	4.0% 8.8% 4.9% 2.0% 3.2%	Amount 124 280 20 012 58 030 36 397 17 773	84.5% 64.9% 85.0% 94.4% 88.6%	Amount 147 082 30 826 68 295 38 574 20 058	40.2% 8.4% 18.7% 10.6% 5.5%		
Debtor Age Analysis By Income Source Water Excirclely Properly Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269	% 6.0% 15.2% 5.6% 2.1% 4.5% .1% 5.2% 2.7%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057	5.5% 11.0% 4.5% 1.6% 26.8% 8.8% 2.2%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228	4.0% 8.8% 4.9% 3.2% .9% 3.8% 2.6%	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789	84.5% 64.9% 85.0% 94.4% 72.2% 82.2% 92.5%	Amount 147 082 30 826 68 295 38 574 20 058 60 643 365 479 47 344	40.2% 8.4% 18.7% 10.6% 5.5% 16.6% 100.0%	Amount - - - - - - - -	
Debtor Age Analysis By Income Source Water Excitcity Property Plates Similation Induse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032	% 6.0% 15.2% 2.1% 4.5% 1.% 5.2% 2.7% 6.2%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455	5.5% 11.0% 4.5% 1.6% 3.7% 26.8% 8.8% 2.2% 5.3%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050	4.0% 8.8% 4.9% 2.0% 3.2% .9% 3.8% 2.6% 6.2%	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641	84.5% 64.9% 85.0% 94.4% 88.6% 72.2% 82.2% 92.5% 82.2%	Amount 147 082 30 826 68 295 38 574 20 058 60 643 365 479 47 344 65 179	40.2% 8.4% 18.7% 10.6% 5.5% 16.6% 100.0% 13.0% 17.8%	Amount - - - - - - - -	
Debtor Age Analysis By Income Source Water Exciticity Exciticity Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buniness Househddis	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 5.2% 2.7% 6.2% 4.3%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882	5.5% 11.0% 4.5% 3.7% 26.8% 8.8% 2.2% 5.5% 3.7%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 644	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 6.2% 6.2% 4.1%	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010	84.5% 64.9% 85.0% 94.4% 88.5% 72.2% 82.2% 82.2% 82.2% 82.3% 87.9%	Amount 147 082 30 826 68 295 38 574 20 058 60 643 365 479 47 344 65 179 210 531	40.2% 8.4% 18.7% 10.6% 5.5% 16.6% 100.0% 13.0% 17.8% 57.6%	Amount - - - - - - -	
Debtor Age Analysis By Income Source Water Exectedly Properly Plates Santation Betase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995 4 719	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 5.2% 6.2% 4.3% 11.1%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882 19 843	5.5% 11.0% 4.5% 1.6% 3.7% 26.8% 8.8% 5.3% 3.7% 46.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 644 4 3	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 2.6% 6.2% 4.1%	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010 17 820	84.5% 64.9% 85.0% 94.4% 88.6% 72.2% 82.2% 82.2% 92.5% 82.3% 87.9% 42.0%	Amount 147 082 30 826 68 295 38 574 20 058 60 643 365 479 47 344 65 179 210 531 42 425	40.2% 8.4% 18.7% 10.6% 5.5% 106.0% 100.0% 13.0% 17.8% 57.6% 11.6%	Amount	
Debtor Age Analysis By Income Source Water Excitcity Property Paties Sanitation Returns Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 2.7% 6.2% 4.3%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882	5.5% 11.0% 4.5% 3.7% 26.8% 8.8% 2.2% 5.5% 3.7%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 644	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 6.2% 6.2% 4.1%	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010	84.5% 64.9% 85.0% 94.4% 88.5% 72.2% 82.2% 82.2% 82.2% 82.3% 87.9%	Amount 147 082 30 826 68 295 38 574 20 058 60 643 365 479 47 344 65 179 210 531	40.2% 8.4% 18.7% 10.6% 5.5% 16.6% 100.0% 13.0% 17.8% 57.6%	Amount - - - - - - - - -	
Exciticity Property Paties Santation Retures Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995 4 719 19 015 0 - 30	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 2.7% 6.2% 4.3% 11.1% 5.2%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882 19 843 32 237 31 - 60 Days	2 5.5% 11.0% 4.5% 26.8% 2.2% 5.3% 3.7% 5.3% 3.7% 4.8% 8.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 2.6% 6.2% 4.1% 3.8% 0 Days	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010 17 820 300 261 0 7820 300 261	2 84 5% 64 9% 85.0% 94.4% 88.4% 82.2	Amount 147 082 30 826 48 295 38 574 20 058 60 643 365 479 47 344 45 179 210 531 42 425 365 479 To	40.2% 8.4% 18.7% 10.6% 5.5% 10.0.0% 13.0% 17.8% 57.6% 110.0%	Amount	
Debtor Age Analysis By Income Source Water Excitcity Property Pates Sanitation Returns Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buaness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995 4 719 19 015	% 6.0% 15.2% 5.6% 4.5% 4.5% 5.2% 2.7% 6.2% 4.3% 11.1% 5.2%	Amount 8 133 3 402 3 990 6 15 7 39 16 258 32 237 1 057 3 455 7 882 19 843 32 237	5.5% 11.0% 4.5% 1.6% 3.7% 26.8% 8.8% 5.3% 3.7% 46.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 644 43 13 966	4.0% 8.8% 4.9% 2.0% 3.2% 3.8% 3.8% 2.6% 6.2% 4.1% 1.1% 3.8%	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010 17 820 300 261	84 5% 64.9% 85.0% 94.4% 88.6% 72.2% 82.2% 82.2% 82.2% 87.9% 42.0% 82.2%	Amount 147 082 30 826 68 295 38 574 20 058 60 643 365 479 47 344 65 179 210 531 42 425 365 479	40.2% 8.4% 18.7% 10.6% 5.5% 16.6% 100.0% 13.0% 17.8% 57.6% 11.6%	Amount	
Debtor Age Analysis By Income Source Water Excitcity Proporty Pattes Sundation Proton Removal Other Total By Income Source Debtor Age Analysis By Customer Group Converment Business Househots Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995 4 719 19 015 0 - 30	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 2.7% 6.2% 4.3% 11.1% 5.2%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882 19 843 32 237 31 - 60 Days	2 5.5% 11.0% 4.5% 26.8% 2.2% 5.3% 3.7% 5.3% 3.7% 4.8% 8.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 2.6% 6.2% 4.1% 3.8% 0 Days	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010 17 820 300 261 0 7820 300 261	2 84 5% 64 9% 85.0% 94.4% 88.4% 82.2	Amount 147 082 30 826 48 295 38 574 20 058 60 643 365 479 47 344 45 179 210 531 42 425 365 479 To	40.2% 8.4% 18.7% 10.6% 5.5% 10.0.0% 13.0% 17.8% 57.6% 110.0%	Amount	
Veler Weler Exicitely Poporty Paties Smathan Poters Total By Income Source Debtor Age Analysis By Customer Group Government Bunness Housholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exicitely	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995 4 719 19 015 0 - 30	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 2.7% 6.2% 4.3% 11.1% 5.2%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882 19 843 32 237 31 - 60 Days	2 5.5% 11.0% 4.5% 26.8% 2.2% 5.3% 3.7% 5.3% 3.7% 4.8% 8.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 2.6% 6.2% 4.1% 3.8% 0 Days	Amount 124 280 20 012 58 030 38 397 17 773 43 788 300 261 43 789 53 644 185 010 17 820 300 261 Over 9 Amount	22 22 22 22 22 22 22 22 22 22 22 22 22	Amount 147 082 30 826 68 975 38 574 20 058 60 643 365 479 47 344 65 179 365 479 365 479 Te Amount	40.2% 8.4% 18.7% 10.6% 5.5% 100.0% 13.0% 17.8% 57.6% 11.6% 100.0%	Amount	
Velor	Amount 8 765 4 686 3 820 792 898 53 19 015 1 269 4 032 8 995 4 719 19 015 0 - 30	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 2.7% 6.2% 4.3% 11.1% 5.2%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882 19 843 32 237 31 - 60 Days	2 5.5% 11.0% 4.5% 26.8% 2.2% 5.3% 3.7% 5.3% 3.7% 4.8% 8.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4.0% 8.8% 4.9% 2.0% 3.2% 9% 3.8% 2.6% 6.2% 4.1% 3.8% 0 Days	Amount 124 280 20 012 58 030 36 397 17 773 43 768 300 261 43 789 53 641 185 010 17 820 300 261 0 7820 300 261	2 84 5% 64 9% 85.0% 94.4% 88.4% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2% 82.2%	Amount 147 082 30 826 48 295 38 574 20 058 60 643 365 479 47 344 45 179 210 531 42 425 365 479 To	40.2% 8.4% 18.7% 10.6% 5.5% 10.0.0% 13.0% 17.8% 57.6% 110.0%	Amount	
Debtor Age Analysis By Income Source Water Excicitly Proputp Rate Sectory Proputp Rate Sectory Proputp Rate Color Provent Removal Other Convernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions Var(fodput kes input)	Amount 8 765 8 765 8 765 8 765 8 769 8 765 8 769 8 789 8 789 19 015 1 269 4 032 8 995 4 719 19 015 0 - 30 Amount	\$ 60% 60% 50% 21% 21% 21% 21% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 8 133 3 402 3 0%0 615 739 16 258 7 297 7 32 237 7 32 237 31 - 60 Days Amount	5.5% 5.5% 11:0% 4.5% 1.6% 3.7% 2.2% 5.3% 3.7% 4.6% 8.8% 8.8% 0.6%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4 0% 8.8% 4.9% 2.0% 3.2% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	Amount 124 280 20 012 50 030 30 337 17 773 43 768 43 768 300 261 43 789 53 641 185 010 17 8200 300 261 0 Ver 9 Over 9 Amount 6 868 - 6 868 - 6 868 - 6 868 - 6 868 - 7 868	84 5% 64 5% 85 0% 94 44 88 6% 82 2% 92 5% 82 2% 92 5% 92 5%	Amount 147 082 30 826 48 275 38 574 20 058 40 643 365 479 20 531 365 479 20 531 365 479 Tc Amount 6 888 6 888 6 9 6 888 6 9 6 9 7 10 7	40.2% 8.4% 18.7% 10.6% 5.5% 10.0% 13.0% 17.5% 5.7% 10.0% 17.5% 5.7% 10.0% 17.6	Amount	
Valer Valer Valer Valer Pectroly Popoph Pate Santation Popoph Pate Santation Poter Potor Age Analysis By Customer Group Covernment Busines Housholds Other Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 6: Analysis Part	Amount 8 765 4 686 3 820 792 988 53 19 015 1269 4 032 8 995 4 719 19 015 0 - 30 0 - 30	% 6.0% 15.2% 5.6% 2.1% 4.5% 5.2% 2.7% 6.2% 4.3% 11.1% 5.2%	Amount 8 133 3 402 3 090 615 739 16 258 32 237 1 057 3 455 7 882 19 843 32 237 31 - 60 Days	5.5% 1.10% 4.5% 1.6% 3.7% 2.2% 5.3% 5.3% 4.6% 8.8% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.5%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4.0% 8.8% 4.9% 2.0% 3.2% 3.2% 3.38% 2.6% 6.2% 4.1% 1.1% 3.38% 0.0295 7%	Amount 124 280 20 012 58 030 38 397 17 773 43 788 300 261 43 789 53 644 185 010 17 820 300 261 Over 9 Amount	22 22 22 22 22 22 22 22 22 22 22 22 22	Amount 147 082 30 826 68 975 38 574 20 058 60 643 365 479 47 344 65 179 365 479 365 479 Te Amount	40.2% 8.4% 18.7% 10.6% 5.5% 100.0% 13.0% 17.8% 57.6% 11.6% 100.0%	Amount	
Debtor Age Analysis By Income Source Water Water Excicitly Proport Plates Statuton Return 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 Rthousands Creditor Age Analysis Balk Excircly Balk Water PAYE dodactions VAI (colput Alexisnput) Persions / Retement Loan responsets	Amount 8 765 8 666 8 666 8 660 8 762 8 783 8 765 8 765 8 762 8 783 8 783 8 783 8 783 8 785 19 015 1 269 4 632 8 995 4 719 19 015 0 - 30 Amount	\$ 6.0% 6.0% 15.2% 5.4% 6.0% 5.4% 6.0% 5.4% 4.5% 5.4% 4.5% 5.4% 6.2% 7.11.1% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 8133 34020 3090 615 739 16258 32237 1057 3455 7882 19843 31-60 Days Amount	5.5% 5.5% 1.10% 4.5% 1.6% 3.7% 2.2% 5.3% 3.7% 4.6% 8.8% 2.2% 5.3% 3.7% 3.7% 4.6% 3.7% 3.%	Amount 5 905 2 725 3 725 7 70 648 4 050 648 4 050 8 644 4 3 3 966 61 - 91 Amount - - - - - - - - - - - - -	4 0% 8 8% 4 9% 2 0% 3 2% 3 3.8% 2 6% 6 22% 4 1% 3 3.8% 2 6% 6 22% 4 1% 3 3.8% 2 6% 6 22% 4 1% 3 3.8% 2 6% 6 2% 2 6% 6 2% 6 2% 6 2% 6 2% 6 2	Amount 124 280 20012 50030 56377 17773 17773 17773 13776 300261 300261 0 ver 9 Amount - 61866 - - - - - - - - - - - - -	0 Days	Amount 117 082 30 864 20 856 32 857 20 058 20 557 20 558 20 557 20 55	40 2% 8.4% 18.7% 10.6% 5.5% 10.0% 13.0% 17.5% 57.6% 17.6%17.6% 17	Amount	
Valer Valer Valer Valer Pectroly Popoph Pate Santation Popoph Pate Santation Poter Potor Age Analysis By Customer Group Covernment Busines Housholds Other Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 5: Creditor Age Analysis Rhousands Part 6: Analysis Part	Amount 8 765 8 765 8 765 8 765 8 769 8 765 8 769	\$ 60% 60% 50% 21% 21% 21% 21% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 8 133 3 402 3 0%0 615 739 16 258 7 822 77 32 237 1 60 Days Amount	5.5% 5.5% 11:0% 4.5% 1.6% 3.7% 2.2% 5.3% 3.7% 4.6% 8.8% 8.8% 6.8%	Amount 5 905 2 725 3 355 770 648 564 13 966 1 228 4 050 8 641 43 13 966 61 - 9	4 0% 8.8% 4.9% 2.0% 3.2% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	Amount 124 280 20 012 50 030 30 337 17 773 43 768 43 768 300 261 43 789 53 641 185 010 17 8200 300 261 0 Ver 9 Over 9 Amount 6 868 - 6 868 - 6 868 - 6 868 - 6 868 - 7 868	84 5% 64 5% 85 0% 94 44 88 6% 82 2% 92 5% 82 2% 92 5% 92 5%	Amount 147 082 30 826 48 275 38 574 20 058 40 643 365 479 20 531 365 479 20 531 365 479 Tc Amount 6 888 6 888 6 9 6 888 6 9 6 9 6 9 7 10 10 10 10 10 10 10 10	40.2% 8.4% 18.7% 10.6% 5.5% 10.0% 13.0% 17.5% 5.7% 10.0% 17.5% 5.7% 10.0% 17.6	Amount	
Debtor Age Analysis By Income Source Water Excitcly Poporty Paties Similation Returns 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 thousands Creditor Age Analysis Buk Excitcity Buk Water PAYE doctarions VAT (aqual less input) Parts Signal	Amount 8 765 8 666 8 666 8 660 8 762 8 783 8 765 8 765 8 762 8 783 8 783 8 783 8 783 8 785 19 015 1 269 4 632 8 995 4 719 19 015 0 - 30 Amount	\$ 6.0% 6.0% 15.2% 5.4% 6.0% 5.4% 6.0% 5.4% 4.5% 5.4% 4.5% 5.4% 6.2% 7.11.1% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 8133 34020 3090 615 739 16258 32237 1057 3455 7882 19843 31-60 Days Amount	5.55% 11.0% 4.5% 1.6% 3.7% 2.6%% 8.8% 2.2% 5.3% 3.3% 4.6%% 8.8% 4.6%% 5.3% 3.7% 4.6%% 5.5% 3.7% 4.6%% 5.5%% 4.6%% 5.5%% 4.5% 5.5%% 4.5%% 5.5%%5.5%% 5.5%%% 5.5%% 5.5%% 5%%% 5%	Amount 5 905 2 725 3 725 7 70 648 4 050 648 4 050 8 644 4 3 3 966 61 - 91 Amount - - - - - - - - - - - - -	4 0% 8 8% 4 9% 2 0% 3 2% 3 3.8% 2 6% 6 22% 4 1% 3 3.8% 2 6% 6 22% 4 1% 3 3.8% 2 6% 6 22% 4 1% 3 3.8% 2 6% 6 2% 2 6% 6 2% 6 2% 6 2% 6 2% 6 2	Amount 124 280 20012 50030 56377 17773 17773 17773 13776 300261 300261 0 ver 9 Amount	0 Days	Amount 117 082 30 864 20 856 32 857 20 058 20 557 20 558 20 557 20 55	40 2% 8.4% 18.7% 10.6% 5.5% 10.0% 13.0% 17.5% 57.6% 17	Amount	
Debtor Age Analysis By Income Source Water Excicitly Proparty Rates Santation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernent Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Returns Ret	Amount 8 765 8 666 8 666 8 660 8 762 8 783 8 765 8 765 8 762 8 783 8 783 8 783 8 783 8 785 19 015 1 269 4 632 8 995 4 719 19 015 0 - 30 Amount	\$ 6.0% 6.0% 15.2% 5.4% 6.0% 5.4% 6.0% 5.4% 4.5% 5.4% 4.5% 5.4% 6.2% 7.11.1% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 8133 34020 3090 615 739 16258 32237 1057 3455 7882 19843 31-60 Days Amount	5.55% 11.0% 4.5% 1.6% 3.7% 2.6%% 8.8% 2.2% 5.3% 3.3% 4.6%% 8.8% 4.6%% 5.3% 3.7% 4.6%% 5.5% 3.7% 4.6%% 5.5%% 4.6%% 5.5%% 4.5% 5.5%% 4.5%% 5.5%%5.5%% 5.5%%% 5.5%% 5.5%% 5%%% 5%	Amount 5 905 2 725 3 725 7 70 648 4 050 648 4 050 8 644 4 3 3 966 61 - 91 Amount - - - - - - - - - - - - -	4 0% 8 8% 4 9% 2 0% 3 2% 3 3 2% 3 3 8% 2 6% 6 2% 4 1% 1% 3 3 8% 2 6% 6 2% 4 1% 1% 3 3 8% 2 6% 6 2% 2 6% 6 2% 2 6% 6 2% 2 6% 7 7 7 8% 7 7 7 8% 7 7 7 7 7 8% 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount 124 280 20012 50030 56377 17773 17773 17773 13776 300261 300261 0 ver 9 Amount	0 Days	Amount 117 082 30 864 20 856 32 857 20 058 20 557 20 558 20 557 20 55	40 2% 8.4% 18.7% 10.6% 5.5% 10.0% 13.0% 17.5% 57.6% 17	Amount	
Debtor Age Analysis By Income Source Water Excitcity Property Totales Source Water Excitcity Property Totales Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business HouseIndds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitcity Buik Vater PAYE doubclines (Referent) Loan repayments Tada Corditors Auddor-General Other Total	Amount 8 765 4 669 4 699 702 8 705 1 9015 1 269 4 032 8 995 4 719 1 9015 0 - 30 Amount	\$ 6.0% 6.0% 15.2% 5.4% 6.0% 5.4% 6.0% 5.4% 4.5% 5.4% 4.5% 5.4% 6.2% 7.11.1% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 8133 8133 8133 8133 8133 8133 8133 8145 815 815 815 813 843 814 843 843 843 843 843 843 843 843 843 843 843 845 843 845 843 845 8	5.5% 5.5% 11.0% 4.5% 1.6% 3.7% 2.6% 5.3% 3.7%	Amount 5 905 2 725 3 355 3 355 3 355 3 355 3 355 3 4 44 4 3 3966 1 228 4 050 8 644 43 3 13966 6 1 - 9 Amount - - - - - - - - - - - - - - - - - - -	4 0% 8 8% 4 9% 2 0% 3 2% 3 3.8% 2 6% 4 2% 4 2% 4 1% 3 .8% 2 0 Days 7% 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount 124,280 20012 58030 58030 58030 58030 43768 43768 43769 53641 185010 1773 300261 200261 00ver 9 Amount 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 6186888 6186888 6186888 6186888 618688888888 61868888888888	0 Days % 0 Days % 0 Days % 0 Days % 0 Days % 0 Days %	Amount 10 762 30 864 46 875 36 875 38 574 20 058 40 643 365 479 365 479 365 479 Te Amount 61 868 6 868 6 186 7 10 10 72 10 72 10 10 72 10 7 10 72 10 72 10 72 10 72 1	40 2% 8 4% 18 7% 10 6% 5 5% 10 00.0% 10 00.0% 17 5% 57 6% 57 6% 57 6% 57 6% 10 00.0%	Amount	
Debtor Age Analysis By Income Source Water Excitcity Property Pates Source Water Excitcity Property Pates Property Pates	Amount 8 765 4 669 4 699 702 8 705 1 9015 1 269 4 032 8 995 4 719 1 9015 0 - 30 Amount	\$ 6.0% 6.0% 15.2% 5.4% 6.0% 5.4% 6.0% 5.4% 4.5% 5.4% 4.5% 5.4% 6.2% 7.11.1% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 6.2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 8133 8133 8133 8133 8133 8133 8133 815 813 8145 813 8145 813 843 814 813 843 814 843 843 843 843 843 843 843 845 843 845 843 845 843 845	5.5% 5.5% 11.0% 4.5% 1.6% 3.7% 2.6% 5.3% 3.7%	Amount 5 905 2 725 3 355 3 355 3 355 3 355 3 355 3 4 44 4 3 3966 1 228 4 050 8 644 43 3 13966 6 1 - 9 Amount - - - - - - - - - - - - - - - - - - -	4 0% 8 8% 4 9% 2 0% 3 2% 3 3.8% 2 6% 4 2% 4 2% 4 1% 3 .8% 2 0 Days 7% 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount 124,280 20012 58030 58030 58030 58030 43768 43768 43769 53641 185010 1773 300261 200261 00ver 9 Amount 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 618688 6186888 6186888 6186888 6186888 618688888888 61868888888888	0 Days % 0 Days % 0 Days % 0 Days % 0 Days % 0 Days %	Amount 10 762 30 864 46 875 36 875 38 574 20 058 40 643 365 479 365 479 365 479 Te Amount 61 868 6 868 6 186 7 10 10 72 10 72 10 10 72 10 7 10 72 10 72 10 72 10 72 1	40 2% 8 4% 18 7% 10 6% 5 5% 10 00.0% 10 00.0% 17 5% 57 6% 57 6% 57 6% 57 6% 10 00.0%	Amount	

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	85 725	31 980	37.3%	16 202	18.9%	48 182	56.2%	19 769	69.3%	(18.0%)
Property rates	10 293	2 009	19.5%	2 571	25.0%	40 102	44.5%	1 720	58.2%	49.49
Property rates - penalties and collection charges	10 2 3 3	2 007	17.570	2.5/1	23.070	4 300	44.576	1720	50.270	47.47
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	4 581	397	8.7%	505	11.0%	902	19.7%	1 442	48.5%	(65.0%
Rental of facilities and equipment	243	51	21.2%	81	33.3%	132	54.5%	49	36.1%	66.09
Interest earned - external investments	200	118	59.1%	137	68.6%	255	127.6%	-	-	(100.0%
Interest earned - outstanding debtors	106	21	19.6%	152	142.9%	172	162.6%	0		369 453.79
Dividends received					-		-			-
Fines		20	-	40		60	-		-	(100.0%
Licences and permits	-		-		-	-	-	1 700	60.9%	(100.0%
Agency services	-	519	-	895	-	1 415	-	-	-	(100.0%
Transfers recognised - operational	54 466	26 129	48.0%	11 624	21.3%	37 753	69.3%	13 807	68.3%	(15.8%
Other own revenue	10 919	2 715	24.9%	197	1.8%	2 912	26.7%	1 050	39.9%	(81.2%
Gains on disposal of PPE	4 918		-		-	-	-	-	-	-
Operating Expenditure	80 418	17 564	21.8%	15 759	19.6%	33 324	41.4%	14 342	45.1%	9.9%
Employee related costs	33 906	7 217	21.3%	7 365	21.7%	14 581	43.0%	6 818	48.2%	8.0%
Remuneration of councillors	5 947	1 612	27.1%	1 635	27.5%	3 247	54.6%	1 560	49.4%	4.89
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	2 145	158	7.4%	39	1.8%	196	9.2%	111	9.1%	(65.4%
Other Materials	2 047	150	7.3%	154	7.5%	304	14.8%		-	(100.0%
Contractes services	5 325	889	16.7%	1 680	31.5%	2 569	48.2%	1 287	-	30.59
Transfers and grants	-	-	-	-	-		-		-	-
Other expenditure	31 047	7 539	24.3%	4 887	15.7%	12 426	40.0%	4 566	37.7%	7.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 307	14 415		443		14 858		5 426		
Transfers recognised - capital	26 067	14 358	55.1%	13 180	50.6%	27 538	105.6%	2 905	33.7%	353.79
Contributions recognised - capital	-		-		-		-		-	-
Contributed assets			-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	31 374	28 773		13 623		42 396		8 331		
Taxation	-					-	-	-		
Surplus/(Deficit) after taxation	31 374	28 773		13 623		42 396		8 331		
Attributable to minorities	5. 5/4	20713		10 020		.2 370		5 3 3 1		
	31 374	28 773		13 623		42 396	-	8 331		
Surplus/(Deficit) attributable to municipality	51 3/4	28 //3		13 623		42 396		8 331		
Share of surplus/ (deficit) of associate						-			-	
Surplus/(Deficit) for the year	31 374	28 773		13 623		42 396		8 331		

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

R thousands appropriation Expenditure approprision Expenditure appropriation <th></th> <th></th> <th></th> <th></th> <th>2011/12</th> <th></th> <th></th> <th></th> <th>201</th> <th>0/11</th> <th></th>					2011/12				201	0/11	
R thousands appropriation Expenditure appropriation Expenditure appropriation <td></td> <td>Budget</td> <td>First (</td> <td>Duarter</td> <td>Second</td> <td>Quarter</td> <td>Year t</td> <td>o Date</td> <td>Second</td> <td>Quarter</td> <td></td>		Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands appropriation appropriation softmain % of main appropriation % of main appropriation Capital Revenue and Expenditure 34 258 7132 20.8% 55.64 16.2% 12.696 37.1% 2.905 30.3% 91.1 National Government 29.227 5.484 18.8% 3.78 9.412 32.2% 2.905 27.4% 35. Provisial Government 2.927 5.642 110 .		Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R Housands Image: Capital Revenue and Expenditure appropriation appropriation Capital Revenue and Expenditure 29 227 5484 18.8% 3.928 13.4% 9.412 32.2% 2.905 27.4% 35. Device of Finnce 29 227 5.484 18.8% 3.928 13.4% 9.412 32.2% 2.905 27.4% 35. Provisal Concernment 29 227 5.642 110 - 319 - - - (100.0) Other tanders recognised - capital 29 227 5.662 19.5% 4.039 13.8% 9.731 33.3% 2.905 27.4% 39. Borrowing - - 14.40 - 1.525 - 2.966 - - - (100.0) Pattic controlutors and doministration 4.431 911 2.06% 16.62% 12.696 37.1% 2.905 3.10% 9.1 Coparatic Spenditure Standard Classification 3.4258 7.132 2.08% 16.62% 12.696		appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
Capital Revenue and Expenditure 34 258 7 132 20.8% 5 564 16.2% 12 696 37.1% 2 905 30.3% 91.1 Natival Government 29 227 5 484 18.8% 3 928 13.4% 9 412 32.22% 2 905 27.4% 35.5% Natival Government 29 227 5 484 18.8% 3 928 13.4% 9 412 32.22% 2 905 27.4% 35.5% Datic Minkspality - 208 - 110 - 319 - - - (100.0 Other transfers recognised - capital 29 227 5 692 19.5% 4 039 13.8% 9 731 33.33% 2 905 27.4% 39.1% Borrowing - 14.40 - 15.55 - <td></td> <td></td> <td></td> <td>appropriation</td> <td></td> <td>appropriation</td> <td>-</td> <td>% of main</td> <td></td> <td>% of main</td> <td></td>				appropriation		appropriation	-	% of main		% of main	
Source of Finance 34 258 7132 20.8% 5 564 16.2% 12.6% 37.1% 2.9% 30.3% 91.1 Natical Government 29 27 5 484 18.8% 3 928 13.4% 9 412 32.2% 2.9% 2.7.6% 35. Protical Government -	R thousands							appropriation		appropriation	
Source of Finance 34 258 7132 20.8% 5 564 16.2% 12.6% 37.1% 2.9% 30.3% 91.1 Natical Government 29 27 5 484 18.8% 3 928 13.4% 9 412 32.2% 2.9% 2.7.6% 35. Protical Government -	Capital Revenue and Expenditure										
Instand Government 29 227 5 44 18 8% 3 928 13.4% 9 412 32.2% 2 905 22.7.4% 55 Dedret Manicipality - 2.08 - 110 - 339 - - - (1000) Other tarefors recognised - capital 29 227 5.692 19.5% 4 039 13.8% 9 731 33.3% 2 905 22.4% 39.9 Bemoxing - - 140 - 1525 - 2 966 - - - (1000) Patic contributions and doministration 4431 911 20.8% 5 564 16.2% 12 696 37.1% 2 905 31.0% 91 Governance and Administration 4431 911 20.6% 16 3.8% 1077 24.3% - 44.7% (1000) Bucket & Council 360 - - - - - - - - - - - - - - - <td>Source of Finance</td> <td>34 258</td> <td>7 132</td> <td>20.8%</td> <td>5 564</td> <td>16.2%</td> <td>12 696</td> <td>37.1%</td> <td>2 905</td> <td>30.3%</td> <td>91.5%</td>	Source of Finance	34 258	7 132	20.8%	5 564	16.2%	12 696	37.1%	2 905	30.3%	91.5%
Providial Government -	National Government										35.2%
Date: Manipality - 208 - 110 - 319 -<	Provincial Government							-			
Other tarsfers and grants - <td></td> <td></td> <td>208</td> <td></td> <td>110</td> <td></td> <td>319</td> <td></td> <td></td> <td></td> <td>(100.0%)</td>			208		110		319				(100.0%)
Intersfers recognised - capital 29 227 5 602 19 5% 4 0.9 13.8% 9 731 23.3% 2 905 27.4% 39. Internal generated funds - 1 440 - 1 525 - 2 966 - - - 0 0000 Public contributions and douations 5 031 - - - - - - - - 0 0000 <td></td> <td>(</td>											(
Bernoring r		29 227	5 692	19.5%	4 039	13.8%	9 731	33.3%	2 905	27.4%	39.0%
Internal generated funds - 140 - 155 - 2.9% - - - - (1000) Capital Expenditure Standard Classification 34 258 7 132 2.0.8% 5 564 16.2% 12.6% 37.1% 2.905 31.0% 911 Governance and Administration 4431 911 20.6% 16 3.8% 1077 24.3% - 44.7% (1000) Budget & Tressary Office -<											
Capital Expenditure Standard Classification 34 258 7 132 20.8% 5 564 16.2% 12 696 37.1% 2 905 31.0% 91. Governance and Administration 4431 911 20.6% 16 3.8% 1077 24.3% - 44.7% (1000 Exculse & Council 300 - <td>Internally generated funds</td> <td></td> <td>1 440</td> <td></td> <td>1 525</td> <td></td> <td>2 966</td> <td>-</td> <td></td> <td>-</td> <td>(100.0%)</td>	Internally generated funds		1 440		1 525		2 966	-		-	(100.0%)
Geowernance and Administration 4431 911 20.6% 166 3.8% 1077 24.3% 44.7% (1000) Budget & Tressey Office 30 - - 2 5% 2 5% - - (1000) Coproral Services 4071 9248 164 4.0% 1075 26.4% - - (1000) Coproral Services 4071 911 22.4% 164 4.0% 1075 26.4% - 59.4% (1000) Community and Public Safety 29.827 6.22 20.9% 5.3% 18.1% 11.619 39.0% 2.0% 30.0% 85. Sport And Recration -	Public contributions and donations	5 031	-	-	-	-	-	-	-	-	
Geowernance and Administration 4431 911 20.6% 166 3.8% 1077 24.3% 44.7% (1000) Budget & Tressey Office 30 - - 2 5% 2 5% - - (1000) Coproral Services 4071 9248 164 4.0% 1075 26.4% - - (1000) Coproral Services 4071 911 22.4% 164 4.0% 1075 26.4% - 59.4% (1000) Community and Public Safety 29.827 6.22 20.9% 5.3% 18.1% 11.619 39.0% 2.0% 30.0% 85. Sport And Recration -	Capital Expenditure Standard Classification	34 258	7 132	20.8%	5 564	16.2%	12 696	37.1%	2 905	31.0%	91.5%
Exceptive & Council 300 .									2,00		(100.0%)
Budget & Tressury Office - <td></td> <td></td> <td></td> <td>20.070</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(100.0%)</td>				20.070							(100.0%)
Corporate Services 4 071 911 22.4% 164 4.0% 1075 26.4% - 59.4% (100. Community & Social Services 29.827 6.222 20.9% 53.98 18.1% 11.619 39.0% 2.955 30.0% 85.5 Sport And Recreation - - - - - - - - - 9.4% 9.6% 81.31% 11.619 39.0% 2.905 30.0% 85.55 Sport And Recreation -											(100.070)
Community and Public Safety 29 827 6 222 20 9% 5 398 18 1% 11 619 39 0% 2 005 30.0% 65.5 Commanity & Souti Services 29 827 6 222 20 9% 5 398 18 1% 11 619 39 0% 2 005 30.0% 85. Sport And Recration -		4 071	911	22.4%	164	4.0%	1.075	26.4%		59.4%	(100.0%)
Community & Scord Services 29 827 6 222 20 9% 5 398 18.1% 11 619 39 0% 2 905 30 0% 85 Sport And Recarding - </td <td></td> <td></td> <td></td> <td>20.9%</td> <td></td> <td></td> <td></td> <td></td> <td>2 905</td> <td></td> <td>85.8%</td>				20.9%					2 905		85.8%
Sport And Recreation -											85.8%
Palitic Safety -											
Housing - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
Health - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
Penning and Development -	Health	-		-		-					
Road Transport -	Economic and Environmental Services		-							-	-
Environmental Protection - <td>Planning and Development</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Planning and Development	-		-		-	-	-		-	-
Trading Services -	Road Transport	-		-		-	-	-		-	-
Electricity - <th< td=""><td>Environmental Protection</td><td>- 1</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></th<>	Environmental Protection	- 1		-		-	-	-			-
Water - <td>Trading Services</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Trading Services	-		-		-					
Wasle Water Management	Electricity	-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-		-
	Waste Management		-	-	-	-	-	-	-	-	-
Other	Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C		Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
		·	appropriation		appropriation	·	% of main appropriation	+	% of main appropriation			
thousands	-						appropriation		appropriation			
ash Flow from Operating Activities Receipts	106 874	37 839	35.4%	26 581	24.9%	64 420	60.3%	33 597	71.2%	(20.9%)		
	26 631	37 839 6 879	35.4%	20 081	24.9%	04 420 12 291	60.3% 46.2%	33 597	/1.2% 52.9%	(20.9%)		
Ratepayers and other Government - operating	26 63 I 54 466	21 947	40.3%	10 431	20.3%	32 378	46.2%	13 108	52.9%	(9.5%) (20.4%)		
Government - capital	25 470	8 874	34.8%	10 500	41.2%	19 374	76.1%	14 512	100.0%	(27.6%)		
Interest	306	139	45.4%	238	77.9%	377	123.3%	0	-	581 197.6%		
Dividends	-		-		-			-		-		
Payments	(80 418)	(15 492)	19.3%	(19 074)	23.7% 23.7%	(34 566)	43.0%	(16 198)	51.9%	17.8%		
Suppliers and employees Finance charges	(80 418)	(15 492)	19.3%	(19 074)	23.1%	(34 566)	43.0%	(16 198)	51.9%	17.8%		
Transfers and grants												
et Cash from/(used) Operating Activities	26 456	22 347	84.5%	7 507	28.4%	29 854	112.8%	17 398	131.2%	(56.9%)		
sh Flow from Investing Activities												
Receipts	4 918	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	4 918	-	-	-	-	-	-	-	-	-		
Decrease in non-current deblors Decrease in other non-current receivables	-				-					-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-				-					-		
Payments	(34 258)	(7 132)	20.8%	(5 564)	16.2%	(12 696)	37.1%	(2 905)		91.5%		
Capital assets	(34 258)	(7 132)	20.8%	(5 564)	16.2%	(12 696)	37.1%	(2 905)		91.5%		
et Cash from/(used) Investing Activities	(29 340)	(7 132)	24.3%	(5 564)	19.0%	(12 696)	43.3%	(2 905)		91.5%		
ash Flow from Financing Activities												
Receipts	-	-			-							
Short term loans	-	-	-		-	-	-			-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-		-					-		
Increase (decrease) in consumer deposits Pavments										-		
Repayment of borrowing					-					-		
et Cash from/(used) Financing Activities	-	-			-							
et Increase/(Decrease) in cash held	(2 884)	15 215	(527.5%)	1 943	(67.4%)	17 158	(594.9%)	14 494	113.1%	(86.6%)		
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	23 824	224.5%	8 609	81.1%	18 411	100.0%	29.4%		
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	25 767	333.4%	25 767	333.4%	32 904	108.3%	(21.7%)		
Part 4: Debtor Age Analysis												
art 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1	Writter	n Off
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ebtor Age Analysis By Income Source		-				-						
Water	202	31.9%	71	11.2%	45	7.1%	315	49.8%	633	5.6%	·	
Electricity Property Rates	- 717	- 7.1%	- 519	5.1%	- 430	- 4.3%	- 8 434	- 83.5%	10 100	- 89.3%	-	
Property Rates Sanitation	19	15.2%	10	5.1%	430	4.3%	8 4 3 4 8 8	83.5%	10 100	89.3%	-	
Refuse Removal	165	31.3%	50	9.5%	36	6.9%	276	52.3%	527	4.7%		
Other	(270)	371.1%	18	(25.3%)	16	(22.6%)	162	(223.2%)	(73)	(.6%)		
otal By Income Source	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%	-	
Debtor Age Analysis By Customer Group			_					_				
Government	47	8.0%	51	8.6%	37	6.2%	456	77.2%	590	5.2%	·	
Business Households	19 532	5.9% 10.5%	16 364	4.9% 7.2%	14 283	4.2%	277 3 897	85.0% 76.8%	326 5 077	2.9% 44.9%		
Other	234	4.4%	364	4.5%	283	3.8%	3 897	76.8%	5 3 1 6	44.9%		
Total By Customer Group	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%		
										· · · · · ·	+	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90	Davs	Over 9	0 Davs	To	tal		
thousands	Amount	w %	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	61	100.0%	-		-			-	61	100.0%		
otal	61	100.0%			-				61	100.0%		
contact Details												
Contact Details Iuricipal Manager inancial Manager	R J Ramothwala Rosina Ngoveni			015 793 2409 015 793 2409								

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	1 044 849	202 070	19.3%	166 018	15.9%	368 088	35.2%	147 564	68.4%	12.5
Property rates	-				-	-	-	-	-	-
Property rates - penalties and collection charges	-				-	-	-	-	-	-
Service charges - electricity revenue	-				-	-	-	-	-	-
Service charges - water revenue	-				-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue			-		-	- ,	-	-	-	(100.0)
Service charges - other Dontel of feelbing and emisment	-	6	-	0	-	6	-	-	1.0%	(100.05
Rental of facilities and equipment Interest earned - external investments	8 600	275	3.2%		1%	- 281	- 3.3%	- 192	- 26.8%	(96.45
Interest earned - external investments Interest earned - outstanding debtors	0.000	275	3.2%	/	. 1%	281	3.3%	192	20.8%	(40.43
Dividends received					-	-	-		· ·	
Fines			-		-		-	-	-	-
Licences and permits										
Agency services										
Transfers recognised - operational	1 014 806	196 120	19.3%	166 007	16.4%	362 128	35.7%	146 310	68.7%	13.5
Other own revenue	21 443	5 670	26.4%	3	10.470	5 673	26.5%	1 061	122.6%	(99.7
Gains on disposal of PPE			-		-	-	-	-	-	
Operating Expenditure	333 650	95 160	28.5%	56 149	16.8%	151 309	45.3%	130 774	53.4%	(57.19
Employee related costs	120 432	41 216	34.2%	25 739	21.4%	66 955	55.6%	42 427	82.5%	(39.35
Remuneration of councillors	6 386	1 730	27.1%	1 348	21.1%	3 078	48.2%	1 666	52.2%	(19.1
Debt impairment	-				-	-	-	-	-	-
Depreciation and asset impairment	-				-	-	-	-	-	-
Finance charges			-		-	-	-	-	-	-
Bulk purchases		-	-	824	-	824	-	-	-	(100.05
Other Materials	84 006	27 728	33.0%	10 005	11.9%	37 733	44.9%	65 992	114.2%	(84.8)
Contractes services	1 200	3	.3%	108	9.0%	112	9.3%	185	24.4%	(41.5)
Transfers and grants					-		-	-	-	-
Other expenditure	121 626	24 483	20.1%	18 125	14.9%	42 608	35.0%	20 503	23.7%	(11.6)
Loss on disposal of PPE	-		-		-		-	-	-	-
Surplus/(Deficit)	711 199	106 910		109 868		216 779		16 790		
Transfers recognised - capital	263 229	65 805	25.0%	98 707	37.5%	164 512	62.5%	132 842	60.7%	(25.7
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-				-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	974 428	172 715		208 575		381 291		149 632		
Taxation	+									
Surplus/(Deficit) after taxation	974 428	172 715		208 575		381 291		149 632		
	9/4 428	1/2/15		208 575		381 291		149 632		
Attributable to minorities					-	-				-
Surplus/(Deficit) attributable to municipality	974 428	172 715		208 575		381 291		149 632		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	974 428	172 715		208 575		381 291		149 632		

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	937 828	27 891	3.0%	83 135	8.9%	111 026	11.8%	162 990	57.6%	(49.0%)
National Government	606 629	21 525	3.5%	57 207	9.4%	78 732	13.0%	151 489	62.4%	
Provincial Government	131 000	-			-			-	8.3%	
District Municipality	-								-	-
Other transfers and grants								437		(100.0%)
Transfers recognised - capital	737 629	21 525	2.9%	57 207	7.8%	78 732	10.7%	151 926	53.9%	(62.3%)
Borrowing		-		-			-	-	-	
Internally generated funds	200 199	6 366	3.2%	25 928	13.0%	32 294	16.1%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	11 064	164.5%	(100.0%)
Capital Expenditure Standard Classification	937 828	27 891	3.0%	80 063	8.5%	107 954	11.5%	162 990	58.3%	(50.9%)
Governance and Administration	91 450	5 373	5.9%	17 800	19.5%	23 173	25.3%	8 5 1 9	28.6%	
Executive & Council										
Budget & Treasury Office	11 810	(1 385)	(11.7%)	1 582	13.4%	197	1.7%	2 987	104.0%	(47.0%)
Corporate Services	79 640	6 758	8.5%	16 218	20.4%	22 975	28.8%	5 532	14.0%	193.2%
Community and Public Safety	6 681	18	.3%	1 257	18.8%	1 276	19.1%	1 179	29.5%	6.7%
Community & Social Services			-		-					-
Sport And Recreation	-		-		-	-	-	-		-
Public Safety	-	18	-	1 257	-	1 276	-	1 179	21.0%	6.7%
Housing	-		-		-	-	-	-		-
Health	6 681		-		-	-	-	-		-
Economic and Environmental Services	98 650	975	1.0%	4 259	4.3%	5 233	5.3%	8 158	18.2%	(47.8%)
Planning and Development	650		-		-	-	-	7	.6%	
Road Transport	98 000	975	1.0%	4 259	4.3%	5 233	5.3%	8 151	18.5%	(47.8%)
Environmental Protection	-		-		-		-			-
Trading Services	741 047	21 525	2.9%	56 747	7.7%	78 272	10.6%	145 135	76.1%	
Electricity	15 300		-	2 613	17.1%	2 613	17.1%	1 360	35.4%	
Water	725 747	21 525	3.0%	54 135	7.5%	75 660	10.4%	143 775	77.0%	(62.3%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201				
	Budget Main	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year t Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2010/11		
	appropriation	Actual Expenditure	Main Main	Actual Expenditure	2nd Q as % or Main appropriation	Actual Expenditure	Expenditure as % of main	Actual Expenditure		to Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 308 078	267 883	20.5%	174 666	13.4%	442 550	33.8%	280 406	66.0%	(37.7%)		
Ratepayers and other	21 543	5 788	26.9%	363	1.7%	6 151	28.6%	1 061	120.8%	(65.8%)		
Government - operating	503 806	196 120	38.9%	174 300	34.6%	370 421	73.5%	146 310	68.7%	19.1%		
Government - capital Interest	774 229 8 500	65 805 170	8.5%	. 3		65 805 173	8.5% 2.0%	132 842 192	60.7% 26.8%	(100.0%) (98.4%)		
Dividends	- SUU		2.0%				2.0%	192	20.076	(40.470)		
Payments	(333 650)	(112 450)	33.7%	(63 648)	19.1%	(176 098)	52.8%	(292 301)	69.7%	(78.2%)		
Suppliers and employees	(273 530)	(112 439)	41.1%	(63 427)	23.2%	(175 866)	64.3%	(292 301)	77.3%	(78.3%)		
Finance charges Transfers and grants	(120)	(12)	9.7%	(221)	183.8%	(232)	193.5%	-		(100.0%)		
let Cash from/(used) Operating Activities	974 428	155 433	16.0%	111 019	11.4%	266 451	27.3%	(11 895)	44.4%	(1 033.3%)		
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	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%			(100.0%)		
Capital assets	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%			(100.0%)		
Net Cash from/(used) Investing Activities	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%		-	(100.0%)		
Cash Flow from Financing Activities Receipts												
Short term loans			1									
Borrowing long term/refinancing			-		-		-			-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments Repayment of borrowing												
Net Cash from/(used) Financing Activities	-				-		-		-			
Net Increase/(Decrease) in cash held	0	142 082	*****	23 268	31 023 540.0%	165 350	******	(11 895)	44.4%	(295.6%)		
Cash/cash equivalents at the year begin:	989	989	100.0%	143 071	14 459.7%	989	100.0%	84 052	-	70.2%		
Cash/cash equivalents at the year end:	990	143 071	14 458.6%	166 339	16 810.0%	166 339	16 810.0%	72 157	71.5%	130.5%		
Part 4: Debtor Age Analysis	0.20	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
R thousands	Amount	%	Amount	%	Amount							%
Debtor Age Analysis By Income Source						%	Amount	%	Amount	%	Amount	
							Amount	70	Amount		Amount	
Water			3 062	2.6%	2 081	%	Amount 114 752	% 95.7%	Amount 119 896	% 77.8%	Amount .	
Water Electricity		-	3 062	2.6%				70			Amount	
Water Electricity Property Rates	-	-	-	-	2 081 - -	1.7%	114 752	95.7% - -	119 896	77.8%	Amount - - -	
Water Electricity Property Rates Sanitation			3 062 - - 834	2.6%				70			Amount - - - - -	
Water Electricity Property Rates Saritation Refuse Removal Other	-		- - 834 -	3.8%	2 081 - - 691 -	1.7%	114 752 - - 20 192 - 12 474	95.7% - - 93.0% - 100.0%	119 896 21 717 12 474	77.8% - 14.1% - 8.1%		
Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source	-	-	-	-	2 081 - -	1.7%	114 752 - - 20 192 -	95.7% - - 93.0% -	119 896 - 21 717 -	77.8%	Amount	
Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group	-		- - 834 -	3.8% 2.5%	2 081 - - 691 -	1.7% - - - - - - - - - - - - - - - - - - -	114 752 - - 20 192 - 12 474	95.7% - - 93.0% - 100.0%	119 896 21 717 12 474	77.8% - 14.1% - 8.1%		
Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source	- - - - - - - -		- - 834 -	3.8%	2 081 - - 691 -	1.7%	114 752 - - 20 192 - 12 474	95.7% - - 93.0% - 100.0%	119 896 21 717 12 474	77.8% - 14.1% - 8.1%		
Water Exercicity Property fattes Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdds			- - 834 -	3.8% 2.5%	2 081 - - 691 -	1.7% - - - - - - - - - - - - - - - - - - -	114 752 20 192 12 474 147 418	95.7% 93.0% 100.0% 95.7% 95.3%	119 896 21 717 12 474 154 087	77.8% - - 14.1% - 8.1% 100.0%		
Water Exercicity Property Rates Santation Reluse Removal Other Debtor Age Analysis By Customer Group Government Bushnes Households Other			- 834 - - - 3 896 - - - - -	3.8%	2 081 	1.7% - - - - - - - - - - - - - - - - - - -	114 752 - 20 192 - 12 474 147 418 - - 134 944 12 474	95.7% 93.0% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - 141 613 12 474	77.8% - - 14.1% - 8.1% 100.0% - - - 91.9% 8.1%		
Water Exercicity Property Pattes Santation Relises Removal Other Debtor Age Analysis By Customer Group Government Business Households Other			3 896	3.8% 2.5%	2 081 - - - - - - - - - - - - - -	1.7% 3.2%	114 752 20 192 12 474 147 418	95.7% 93.0% 100.0% 95.7% 95.3%	119 896 21 717 12 474 154 087	77.8% - - 14.1% - 8.1% 100.0%		
Water Exercicity Property fattes Santiation Roduse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busienes Households Other Total By Customer Group	-	- - - - - - - -	3896 3 896	3.8%	2 081 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418	95.7% 93.0% - 100.0% 95.7% - 95.3% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - 141 613 12 474	77.8% - - 14.1% - 8.1% 100.0% - - - 91.9% 8.1%		
Water Exercicity Property fattes Suntation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis	- - - - - -		3896 3896 3896 3896 3896 31 - 60 Days	2.5%	2 081 	1.7% 3.2%	114 752 	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Exercicity Property fattes Santation Rodues Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Busienes Heuseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	-	- - - - - - - -	3896 3 896	3.8%	2 081 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418	95.7% 93.0% - 100.0% 95.7% - 95.3% 100.0% 95.7%	119 896 	77.8% - 14.1% -		
Water Water Poporty Rates Santation Rebase Remonal Other Total By Customer Group Covernment Bunnes Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	- - - - - -		3896 3896 3896 3896 3896 31 - 60 Days	2.5%	2 081 	1.7% 3.2%	114 752 	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Poperly Pattes Santation Robuse 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 thousands Creditor Age Analysis Buk Electricity	- - - - - -		3896 3896 3896 3896 3896 31 - 60 Days	2.5%	2 081 	1.7% 3.2%	114 752 	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Exected by Poperty Rates Santation Reture Removal Other Total By Crustomer Group Covernment Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	- - - - - -		3896 3896 3896 3896 3896 31 - 60 Days	2.5%	2 081 	1.7% 3.2%	114 752 	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Water Electricity Poporty Rates Santation Reture Removal Other Total By Uncome Source Covernment Busines Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE doductions Valf (odupt less input)	- - - - - -		3896 3896 3896 3896 3896 31 - 60 Days	38% 2.5% 2.8% 2.5%	2 081 	1.7% 3.2%	114 752 	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Poperly Rates Santation Rithos Romonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmert Business Househdds Other Total By Customer Group Part 15: Creditor Age Analysis Rthousehds Creditor Age Analysis Buk Electroly Buk Water PAYE diductions VAT (dotal kes reput) Parksons / Rotement	- - - - - -				2 081 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418 Over 9 Amount	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Electricity Poporty Ratics Sumitation Reture Removal Other Total By Runcome Source Covernment Business Households Other Part 5: Creditor Age Analysis R thousands Cottor R coldior Age Analysis Buik Electricity Buik Vater PAYE docacions VAT (cold less ipud) Pensions, Retinement Loan responses	- - - - - -	- - - - - - - - - - - - - - - - - - -	3896 3896 3896 3896 3896 31 - 60 Days	38% 2.5%	2 081 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418 Over 9 Amount	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Poperly Pattes Swithtion Ridus Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE diductions VAT (dupal less input) Persions / Referenced	- - - - - -				2 081 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418 Over 9 Amount	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Water Electricity Property Pattes Santhation Richas 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 Households Creditor Age Analysis Buik Electroly Buik Water PAYE diductions VAT (odual less input) Pervisors / Relement Loan regements Loan regements	- - - - - -			38% 2.5%	2 081 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418 Over 9 Amount	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 - 21 717 - 12 474 154 087 - - - - - - - - - - - - - - - - - - -	77.8% - - - - - - - - - - - - - - - - - - -		
Water Water Water Electricity Poporty Rates Santation Reture Remonal Other Total By Income Source Covernment Business Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Features R thousands Creditor Age Analysis But Features Part Security But Security But Security But Security But Security But Security Preventes (Rationment Lane reparements Tode Craditors Auditer General Other	0 - 30 Amount		3896 3896 3896 3896 33896 33896 31-60 Days	38% 2.5%	2 081 2 773 2 773 2 773 2 773 2 773 2 773 4 mount	1.7% 	114 752 20 192 12 474 147 418 34 944 12 474 147 418 Over 9 Amount	95.7% 93.0% 100.0% 95.7% 95.7% 100.0% 95.7%	119 896 21 717 12 474 154 087 141 613 12 474 154 087 To Amount	tal		
Water Water Water Veneration Vene	0 - 30 Amount			38% 2.5% 28% 2.5%	2 061 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418 Over 9 Mount		119 996 21 717 12 474 154 087 141 613 12 474 154 087 To Amount 	100.0%		
Water Water Water Exercicity Property Rates Sanitation Retures Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housendds Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercisy Buk Vater PAYE double less inpul) Pervisios, Retement Loan repayments Trade Creditors Index Sourcesal	0 - 30 Amount			38% 2.5% 28% 2.5%	2 061 	1.7% 	114 752 20 192 12 474 147 418 134 944 12 474 147 418 Over 9 Mount		119 996 21 717 12 474 154 087 141 613 12 474 154 087 To Amount 	100.0%		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	140 802	39 920	28.4%	26 300	18.7%	66 220	47.0%	21 088	46.7%	24.79
Property rates	9 538	2 143	22.5%	2 151	22.6%	4 294	45.0%	2 759	58.3%	(22.0%
Property rates - penalties and collection charges	7 000	2 145	22.070	2.151	12.070	12/1	45.676	2.157		(22.07)
Service charges - electricity revenue	54 202	20 242	37.3%	19 952	36.8%	40 194	74.2%	7 522	35.4%	165.39
Service charges - water revenue	04202	10111	57.570	17752	50.070	40174	14.270	7 522	55.476	100.07
Service charges - sanitation revenue										
Service charges - refuse revenue	5 406	1 624	30.0%	1 636	30.3%	3 260	60.3%	510	30.4%	221.19
Service charges - other	20				-		-	1 915	(996.4%)	(100.0%
Rental of facilities and equipment	32	52	161.6%	13	39.5%	65	201.0%	47	12 091.9%	(73.1%
Interest earned - external investments	-	9		71	-	80	-		-	(100.0%
Interest earned - outstanding debtors	885	658	74.4%	521	58.9%	1 1 7 9	133.2%	126	35.4%	312.29
Dividends received	-	1 138	-	388	-	1 526	-		-	(100.0%
Fines	1 629	84	5.2%	587	36.1%	672	41.2%	245	3.2%	140.29
Licences and permits	1 343	114	8.5%	960	71.4%	1 073	79.9%	694	72.8%	38.29
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 984	13 729	32.7%	-	-	13 729	32.7%	1 427	7.4%	(100.0%
Other own revenue	25 763	127	.5%	21	.1%	148	.6%	5 843	162.8%	(99.6%
Gains on disposal of PPE		-	-	-	-		-	-		-
Operating Expenditure	150 589	28 654	19.0%	28 151	18.7%	56 805	37.7%	55 244	71.1%	(49.0%
Employee related costs	49 054	9 489	19.3%	9 086	18.5%	18 575	37.9%	9 465	43.9%	(4.0%
Remuneration of councillors	5 280	288	5.5%	807	15.3%	1 095	20.7%	751	70.2%	7.49
Debt impairment	1 136				-		-		.1%	-
Depreciation and asset impairment	6 786	3	-		-	3	-		-	-
Finance charges	142		-		-	-	-	9	.8%	(100.0%
Bulk purchases	34 788	11 004	31.6%	10 109	29.1%	21 114	60.7%	11 758	80.7%	(14.0%
Other Materials	-	-	-	-	-	-	-	61	-	(100.0%
Contractes services	3 000	1 055	35.2%	1 080	36.0%	2 135	71.2%	391	29.5%	176.19
Transfers and grants	-				-	-	-	2 567	-	(100.0%
Other expenditure	50 403	6 298	12.5%	7 069	14.0%	13 367	26.5%	30 240	124.7%	(76.6%
Loss on disposal of PPE		517	-		-	517	-	-	-	-
Surplus/(Deficit)	(9 787)	11 266		(1 851)		9 415		(34 156)		
Transfers recognised - capital	12 036	3 186	26.5%		-	3 186	26.5%	5 650	-	(100.0%
Contributions recognised - capital	-				-		-		-	-
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	2 249	14 452		(1 851)		12 600		(28 506)		
Taxation	-		-			-		-		
Surplus/(Deficit) after taxation	2 249	14 452		(1 851)		12 600		(28 506)		
Attributable to minorities	2217	11102		(1001)		12 000		(20 000)		
Surplus/(Deficit) attributable to municipality	2 249	14 452	-	(1 851)		12 600		(28 506)		
Share of surplus/ (deficit) of associate	2 249	14 432		(1 00 1)		12 000		(20 300)		(100.0%
snare or sulpius/ (dencit) or associate	2 249	14 452		(1 838)	-	14	-	(28 506)	· ·	(100.0%

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		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%	6 889	45.7%	(100.0%)
National Government	12 039	2 268	18.8%			2 268	18.8%	300	10.2%	(100.0%)
Provincial Government						-			-	
District Municipality						-			-	
Other transfers and grants						-			-	
Transfers recognised - capital	12 039	2 268	18.8%			2 268	18.8%	300	10.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-		-	-	-	6 589	90.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	12 039	4 447	36.9%	7 782	64.6%	12 229	101.6%	6 889	45.7%	13.0%
Governance and Administration	-	3 531	-	7 782		11 313			-	(100.0%)
Executive & Council	-	-	-			-	-		-	-
Budget & Treasury Office	-		-		-		-		-	-
Corporate Services	-	3 531	-	7 782	-	11 313	-		-	(100.0%)
Community and Public Safety		-				-		-	-	
Community & Social Services	-		-		-		-		-	-
Sport And Recreation	-		-		-	-	-		-	-
Public Safety	-		-		-	-	-		-	-
Housing	-		-		-	-	-		-	-
Health	-		-		-		-		-	-
Economic and Environmental Services	12 039	916	7.6%	-		916	7.6%	4 829	49.4%	(100.0%)
Planning and Development	12 039	771	6.4%		-	771	6.4%	4 829	49.4%	(100.0%)
Road Transport	-		-		-	-	-		-	-
Environmental Protection	-	145	-		-	145	-		-	-
Trading Services	-		-	-		-	-	2 060	32.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	2 060	32.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-		-		-	-
Other		-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter	Second	Quarter		o Date	Second	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	415 756	40 758	9.8%	37 429	9.0%	78 187	18.8%	31 707	50.6%	18.0%		
Ratepayers and other	360 848	22 018	6.1%	26 334	7.3%	48 352	13.4%	20.612	40.2%	27.8%		
Government - operating	41 984	18 740	44.6%	11 095	26.4%	29 835	71.1%	11 095	78.4%	-		
Government - capital	12 039		-			-	-	-	-	-		
Interest	885		-			-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-		-		
Payments Suppliers and employees	(150 264) (150 264)	(37 287) (16 504)	24.8% 11.0%	(33 806) (10 393)	22.5% 6.9%	(71 093) (26 897)	47.3% 17.9%	(33 768) (10 393)	63.7% 38.9%	.1%		
Finance charges	(130 204)	(20 783)	-	(23 413)	0.770	(44 196)		(23 375)	105.7%	.2%		
Transfers and grants		(20700)	-	(20 410)		-		(20 070)	-	-		
et Cash from/(used) Operating Activities	265 492	3 472	1.3%	3 622	1.4%	7 094	2.7%	(2 061)	8.3%	(275.7%)		
ash Flow from Investing Activities												
Receipts		(5 700)	-	(653)		(6 353)	-	(653)	106.4%	-		
Proceeds on disposal of PPE	-		-				-		-	-		
Decrease in non-current debtors	-		-				-		-			
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(5 700)	-	(653)	-	(6 353)	-	(653)	106.4%	-		
Payments		(5 /00)		(3 603)		(6 353)		(3 603)	106.4%			
Capital assets		(1 127)		(3 603)		(4 730) (4 730)		(3 603)	19.9%			
et Cash from/(used) Investing Activities		(6 827)		(4 256)		(11 083)	-	(4 256)	36.4%			
ash Flow from Financing Activities												
Receipts	-	4 423		1 760		6 183	-	1 760	(104.4%)	-		
Short term loans	-	-	-				-			-		
Borrowing long term/refinancing	-	· · ·	-		-		-	-		-		
Increase (decrease) in consumer deposits Payments	-	4 423	-	1 760 (1 726)	-	6 183 (1 726)	-	1 760 (1 726)	(104.4%)	-		
Payments Repayment of borrowing				(1 726)	-	(1 726)		(1 726)				
let Cash from/(used) Financing Activities		4 423		33		4 456		33	(63.5%)	-		
let Increase/(Decrease) in cash held	265 492	1 067	.4%	(600)	(.2%)	467	.2%	(6 284)	1 111.8%	(90.4%)		
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	2 128	210.1%	1 061	104.7%	2 141	100.0%	(.6%)		
Cash/cash equivalents at the year end:	266 505	2 128	.8%	1 528	.6%	1 528	.6%	(4 143)	(699.2%)	(136.9%)		
Part 4: Debtor Age Analysis	1	1	1				1		1			
Fait 4. Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	914	6.4%	962	6.7%	98	.7%	12 298	86.2%	14 271	35.6%	5 973	4
Electricity	2 216	31.3%	807	11.4%	949	13.4%	3 114	43.9%	7 086	17.7%	936	1
Property Rates Sanitation	448 154	4.9%	357 129	3.9%	301 119	3.3%	8 037 2 619	87.9% 86.7%	9 143 3 021	22.8% 7.5%	3 799	4
Refuse Removal	228	5.7%	129	4.2%	161	4.0%	3 449	86.0%	4 009	10.0%	1 647	4
Other	82	3.2%	25	1.0%	40	1.5%	2 429	94.3%	2 576	6.4%	1 207	4
Total By Income Source	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36
Debtor Age Analysis By Customer Group												
Government	132	46.8%	9	3.3%	4	1.3%	137	48.6%	283	.7%	25	1
Business	869 2 759	20.0%	631	14.5%	(242)	(5.6%)	3 083	71.0%	4 342 30 454	10.8% 75.9%	1 441	3
Households Other	2 /59 282	9.1% 5.6%	1 636 174	5.4% 3.5%	1 705 200	5.6%	24 355 4 371	80.0% 86.9%	30 454 5 027	75.9%	11 240 2 109	3
Total By Customer Group	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36
· ·												
Part 5: Creditor Age Analysis	0.20	Dave	31 - 60 Days		61 0	Dave	Ouer 0	0 Dave	Т	otal		
R thousands	Amount	Days %	Amount	%	61 - 90 Amount	1 Days %	Over 9 Amount	0 Days %	Amount	%		
Creditor Age Analysis												
Bulk Electricity												
Bulk Water		-	-	-	-	-	-	-	-			
PAYE deductions	-		-	-	-		-	-	-			
VAT (output less input)			-	-	-		-	-	-	-		
Pensions / Retirement	-	· ·	-			-	-			-		
Loan repayments Trade Creditors	- 1 137	9.0%	1 906	- 15.1%	1 068	- 8.5%	8 471	- 67.3%	12 582	- 100.0%		
Auditor-General	- 1137	- v.0%	- 1400	13.1%	1 108	0.5%		07.5%	12 382	-		
	-	-	-	-	-		-	-	-	-		
Other					1.0/0	8.5%	8 471	67.3%	12 582	100.0%		
	1 137	9.0%	1 906	15.1%	1 068	0.370	04/1	07.370	12 302	100.0%		
Other Total	1 137	9.0%	1 906	15.1%	1 068	0.3%	0 4/1	07.376	12 302	100.0%		
Other	1 137 Abram N Luruli	9.0%	1 906	15.1% 015 534 6181	1 068	0.3%	64/1	07.376	12 362	100.0%		

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	80 477	25 476	31.7%	9 471	11.8%	34 947	43.4%	14 303	64.9%	(33.8%)
Property rates	4 073	25 470	2.3%	582	14.3%	677	16.6%	1873	234.2%	(68.9%)
Property rates - penalties and collection charges	40/5		-	-	-	-	-			(00.770
Service charges - electricity revenue										
Service charges - water revenue		90		475		565		769	21.0%	(38.2%
Service charges - sanitation revenue		28		37		64		51	17.5%	(29.0%
Service charges - refuse revenue		28		37		64		52	19.7%	(29.0%
Service charges - other	6 087			(26)	(.4%)	(26)	(.4%)			(100.0%
Rental of facilities and equipment	234	2	1.1%	7	3.1%	10	4.1%	5	3.6%	46.99
Interest earned - external investments	75	12	15.8%	104	138.2%	115	154.0%	103	189.0%	.99
Interest earned - outstanding debtors	110		-							
Dividends received	-		-		-		-			
Fines	250	9	3.6%	38	15.3%	47	18.9%	46	18.5%	(17.7%
Licences and permits	3 026	399	13.2%	357	11.8%	756	25.0%	1 256	90.2%	(71.6%
Agency services	-		-		-		-			-
Transfers recognised - operational	63 291	24 754	39.1%	7 584	12.0%	32 338	51.1%	10 026	72.2%	(24.4%
Other own revenue	3 331	59	1.8%	278	8.3%	336	10.1%	122	5.6%	127.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	78 546	4 029	5.1%	10 346	13.2%	14 376	18.3%	16 924	47.6%	(38.9%)
Employee related costs	44 491	3 446	7.7%	5 332	12.0%	8 778	19.7%	9 437	46.7%	(43.5%
Remuneration of councillors	6 211	390	6.3%	781	12.6%	1 172	18.9%	1 175	41.9%	(33.5%
Debt impairment	110				-	-	-	-		-
Depreciation and asset impairment	3 074				-	-	-	-		-
Finance charges	-	41	-	72	-	113	-	113	102.6%	(36.3%
Bulk purchases	350		-		-		-	209	9.7%	(100.0%
Other Materials	250		-		-		-			-
Contractes services	2 086	39	1.9%	87	4.2%	125	6.0%	122	13.6%	(28.8%
Transfers and grants	-		-		-		-	621		(100.0%
Other expenditure	21 975	114	.5%	4 074	18.5%	4 188	19.1%	5 247	60.7%	(22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 931	21 447		(875)		20 572		(2 621)		
Transfers recognised - capital	16 295		-		-	-	-	3 535	27.1%	(100.0%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-		-			
Surplus/(Deficit) after capital transfers and contributions	18 226	21 447		(875)		20 572		914		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	18 226	21 447		(875)		20 572		914		
Attributable to minorities				(570)					-	
Surplus/(Deficit) attributable to municipality	18 226	21 447		(875)		20 572		914		
Share of surplus/ (deficit) of associate	10 220	21 447		(073)		20 372		714		
sinare or surpruse (denoity or associate	-	-	-	-		20 572		-	-	

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 223	2 594	14.2%	5 004	27.5%	7 598	41.7%	2 208	56 092.4%	126.7%
National Government	16 295	2 530	15.5%	4 388	26.9%	6 919	42.5%	2 208	57 635.5%	98.7%
Provincial Government	-	-	-	-		-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 295	2 530	15.5%	4 388	26.9%	6 919	42.5%	2 208	57 635.5%	98.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 927	63	3.3%	616	32.0%	679	35.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	18 223	3 597	19.7%	5 004	27.5%	8 601	47.2%	2 908	61 216.5%	72.1%
Governance and Administration	607	79	13.1%	18	2.9%	97	16.0%		-	(100.0%)
Executive & Council	-						-			
Budget & Treasury Office	166	79	47.7%	18	10.6%	97	58.3%			(100.0%)
Corporate Services	441				-		-			-
Community and Public Safety	-	216	-	-	-	216	-	701	694 169.3%	(100.0%)
Community & Social Services	-	216	-		-	216	-	701	680 565.3%	(100.0%)
Sport And Recreation	-				-	-	-	-		
Public Safety	-				-	-	-	-		
Housing	-				-	-	-	-		
Health	-				-	-	-	-		
Economic and Environmental Services	14 615	1 092	7.5%	2 711	18.5%	3 803	26.0%	609	33 023.4%	344.9%
Planning and Development	-	-	-		÷.,	-	÷.,	-	· ·	÷.,
Road Transport	14 615	1 092	7.5%	2 677	18.3%	3 769	25.8%	609	33 023.4%	339.4%
Environmental Protection				33		33				(100.0%)
Trading Services	3 000	2 210	73.7%	2 276	75.9%	4 485	149.5%	1 598	120 845.5%	42.4%
Electricity Water	3 000	2 210	73.7%	2 276	75.9%	4 485	149.5%	1 598	198 247.1%	42.4%
Water Waste Water Management		-	-			-	-	-		-
Waste Water Management Waste Management		-	-						-	-
Other										
Guidi	-	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Quarter		Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	90 062	-	-	-	-	-	-	20 027	60 152.8%	(100.0%)		
Ratepayers and other	10 291	-	-	-	-	-	-	2 470	28 720.2%	(100.0%)		
Government - operating	63 291	-	-	-	-	-	-	17 558	67 587.5%	(100.0%)		
Government - capital Interest	16 295 185	-	-			-	-			-		
Dividends	100					-	-		-	-		
Payments	(66 090)	-	-	-		-	-	(12 342)	40 032.8%	(100.0%)		
Suppliers and employees	(66 090)	-	-			-	-	(9.473)	32 333.7%	(100.0%)		
Finance charges	-	-	-		-	-	-	(2 536)	61 962.5%	(100.0%)		
Transfers and grants			-		-	-		(333)	53 038.8%	(100.0%)		
let Cash from/(used) Operating Activities	23 972	-		-		-		7 685	629 577.4%	(100.0%)		
ash Flow from Investing Activities								(4.470)		(100.000)		
Receipts Proceeds on disposal of PPE		-	-	-	-		-	(1 462)		(100.0%)		
Decrease in non-current debtors			-		-			-				
Decrease in other non-current receivables			-	-		-	-	-	.	-		
Decrease (increase) in non-current investments	-		-			-	-	(1 462)		(100.0%)		
Payments		-		-			-	(1 517)	50 808.5%	(100.0%)		
Capital assets Net Cash from/(used) Investing Activities	-						-	(1 517) (2 979)	50 808.5% 94 754.9%	(100.0%) (100.0%)		
		-	-		-			(2111)	74 7 54.770	(100.070)		
Cash Flow from Financing Activities Receipts								23	8 215.5%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-		-		
Borrowing long term/refinancing			-			-	-			-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	23	8 215.5%	(100.0%)		
Payments Repayment of borrowing	-			-		-		(184) (184)	92 031.8% 92 031.8%	(100.0%) (100.0%)		
let Cash from/(used) Financing Activities				-		-		(161)	2 934 163.6%	(100.0%)		
let Increase/(Decrease) in cash held	23 972							4 545	(37 016.2%)	(100.0%)		
Cash/cash equivalents at the year begin:			-	-	-	-	-	(478)		(100.0%)		
Cash/cash equivalents at the year end:	23 972	-	-	-	-	-	-	4 067	(37 822.9%)	(100.0%)		
Dart 4: Dabtar Aga Analysis												
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	Off
R thousands	Amount										writte	
Debter Are Analysis Dy Income Course	AIIIUUIII	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		~			Amount		Amount	2	Amount			
Water	216	%	Amount 283	%		%		% 91.9%		%		
Water Electricity	216	2.8%	283	3.6%	Amount 126	1.6%	Amount 7 132	91.9%	Amount 7 757	61.1%		
Water	216 - 304	2.8% - 7.6%	283 - 232	3.6%	Amount	1.6% - 10.4%	Amount 7 132 - 3 060	2	Amount 7 757 4 013	61.1% - 31.6%		
Water Electricity Property Rates	216	2.8% 7.6% 11.8% 13.7%	283	3.6% - 5.8% (.3%) (.9%)	Amount 126	1.6% - 10.4% 1.5% 1.1%	Amount 7 132 - 3 060 154 133	91.9% - 76.2% 87.1% 86.1%	Amount 7 757 4 013 177 155	61.1% - 31.6% 1.4% 1.2%		
Water Electricity Property Rates Sanitation Refuse Removal Other	216 - 304 21 21 4	2.8% - 7.6% 11.8% 13.7% .7%	283 - 232 (1) (1) 4	3.6% - 5.8% (.3%) (.9%) 6%	Amount 126 - 417 3 2 4	1.6% - 10.4% 1.5% 1.1% .7%	Amount 7 132 - 3 060 154 133 577	91.9% - 76.2% 87.1% 86.1% 98.0%	Amount 7 757 - 4 013 177 155 589	61.1% - 31.6% 1.4% 1.2% 4.6%	Amount - - - - - - -	
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	216 - 304 21	2.8% 7.6% 11.8% 13.7%	283 - 232 (1)	3.6% - 5.8% (.3%) (.9%)	Amount 126 - 417 3	1.6% - 10.4% 1.5% 1.1%	Amount 7 132 - 3 060 154 133	91.9% - 76.2% 87.1% 86.1%	Amount 7 757 4 013 177 155	61.1% - 31.6% 1.4% 1.2%		
Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group	216 - 304 21 21 4 566	2.8% 7.6% 11.8% 13.7% .7% 4.5%	283 - 232 (1) (1) 4 517	3.6% - 5.8% (.3%) (.9%) - .6% 4.1%	Amount 126 - 417 3 2 4 552	1.6% - 10.4% 1.5% 1.1% 7% 4.3%	Amount 7 132 - 3 060 154 133 577 11 056	91.9% - 76.2% 87.1% 86.1% 98.0% 87.1%	Amount 7 757 - 4 013 177 155 589 12 691	61.1% - 31.6% 1.4% 1.2% 4.6% 100.0%	Amount - - - - - - -	
Water Exciticity Property Rates Santation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert	216 - - 304 21 21 21 4 566 228	2.8% - 7.6% 11.8% 13.7% - 7% 4.5%	283 - 232 (1) (1) (1) 4 517 177	3.6% - 5.8% (.3%) (.9%) .6% 4.1%	Amount 126 - 417 3 2 4 552 219	1.6% 10.4% 1.5% 1.1% .7% 4.3%	Amount 7 132 3 060 154 133 577 11 056 3 972	91.9% 76.2% 87.1% 98.0% 87.1% 86.4%	Amount 7 757 4 013 177 155 589 12 691 4 596	61.1% 31.6% 1.4% 1.2% 4.6% 100.0% 36.2%	Amount - - - - - - -	
Water Execticity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group	216 - 304 21 21 4 566	2.8% 7.6% 11.8% 13.7% .7% 4.5%	283 - 232 (1) (1) 4 517	3.6% - 5.8% (.3%) (.9%) - .6% 4.1%	Amount 126 - 417 3 2 4 552	1.6% - 10.4% 1.5% 1.1% 7% 4.3%	Amount 7 132 - 3 060 154 133 577 11 056	91.9% - 76.2% 87.1% 86.1% 98.0% 87.1%	Amount 7 757 - 4 013 177 155 589 12 691	61.1% - 31.6% 1.4% 1.2% 4.6% 100.0%	Amount - - - - - - -	
Water Electricity Property Rates Santation Relue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	216 - - 304 21 21 4 566 228 83 251 4	2.8% - 7.6% 11.8% 13.7% .7% 4.5% 5.0% 6.4% 4.0% .7%	283 - 222 (1) (1) (1) (1) 4 517 117 51 285 4	3.6% - 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6%	Amount 126 - 417 3 2 4 552 219 48 281 219 48 281 4 4	1.6% 10.4% 1.5% 1.1% 7% 4.3% 4.8% 3.7% 4.5% 7.7%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 3977 577	91.9% 76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0%	Amount 7 757 4 013 177 155 589 12 691 4 596 1 291 6 215 589	61.1% - 31.6% 1.4% 1.2% 4.6% 100.0% 36.2% 10.2% 49.0% 4.6%	Amount	
Water Execricity Progety Pattes Santation Relises Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	216 - - 304 21 21 4 566 228 83	2.8% - 7.6% 11.8% - 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0%	283 - 232 (1) (1) (1) 4 517 177 51	3.6% - 5.8% (.3%) (.9%) .6% 4.1% 3.9% 3.9%	Amount 126 - - 3 2 4 552 219 48	1.6% - 10.4% 1.5% 1.1% - 7% 4.3% 4.3% 3.7% 4.5%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 1105	91.9% - 76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8%	Amount 7 757 - 4 013 177 155 589 12 691 4 596 1 291 6 215	61.1% - 31.6% 1.4% 1.2% 4.6% 100.0% 36.2% 10.2% 49.0%	Amount	
Water Execticity Properly Rates Santation Ridus Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Households Other Total By Customer Group	216 - - 304 21 21 4 566 228 83 251 4	2.8% - 7.6% 11.8% 13.7% .7% 4.5% 5.0% 6.4% 4.0% .7%	283 - 222 (1) (1) (1) (1) 4 517 117 51 285 4	3.6% - 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6%	Amount 126 - 417 3 2 4 552 219 48 281 219 48 281 4 4	1.6% 10.4% 1.5% 1.1% 7% 4.3% 4.8% 3.7% 4.5% 7.7%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 3977 577	91.9% 76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0%	Amount 7 757 4 013 177 155 589 12 691 4 596 1 291 6 215 589	61.1% - 31.6% 1.4% 1.2% 4.6% 100.0% 36.2% 10.2% 49.0% 4.6%	Amount	
Water Exectricity Poperty Rates Santation Relses Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	216 - - 304 21 21 4 566 228 83 251 4	2.8% 2.8% 11.8% 11.8% 13.7% 4.5% 5.0% 6.4% 4.5% 4.5%	283 - 222 (1) (1) (1) (1) 4 517 117 51 285 4	3.6% - 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6%	Amount 126 - 417 3 2 4 552 219 48 281 4 552	1.6% 10.4% 1.5% 1.1% 7% 4.3% 4.8% 3.7% 4.5% 7.7%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 3977 577	91.9% 91.9% 81.1% 86.1% 98.0% 87.1% 86.4% 88.9% 88.8% 98.0% 98.0% 97.1%	Amount 7 757 4 013 177 155 589 12 691 4 596 1 291 6 215 589 12 691	61.1% - 31.6% 1.4% 1.2% 4.6% 100.0% 36.2% 10.2% 49.0% 4.6%	Amount	
Water Execticity Properly Rates Santation Ridus Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Households Other Total By Customer Group	216 - 304 21 21 4 566 228 83 251 4 566	2.8% 2.8% 11.8% 11.8% 13.7% 4.5% 5.0% 6.4% 4.5% 4.5%	283 - 232 (1) (1) 4 517 177 51 285 4 517	3.6% - 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6%	Amount 126 - 417 3 2 4 552 219 48 281 4 552	1.6% 10.4% 1.5% 1.1% 4.3% 4.3% 4.3% 4.3%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 397 577 11 056	91.9% 91.9% 81.1% 86.1% 98.0% 87.1% 86.4% 88.9% 88.8% 98.0% 98.0% 97.1%	Amount 7 757 4 013 177 155 589 12 691 4 596 1 291 6 215 589 12 691	61.1% 31.6% 1.4% 4.6% 100.0% 36.2% 10.2% 49.0% 4.6% 100.0%	Amount	
Water Execticity Properly Rates Santation Relass Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	216 - - 304 21 21 4 566 228 83 251 4 566 0 - 30	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 - 232 (1) (1) 4 517 51 285 4 517 31 - 60 Days	3.6% 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6% .6% .4.1%	Amount 126 - 417 3 2 4 552 219 48 281 4 552 552 61 - 9 61 - 9	1.6% 10.4% 1.5% 1.1% 4.3% 4.3% 4.5% 4.5% 4.3% 0 Days	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 397 577 11 056	76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0% 87.1% 0 Days	Amount 7 757 4 013 177 155 559 12 691 4 596 1 291 6 215 5 589 12 691	61.1% - - - - - - - - - - - - -	Amount	
Water Water Executely Properly Rates Santation Retures Removal Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly	216 - - 304 21 21 4 566 228 83 251 4 566 0 - 30	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 - 232 (1) (1) 4 517 51 285 4 517 31 - 60 Days	3.6% 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6% .6% .4.1%	Amount 126 - 417 3 2 4 552 219 48 281 4 552 552 61 - 9 61 - 9	1.6% 10.4% 1.5% 1.1% 4.3% 4.3% 4.5% 4.5% 4.3% 0 Days	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 397 577 11 056	76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0% 87.1% 0 Days	Amount 7 757 4 013 177 155 559 12 691 4 596 1 291 6 215 5 589 12 691	61.1% - - - - - - - - - - - - -	Amount	
Water Water Electricity Popopry Ratics Santation Refues Removal Other Total By funcome Source Covernment Business Househulds Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	216 - - 304 21 21 4 566 228 83 251 4 566 0 - 30	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 - 232 (1) (1) 4 517 51 285 4 517 31 - 60 Days	3.6% 5.5% (33) (93) (5%) 4.1% 3.3% 4.6% 4.1%	Amount 126 - 417 3 2 4 552 219 48 281 4 552 552 61 - 9 61 - 9	1.6% 1.0% 1.5%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 397 577 11 056	76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0% 87.1% 0 Days	Amount 7 757 4 013 177 155 559 12 691 4 596 1 291 6 215 5 589 12 691	61.1% - - - - - - - - - - - - -	Amount	
Water Water Poporty Rates Santation Refuse Removal Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Electroly Buik Water PAYE diductions	216 - - 304 21 21 4 566 228 83 251 4 566 0 - 30	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 - 232 (1) (1) 4 517 51 285 4 517 31 - 60 Days	3.6% 5.8% (.3%) (.9%) .6% 4.1% 3.9% 4.6% .6% .6% .4.1%	Amount 126 - 417 3 2 4 552 219 48 281 4 552 552 61 - 9 61 - 9	1.6% 1.0% 1.5% 1.5% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 5.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 397 577 11 056	76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0% 87.1% 0 Days	Amount 7 757 4 013 177 155 559 12 691 4 596 1 291 6 215 5 589 12 691	61.1% - - - - - - - - - - - - -	Amount	
Water Water Poporty Rates Santation Refue Removal Other Total By Customer Group Covernment Business Households Other Part 5: Creditor Age Analysis R Ihousands Extension Color Coditor Age Analysis Buk Exter(Tay) Buk Water	216 - - 304 21 21 4 566 228 83 251 4 566 0 - 30	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 - 232 (1) (1) 4 517 51 285 4 517 31 - 60 Days	3.6% 5.5% (33) (93) (5%) 4.1% 3.3% 4.6% 4.1%	Amount 126 - 417 3 2 4 552 219 48 281 4 552 552 61 - 9 61 - 9	1.6% 1.0% 1.5%	Amount 7 132 3 060 154 133 577 11 056 3 972 1 110 5 397 577 11 056	76.2% 87.1% 86.1% 98.0% 87.1% 86.4% 85.9% 86.8% 98.0% 87.1% 0 Days	Amount 7 757 4 013 177 155 559 12 691 4 596 1 291 6 215 5 589 12 691	61.1% - - - - - - - - - - - - -	Amount	
Water Water Electricity Poporty Ratics Santation Refues Removal Other Total By functione Source Convernment Business Househalds Other Part 5: Creditor Age Analysis R thousands Collor Geditor Age Analysis Balk Electricity Balk Water PAYE doductions Val (output less prud)	216 304 21 21 21 4 566 228 83 251 4 4 5566 0 - 30 Amount	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 -222 (1) (1) 4 517 517 517 517 31 - 60 Days Amount	3.6% 5.8% (3%) (%) 3.9% 4.1% 3.9% 4.1% 	Amount 126 127 417 417 417 417 417 417 417 41	1.6% 1.6% 1.5% 1.5% 4.3% 4.3% 4.3% 4.3% 2.7% 4.3% 5.7% 4.3% 5.7% 4.3% 5.7%	Amount 7 132 3 040 154 133 577 11 056 3 972 11 056 0 yer 9 Anount	0 Days	Amount 7 757 10757 10757 10757 10755 109 12691 4596 1291 6215 599 12691 16615 599 12691 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61.1% 31.6% 1.4% 1.2% 4.6% 100.0% 36.2% 100.0% 40.0% 100.0% 100.0% 100.0%	Amount	
Water Water Water Execticity Property Rates Santation Richas Romonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Builanes Househdds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buil Electroly Buil Water PAYE diductions VAT (doub less input) Pervisors /Ratement Loan regarments Totade Soutions	216 304 21 21 21 4 566 228 83 251 4 4 5566 0 - 30 Amount	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 232 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3.6% 5.8% (3%) (%) 3.9% 4.1% 3.9% 4.1% 	Amount 126 417 3 2 2 552 219 48 2552 219 48 2552 219 48 552 219 48 - - - - - - - - - - - - -	1.6% 1.6% 1.5%	Amount 7 132 3 0600 154 133 577 11 056 3 972 1 11 056 3 977 1 11 056 3 977 1 11 056 Amount - - -	0 Days	Amount 7 757 4 013 177 155 589 12 691 6 215 5 999 12 691 12 691	61.1% 	Amount	
Water Water Water Execticity Popspry Rates Santation Rebes Removal Other Total By functme Source Convernment Busines Heuseholds Other Total By Customer Group Cotal By Customer Group Cotal By Customer Group Cotal By Customer Group Exercise Cotal By Customer Group Exercise Cotal By Customer Group Exercise Cotal By Customer Group Part 5: Creditor Age Analysis Balk Eachrishy Balk Eachrishy Balk Eachrishy Balk Eachrishy FAPE Golactions Vetar Group Parts Retement Loan repayments Trade Condens Cotal By Customer Source Cotal By Customer Source Cotal By Customer Source Cotal By Customer Group Cotal By Custom	216 304 21 21 21 28 83 251 4 4 5566 0 - 30 Amount	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 -222 (1) (1) 4 517 517 517 517 31 - 60 Days Amount	3.6% 5.8% (3%) (%) 3.9% 4.1% 3.9% 4.1% 	Amount 126 127 417 417 417 417 417 417 417 41	1.6% 1.6% 1.5% 1.5% 4.3% 4.3% 4.3% 4.3% 2.7% 4.3% 5.7% 4.3% 5.7% 4.3% 5.7%	Amount 7 132 3 040 154 133 577 11 056 3 972 11 056 0 yer 9 Anount	0 Days	Amount 7 757 10757 10757 10757 10755 109 12691 4596 1291 6215 599 12691 16615 599 12691 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61.1% 1.6% 1.7% 1.2% 4.6% 100.0% 36.2% 100.0% 40.0% 100.0% 100.0% 100.0%	Amount	
Water Vale Vale Vale Vale Vale Vale Vale Vale	216 304 21 21 21 28 83 251 4 4 5566 0 - 30 Amount	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 232 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3.6%	Amount 126 126 127 127 127 127 127 127 127 127 127 127	1.6% 1.0% 1.5% 4.3% 4.3% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	Amount 7 132 3060 133 577 11 1056 3 972 11 1056 3 972 11 1056 Amount - - - - - - - - - - - - - - - - - - -	0 Days 0 Days	Amount 7 757 4 013 155 599 12691 4 596 1291 6 215 5 599 12 691 12 691 12 691	100.0%	Amount	
Waier Exercicity Property Rates Santation Refue Remoral Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis But Exercicity But Restrictly But Restrictly FXVE deductions FXVE deductions VXVE (obget Assignd) PPVE deductions VXVE (obget Assignd) PPVE deductions VXVE (obget Assignd) PVE deductions Other	216 304 21 21 21 28 83 251 4 4 5566 0 - 30 Amount	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 -222 (1) (1) 4 517 517 517 517 31 - 60 Days Amount	3.6% 5.8% (3%) (%) 3.9% 4.1% 3.9% 4.1% 	Amount 126 127 417 417 417 417 417 417 417 41	1.6% 1.6% 1.5% 1.5% 4.3% 4.3% 4.3% 4.3% 2.7% 4.3% 5.7% 4.3% 5.7% 4.3% 5.7%	Amount 7 132 3 040 154 133 577 11 056 3 972 11 056 0 yer 9 Anount	0 Days	Amount 7 757 10757 10757 10757 1075 599 12691 4596 1291 6215 599 12691 1661 170 6315 599 12691 166 10 10 10 10 10 10 10 10 10 10 10 10 10	61.1% 1.6% 1.7% 1.2% 4.6% 100.0% 36.2% 100.0% 40.0% 100.0% 100.0% 100.0%	Amount	
Water Valer	216 304 21 21 21 28 83 251 4 4 5566 0 - 30 Amount	2.8% - 7.6% 11.8% 13.7% - 7% - 4.5% - 5.0% - 6.4% - 4.0% - 7% - 7% - 7% - 4.5%	283 232 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3.6%	Amount 126 126 127 127 127 127 127 127 127 127 127 127	1.6% 1.0% 1.5% 4.3% 4.3% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	Amount 7 132 3060 133 577 11 1056 3 972 11 1056 3 972 11 1056 Amount - - - - - - - - - - - - - - - - - - -	0 Days 0 Days 0 Days 0 Days 0 28.4%	Amount 7 757 4 013 155 599 12691 4 596 1291 6 215 5 599 12 691 12 691 12 691	100.0%	Amount	
Water Water Water Execticity Popspry Rates Santation Rebes Removal Other Total By functme Source Convernment Busines Heuseholds Other Total By Customer Group Cotal By Customer Group Cotal By Customer Group Cotal By Customer Group Exercise Cotal By Customer Group Exercise Cotal By Customer Group Exercise Cotal By Customer Group Part 5: Creditor Age Analysis Balk Eachrishy Balk Eachrishy Balk Eachrishy Balk Eachrishy FAPE Golactions Vetar Group Parts Retement Loan repayments Trade Condens Cotal By Customer Source Cotal By Customer Source Cotal By Customer Source Cotal By Customer Group Cotal By Custom	216 304 21 21 21 28 83 251 4 4 5566 0 - 30 Amount	2.8% 7.6% 11.0% 13.7% 4.5% 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	283 232 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3.6%	Amount 126 126 127 127 127 127 127 127 127 127 127 127	1.6% 1.0% 1.5% 4.3% 4.3% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	Amount 7 132 3060 133 577 11 1056 3 972 11 1056 3 972 11 1056 Amount - - - - - - - - - - - - - - - - - - -	0 Days 0 Days 0 Days 0 Days 0 28.4%	Amount 7 757 4 013 155 599 12691 4 596 1291 6 215 5 599 12 691 12 691 12 691	100.0%	Amount	

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	557 549	153 598	27.5%	124 759	22.4%	278 357	49.9%	101 670	58.0%	22.7
Property rates	15 500	6 246	40.3%	6 603	42.6%	12 849	82.9%	3 257	107.8%	102.7
Property rates - penalties and collection charges	-		-			-	-	-		-
Service charges - electricity revenue	-		-			-	-	-		-
Service charges - water revenue	28 500	9 292	32.6%			9 292	32.6%	-		-
Service charges - sanitation revenue	-		-	-	-	-	-			
Service charges - refuse revenue	30	-	-	86	287.1%	86	287.1%	-	-	(100.0
Service charges - other	-	8 629	-	8 643	-	17 272	-	8 103	54.1%	6.7
Rental of facilities and equipment	282	124	43.9%	74	26.3%	198	70.3%	81	70.6%	(8.3
Interest earned - external investments	4 500	1 249	27.8%	1 628	36.2%	2 878	63.9%	1 078	124.0%	51.1
Interest earned - outstanding debtors	22 800	4 342	19.0%	3 529	15.5%	7 871	34.5%	3 590	42.3%	(1.7
Dividends received			-		-		-	-		-
Fines	2 450	1 157	47.2%	1 021	41.7%	2 178	88.9%	1 108	82.8%	(7.9
Licences and permits	11 018	2 643	24.0%	5 981	54.3%	8 624	78.3%	5 137	111.0%	16.4
Agency services		-	÷.,		-	-	-	-	· ·	-
Transfers recognised - operational	322 145	114 212	35.5%	94 609	29.4%	208 821	64.8%	67 338	57.1%	40.5
Other own revenue	150 324	5 704	3.8%	2 585	1.7%	8 289	5.5%	11 979	51.0%	(78.45
Gains on disposal of PPE	-		-	-	-	-	-	-		-
Operating Expenditure	547 986	76 049	13.9%	79 482	14.5%	155 531	28.4%	80 202	36.7%	(.9%
Employee related costs	170 069	40 870	24.0%	27 533	16.2%	68 403	40.2%	36 011	46.3%	(23.5)
Remuneration of councillors	23 063	4 363	18.9%	4 488	19.5%	8 852	38.4%	3 003	23.3%	49.5
Debt impairment			-	52		52	-			(100.05
Depreciation and asset impairment	20 480		-				-			-
Finance charges		7	-	10		17	-			(100.05
Bulk purchases	5 000	-	-	-	-	-	-	-	-	-
Other Materials			-			-	-	-		-
Contractes services			-	76		76	-	-		(100.01
Transfers and grants			-		-		-	-	•	-
Other expenditure	329 373	30 808	9.4%	47 323	14.4%	78 131	23.7%	41 189	35.4%	14.9
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	9 564	77 549		45 277		122 826		21 468		
Transfers recognised - capital	86 295	44 484	51.5%	16 930	19.6%	61 414	71.2%	20 069	63.5%	(15.6)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets			-				-			
Surplus/(Deficit) after capital transfers and	05 050	400.000		(0.007				14 500		
contributions	95 859	122 033		62 207		184 240		41 538		
Taxation										
Surplus/(Deficit) after taxation	95 859	122 033		62 207		184 240		41 538		
Attributable to minorities	75 657	122 033		02 207		104 240		41 330		
	95 859	100.000		62 207		101.040		41 538		-
Surplus/(Deficit) attributable to municipality	95 859	122 033		62 207		184 240		41 538		
Share of surplus/ (deficit) of associate		-				-		-		
Surplus/(Deficit) for the year	95 859	122 033		62 207		184 240		41 538		

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	95 779	29 516	30.8%	42 818	44.7%	72 334	75.5%	16 361	40.2%	161.7%
National Government	95 779	23 111	24.1%	35 288	36.8%	58 399	61.0%	12 814	28.0%	175.4%
Provincial Government						-			-	
District Municipality						-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 779	23 111	24.1%	35 288	36.8%	58 399	61.0%	12 814	28.0%	175.4%
Borrowing		-	-	-		-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	6 405	-	7 530	-	13 935	-	3 547	-	112.3%
Capital Expenditure Standard Classification	95 779	29 516	30.8%	42 818	44.7%	72 334	75.5%	16 361	40.2%	161.7%
Governance and Administration	8 010	962	12.0%	359	4.5%	1 321	16.5%	42	16.4%	761.1%
Executive & Council	10		-		-	-	-		40.0%	-
Budget & Treasury Office	-		-	-	-	-	-	5	2.1%	(100.0%)
Corporate Services	8 000	962	12.0%	359	4.5%	1 321	16.5%	37	10.7%	
Community and Public Safety	20 775	2 607	12.6%	7 171	34.5%	9 779	47.1%	1 219	43.9%	488.4%
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	14 785	2 598	17.6%	4 000	27.1%	6 598	44.6%	1 116	46.5%	
Public Safety	4 440			2 851	64.2%	2 851	64.2%	103	39.0%	
Housing	1 550	9	.6%	320	20.7%	330	21.3%	-	-	(100.0%)
Health	-				-	-	-	-	-	-
Economic and Environmental Services	60 418	25 172	41.7%	35 288	58.4%	60 459	100.1%	15 100	44.9%	
Planning and Development	23 218	4 659	20.1%	4 190	18.0%	8 849	38.1%	2 467	7.9%	
Road Transport	37 200	20 513	55.1%	31 098	83.6%	51 611	138.7%	12 633	79.4%	146.2%
Environmental Protection					-			-	-	-
Trading Services	6 576	775	11.8%	-		775	11.8%	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Water	750	-	-	-	-	-	-	-		
Waste Water Management			· · ·		-	-		-	-	-
Waste Management	5 826	775	13.3%	-	-	775	13.3%	-	-	-
Other	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter	Second	Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities	537 535	215 540	40.1%	147 673	27.5%	363 212	67.6%	139 985	62 213.5%	5.5%		
Receipts												
Ratepayers and other Government - operating	101 795 322 145	14 004 133 760	13.8% 41.5%	34 385 94 609	33.8% 29.4%	48 389 228 369	47.5% 70.9%	52 577 87 408	116 184.5% 71 655.7%	(34.6%) 8.2%		
Government - capital	86 295	63 576	73.7%	16 930	19.6%	80 506	93.3%			(100.0%)		
Interest	27 300	4 200	15.4%	1 748	6.4%	5 948	21.8%	-		(100.0%)		
Dividends	-	-	-	-	-		-	-	-	-		
Payments	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(162 728)	34.0%	(83 618)	40 508.3%	1.0%		
Suppliers and employees Finance charges	(478 324)	(78 293)	16.4%	(84 426) (10)	17.7%	(162 718) (10)	34.0%	(42 890) (34 701)	20 688.0%	96.8% (100.0%)		
Transfers and grants			-	(10)	-	(10)		(6 028)		(100.0%)		
et Cash from/(used) Operating Activities	59 211	137 247	231.8%	63 237	106.8%	200 484	338.6%	56 366	181 403.7%	12.2%		
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	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)		120.8%		
Capital assets	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)		120.8%		
et Cash from/(used) Investing Activities	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%		
ash Flow from Financing Activities												
Receipts	-											
Short term loans	-		-		-					-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-		-		-	-	-	-		
Payments												
Repayment of borrowing	-		-							-		
et Cash from/(used) Financing Activities	-	•		•					•			
et Increase/(Decrease) in cash held	(36 568)	107 806	(294.8%)	20 420	(55.8%)	128 225	(350.6%)	36 976	119 633.2%	(44.8%)		
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	198 370	204.4%	90 565	93.3%	85 292	-	132.6%		
Cash/cash equivalents at the year end:	60 473	198 370	328.0%	218 790	361.8%	218 790	361.8%	122 268	176 965.9%	78.9%		
Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		
Electricity Property Rates	2 203	5.9%	1 439	3.9%	1 888	5.1%	31 657	85.1%	37 186	- 12.2%		
Sanitation	- 2203	3.176		3.176			12	100.0%	12	-		
Refuse Removal	79	7.2%	36	3.3%	24	2.2%	955	87.3%	1 095	.4%		
Other	4 055	1.5%	4 817	1.8%	4 076	1.5%	253 376	95.1%	266 324	87.4%	-	
otal By Income Source	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%	-	
Debtor Age Analysis By Customer Group												
Gavernment	-		-		-		-	-		-	-	
Business Households	-		-							-	-	
Other	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%		
otal By Customer Group	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%		
Part 5: Croditor Ago Apolysic												
Part 5: Creditor Age Analysis	0.30	Days	31 - 60 Days		61 - 90	Davs	Over 9	0 Davs	To	tal		
t thousands	Amount	w %	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-		-		-			-		-		
Bulk Water	-		-		-		-	-		-		
PAYE deductions	-		-		-		-			-		
VAT (output less input) Pensions / Retirement	-		-	-	-		-	-		-		
Loan repayments										-		
Trade Creditors	1 787	100.0%	-	-					1 787	100.0%		
Auditor-General	-	-	-		-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
otal	1 787	100.0%							1 787	100.0%		
Contact Details												
Contact Details Iunicipal Manager Innicial Manager	M H Mathivha MA Madzhie			015 962 7589 015 962 7515								

· · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	697 731	163 783	23.5%	139 883	20.0%	303 666	43.5%	130 689	45.8%	7.0%
Property rates	24 819	8 390	33.8%	7 505	30.2%	15 895	64.0%	6 596	43.070	13.89
Property rates - penalties and collection charges	24 017	0 370	33.070	7 505	30.270	13 075	04.070	0 370	-	13.07
Service charges - electricity revenue	207 973	52 309	25.2%	56 061	27.0%	108 370	52.1%	44 245		26.79
Service charges - water revenue	14 644	5 353	36.6%	4 663	31.8%	10 0 17	68.4%	2 656	-	75.69
Service charges - sanitation revenue	7 783	921	11.8%	1 104	14.2%	2 024	26.0%	1 076		2.69
Service charges - refuse revenue	7 668	1 317	17.2%	1 178	15.4%	2 494	32.5%	1 512		(22.1%
Service charges - reuse revenue	7 000	1317	17.270	36	13.476	2 4 9 4 36	32.376	1 312	-	128.59
Rental of facilities and equipment	375			30	-	30		10		120.37
Interest earned - external investments	3 609	132	3.7%	319	8.8%	451	12.5%	879	48.9%	(63.7%
Interest earned - external investments	12 568	2 371	18.9%	4 357	34.7%	6 728	53.5%	1 857	46.9%	(03.7%)
Dividends received	12 300	2 3/1	10.770	1 227	54.770	0720	33.370	1057	32.770	134.07
Fines	2 068	1 595	77.1%	885	42.8%	2 480	119.9%	419	30.4%	111.09
Licences and permits	10 648	2 508	23.6%	1 976	42.6%	2 480	42.1%	2 316	30.4%	(14.7%
Agency services	10 040	2 300	23.070	1 770	10.070	4 404	42.170	2 310	30.070	(14.776
Transfers recognised - operational	274 487	88 684	32.3%	61 690	22.5%	150 374	54.8%	61 828	57.9%	(.2%
Other own revenue	131 089	199	.2%	109	.1%	309	.2%	2 973	45.9%	(96.3%
Gains on disposal of PPE	131009	4	.270	-	- 170	309	.270	4 316	43.9%	(100.0%
Operating Expenditure	758 902	102 530	13.5%	114 105	15.0%	216 635	28.5%	101 955	30.5%	11.9%
Employee related costs	193 284	38 890	20.1%	53 062	27.5%	91 952	47.6%	48 889	37.3%	8.59
Remuneration of councillors	17 225	2 125	12.3%	2 235	13.0%	4 360	25.3%	3 844	38.3%	(41.9%
Debt impairment	-		-			-	-	-	-	-
Depreciation and asset impairment	62 000					-	-	-		-
Finance charges	2 618		-	315	12.0%	315	12.0%	398	8.5%	(21.0%
Bulk purchases	115 400	33 721	29.2%	29 348	25.4%	63 069	54.7%	23 186	45.6%	26.69
Other Materials	942		-			-	-	-	-	-
Contractes services	-	-	-			-	-	-	-	-
Transfers and grants						-	-	-		-
Other expenditure	367 433	27 795	7.6%	29 145	7.9%	56 940	15.5%	25 637	25.2%	13.79
Loss on disposal of PPE	-	-	-	0	-	0	-	-	-	(100.0%
Surplus/(Deficit)	(61 171)	61 253		25 778		87 031		28 734		
Transfers recognised - capital	-		-				-	12 000	-	(100.0%
Contributions recognised - capital			-				-			
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	(61 171)	61 253		25 778		87 031		40 734		
Taxalion		-				-		-		
Surplus/(Deficit) after taxation	(61 171)	61 253		25 778		87 031		40 734		
Attributable to minorities	(01171)	01 203		23 110		07 031		40 / 34		
	(61 171)	61 253		25 778		87 031	-	40 734		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(611/1)	61 253		25 //8		87 031		40 / 34		
	(61 171)	61 253		25 778		87 031		40 734		
Surplus/(Deficit) for the year	(011/1)	01253		25 / /8		87.031		40 / 34		

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	216 927	6 120	2.8%	7 299	3.4%	13 419	6.2%	32 925	33.5%	(77.8%)
National Government	59 162	5 646	9.5%	5 754	9.7%	11 400	19.3%	24 682	68.9%	(76.7%)
Provincial Government									-	
District Municipality									-	
Other transfers and grants									-	
Transfers recognised - capital	59 162	5 646	9.5%	5 754	9.7%	11 400	19.3%	24 682	68.9%	(76.7%)
Borrowing	100 000	-	-	-		-	-	2 376	11.3%	(100.0%)
Internally generated funds	57 765	473	.8%	1 546	2.7%	2 019	3.5%	5 624	16.5%	(72.5%)
Public contributions and donations	-	-	-	-	-	-	-	243	-	(100.0%)
Capital Expenditure Standard Classification	216 927	6 120	2.8%	7 299	3.4%	13 419	6.2%	32 925	33.5%	(77.8%)
Governance and Administration	2 587	2	.1%	32	1.2%	34	1.3%	2 275	28.8%	(98.6%)
Executive & Council	235				-	-	-		-	-
Budget & Treasury Office	100		-		-		-	243	85.5%	(100.0%)
Corporate Services	2 252	2	.1%	32	1.4%	34	1.5%	2 032	19.4%	(98.4%)
Community and Public Safety	1 847	-	-	-	-	-	-	586	19.0%	(100.0%)
Community & Social Services	1 847		-		-		-	586	715.2%	(100.0%)
Sport And Recreation	-				-	-	-		-	-
Public Safety	-				-	-	-		7.2%	-
Housing	-				-	-	-		-	-
Health	-				-	-	-		-	-
Economic and Environmental Services	52 216	5 646	10.8%	5 754	11.0%	11 400	21.8%	15 915	58.8%	(63.8%)
Planning and Development	-	1	-		÷.,	1	÷.,	49	44.1%	(100.0%)
Road Transport	52 216	5 645	10.8%	5 754	11.0%	11 399	21.8%	15 865	59.1%	(63.7%)
Environmental Protection	-	-	-	-	-		-	-	-	· · ·
Trading Services	160 277	471	.3%	1 514	.9%	1 985	1.2%	14 149	21.2%	(89.3%)
Electricity	156 696	471	.3%	1 514	1.0%	1 985	1.3%	14 149	21.5%	(89.3%)
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	3 581	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-		-	-	-

Part 3: Cash Receipts and Payments				2011/12					0/11			
	Budget	First C		Second			o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities	697 716	177 801	25.5%	142 179	20.4%	319 980	45.9%	131 608	52.8%	8.0%		
Receipts												
Ratepayers and other Government - operating	407 052 274 488	54 122 123 679	13.3% 45.1%	49 236 92 943	12.1% 33.9%	103 358 216 622	25.4% 78.9%	55 848 75 761	41.0% 92.7%	(11.8%) 22.7%		
Government - capital	2/4 400	123 0/9	43.1%	42 445	33.9%	210 022	10.9%	/5/61	92.170	22.176		
Interest	16 176							-				
Dividends				-	-		-	-				
Payments	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(216 270)		(99 445)	33.9%	20.5%		
Suppliers and employees	(694 277)	(78 968)	11.4%	(96 696)	13.9%	(175 663)	25.3%	(84 883)	28.4%	13.9%		
Finance charges Transfers and grants	(2 616)	(15 106) (2 400)	577.5%	(19 500) (3 600)	745.4%	(34 606)	1 322.9%	(14 007)	710.1%	39.2% 548.4%		
et Cash from/(used) Operating Activities	823	(2 400) 81 327	9 881.8%	(3 600)	2 719.7%	103 710	12 601.4%	32 164	(359.4%)	(30.4%)		
Ish Flow from Investing Activities									(,	()		
Receipts												
Proceeds on disposal of PPE			-							-		
Decrease in non-current debtors	-	-	-	-	- 1	-	-	-		-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	1041 000	· · · ·	-	/11 700	-	-	10.00	/10 FF	-	-		
Payments Capital assets	(216 924) (216 924)	(11 340) (11 340)	5.2% 5.2%	(14 700) (14 700)	6.8% 6.8%	(26 040) (26 040)	12.0% 12.0%	(10 557) (10 557)	-	39.2% 39.2%		
et Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(28 040)	12.0%	(10 557)		39.2%		
ash 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	-			(2 000)		(2 000) (2 000)	-	(1 098)	-	82.1% 82.1%		
et Cash from/(used) Financing Activities	(2 192)			(2 000)	91.2%	(2 000)	91.2%	(1 098)	(3.9%)	82.1%		
		69 987		5 683		75 670		20 509				
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(218 293)	69 987 4 607	(32.1%)	5 683 74 593	(2.6%)	/56/0 4607	(34.7%)	20 509 61 258	62 731.9%	(72.3%) 21.8%		
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	80 276	(36.8%)	80 276	(36.8%)	81 767	66 477.2%	(1.8%)		
			. ,									
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
thousands	Amount	Days %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	n Oli %
ebtor Age Analysis By Income Source												-
Water	2	-	2 277	14.6%	660	4.2%	12 610	81.1%	15 548	7.1%		
Electricity	19		14 841	21.4%	6 759	9.8%	47 607	68.8%	69 225	31.6%		
Property Rates	-		1 932	5.4%	1 160	3.2%	32 819	91.4%	35 911	16.4%	-	
Sanitation Refuse Removal	-	-	512 555	3.6% 3.7%	362 346	2.5% 2.3%	13 404 14 253	93.9% 94.1%	14 278 15 154	6.5% 6.9%		
Other	(70)	(.1%)	4 215	6.1%	2 986	4.3%	61 970	89.7%	69 101	31.5%		
otal By Income Source	(49)	-	24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%		
Debtor Age Analysis By Customer Group	(1)		21001			2.570	102 000					
Government	(2)		816	10.7%	430	5.6%	6 393	83.7%	7 637	3.5%		
Business	(16)		7 781	11.1%	3 925	5.6%	58 416	83.3%	70 106	32.0%		
Households	(29)		14 231	11.1%	7 179	5.6%	106 837	83.3%	128 219	58.5%		
Other	(3)		1 503	11.3% 11.1%	740	5.6% 5.6%	11 017	83.1% 83.3%	13 257	6.0% 100.0%		
otal By Customer Group	(49)		24 331	11.1%	12 274	0.0%	182 663	03.3%	219 219	100.0%		
Part 5: Creditor Age Analysis												
	0 - 30		31 - 60 Days	~	61 - 90		Over 9			tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity Bulk Water	-				-	-	-	-	· ·	-		
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-		-									
Pensions / Retirement		-	-		-		-	-		-		
Loan repayments	-		-		-		-	-		-		
Trade Creditors	2 454	100.0%	-				-	-	2 454	100.0%		
Auditor-General Other	-			-	-	-	-	-	-			
		100 001						-	0.00	100.000		
otal	2 454	100.0%		-	-		-	-	2 454	100.0%		
Contact Details	In terms of the	-		045 540			1					
	Ms T.S Ndou (Actin	(Q)		015 519 3000			1					
lunicipal Manager inancial Manager	R H Maluleke	*		015 519 3000								

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	516 680	52 564	10.2%	171 283	33.2%	223 848	43.3%	765 476	305.1%	(77.6%)
Property rates	000 010	5Z 504	10.2%	1/1 203	33.2%	223 040	43.3%	/03 4/0	303.1%	(77.0%
Property rates - penalties and collection charges			-		-	-	-	-	-	
Service charges - electricity revenue							-		-	-
Service charges - water revenue	20 000						-		-	-
Service charges - water revenue Service charges - sanitation revenue	20 000		-		-		-			
Service charges - refuse revenue										
Service charges - other	30									1
Rental of facilities and equipment	74			4	4.9%	4	4.9%		154.4%	(95.3%
Interest earned - external investments	17 000			592	3.5%	592	3.5%	4 273	94.0%	(86.2%
Interest earned - outstanding debtors			-	1	-	1	-	2 903		(100.0%
Dividends received			-		-		-			
Fines										-
Licences and permits							-			
Agency services							-			
Transfers recognised - operational	240 037	51 094	21.3%	143 185	59.7%	194 278	80.9%	564 517	602.7%	(74.6%
Other own revenue	239 539	1 471	.6%	27 502	11.5%	28 973	12.1%	193 707	106.9%	(85.8%
Gains on disposal of PPE	-	-	-	-	-		-		-	
Operating Expenditure	516 680	57 341	11.1%	117 775	22.8%	175 115	33.9%	406 749	162.0%	(71.0%)
Employee related costs	153 983	23 739	15.4%	56 010	36.4%	79 748	51.8%	151 708	152.5%	(63.1%
Remuneration of councillors	10 221	636	6.2%	1 223	12.0%	1 858	18.2%	5 986	121.7%	(79.6%
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%	60 542	17.5%	93 508	27.0%	249 055	181.1%	(75.7%
Loss on disposal of PPE			-		-	-	-	-	-	-
Surplus/(Deficit)	-	(4 776)		53 509		48 733		358 727		
Transfers recognised - capital	-	13 559	-	2 843	-	16 402	-	512 469	-	(99.4%
Contributions recognised - capital	-		-		-	-	-	-	-	
Contributed assets	-				-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	8 783		56 352		65 135		871 196		
Taxalion										
Surplus/(Deficit) after taxation		8 783		56 352		65 135		871 196		
		o /83		oo 352		00 135				
Attributable to minorities	-					-				
Surplus/(Deficit) attributable to municipality		8 783		56 352		65 135		871 196		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 783		56 352		65 135		871 196		

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	816 469	37 203	4.6%	30 817	3.8%	68 020	8.3%	103 700		(70.3%)
National Government	699.344	37 203	5.3%	27 598	3.9%	64 800	9.3%	85 015		(67.5%)
Provincial Government										(,
District Municipality					-			15 864		(100.0%)
Other transfers and grants	74 156				-			1 161		(100.0%)
Transfers recognised - capital	773 499	37 203	4.8%	27 598	3.6%	64 800	8.4%	102 040		(73.0%)
Borrowing								1 648		(100.0%)
Internally generated funds	30 720				-					-
Public contributions and donations	12 250	-	-	3 220	26.3%	3 220	26.3%	12	-	27 703.3%
Capital Expenditure Standard Classification	816 469	37 203	4.6%	80 430	9.9%	117 632	14.4%	103 702		(22.4%)
Governance and Administration	19 424	239	1.2%	2 083	10.7%	2 321	12.0%	540		285.4%
Executive & Council	150	58	38.9%	(6)	(4.3%)	52	34.6%	105		(106.1%)
Budget & Treasury Office	4 531		-			-	-	10	-	(100.0%)
Corporate Services	14 743	181	1.2%	2 089	14.2%	2 270	15.4%	425	-	392.0%
Community and Public Safety	46 000			11 610	25.2%	11 610	25.2%	4 547		155.3%
Community & Social Services	46 000		-	11 610	25.2%	11 610	25.2%	4 547	-	155.3%
Sport And Recreation	-		-		-		-			-
Public Safety	-		-		-		-			-
Housing	-		-		-		-			-
Health	-		-		-		-			-
Economic and Environmental Services	21 050	432	2.1%	2 520	12.0%	2 952	14.0%	6 149	-	(59.0%)
Planning and Development	12 150	432	3.6%	1 520	12.5%	1 952	16.1%	6 149		(75.3%)
Road Transport	-		-		-		-			-
Environmental Protection	8 900		-	1 000	11.2%	1 000	11.2%			(100.0%)
Trading Services	729 995	36 532	5.0%	64 217	8.8%	100 748	13.8%	92 465	-	(30.6%)
Electricity	-	-	-	-	-	-	-	-	-	-
Waller	729 995	36 532	5.0%	64 217	8.8%	100 748	13.8%	92 465	-	(30.6%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-		-	-	-			-
Other	-	-	-	-	-	-	-		-	-

				2011/12		-			0/11			
	Budget	First C		Second			o Date		I Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	1 333 148	390 677	29.3%	342 400	25.7%	733 077	55.0%	311 170	87.3%	10.0%		
Ratepayers and other	64 475	3 849	6.0%	20 345	31.6%	24 194	37.5%	74 245	51.4%	(72.6%)		
Government - operating	807 003	366 731	45.4%	315 006	39.0%	681 737	84.5%	74 245	47.9%	(100.0%)		
Government - capital	444 670	17 326	3.9%	5 423	1.2%	22 749	5.1%	233 374	-	(97.7%)		
Interest	17 000	2 772	16.3%	1 626	9.6%	4 398	25.9%	3 552	-	(54.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(105 632)		(198 773)	-	(304 405)		(371 088)		(46.4%)		
Suppliers and employees	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	306.7%	(46.4%)		
Finance charges Transfers and grants			-		-	-			-	-		
et Cash from/(used) Operating Activities	1 333 148	285 045	21.4%	143 627	10.8%	428 672	32.2%	(59 917)	32.1%	(339.7%)		
	1 000 110	200 010	21.170	110 027	10.070	420 072	02.270	(07711)	02.170	(007.17.0)		
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	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)		
Capital assets	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)		
et Cash from/(used) Investing Activities	-	(58 246)		(103 459)	-	(161 705)				(100.0%)		
ash Flow from Financing Activities									1			
Receipts				-			-					
Short term loans			-		-		- 1	-				
Borrowing long term/refinancing		-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-			
Payments	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%)		
Repayment of borrowing et Cash from/(used) Financing Activities				(1 789) (1 789)		(1 789) (1 789)				(100.0%) (100.0%)		
et Increase/(Decrease) in cash held	1 333 148	226 799	17.0%	38 379	2.9%	265 178	19.9%	(59 917)	(139.6%)	(164.1%)		
Cash/cash equivalents at the year begin:	-	76 571		303 370	-	76 571	-	213 809	-	41.9%		
Cash/cash equivalents at the year end:	1 333 148	303 370	22.8%	341 749	25.6%	341 749	25.6%	153 892		122.1%		
ousiveesin equivalents at the year end.												
. ,									1	1		
. ,		-						l		· · · · · ·		
Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days	0	61 - 90 Days	0/	Over 90 Days	<i>a</i> /	Total		Writte	
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source				%	61 - 90 Days Amount	%		%		%		
Part 4: Debtor Age Analysis thousands Debtor Age Analysis By Income Source Water				%	61 - 90 Days Amount	%		%		%		
Part 4: Debtor Age Analysis thousands bettor Age Analysis By Income Source Water Exercicly				%	61 - 90 Days Amount	%		%		% - -		
Part 4: Debtor Age Analysis thousands thousands Water Excitcity Property Rates	Amount -	· %			61 - 90 Days Amount - -	-	Amount	%	Amount	% - - -		
Part 4: Debtor Age Analysis thousands bettor Age Analysis By Income Source Water Electricity	Amount -	· %			61 - 90 Days Amount	-	Amount	-	Amount	% - - - -		
Part 4: Debtor Age Analysis thousands bebtor Age Analysis By Income Source Water Exercicly Exercicly Property Rates Santation	Amount - - - - 9	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 6		Amount - - - 5	- - - 2.4%	Amount	- - - 91.3%	Amount	- - - 100.0%	Amount	
Part 4: Debtor Age Analysis thousands thousands Water Electricity Property Rates Santation Retice Removal Other	Amount - - -	- - - - - -			Amount - - -	-	Amount - - -	-	Amount - - -	-	Amount	
Part 4: Debtor Age Analysis thousands betor Age Analysis By Income Source Water Exercitory Foreity Rates Santation Retice Removal Other Other Coal By Income Source	Amount - - - - 9	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 6		Amount - - - 5	- - - 2.4%	Amount - - - - 205	- - - 91.3%	Amount - - - - - - - - - - - - - - - - - - -	- - - 100.0%	Amount - - - - - - -	
Part 4: Debtor Age Analysis Thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Returns Returned	Amount - - - - 9	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 6		Amount - - - 5	- - - 2.4%	Amount - - - - 205	- - - 91.3%	Amount - - - - - - - - - - - - - - - - - - -	- - - 100.0%	Amount - - - - - - -	
Part 4: Debtor Age Analysis thousands bettor Age Analysis By Income Source Water Exciticity Property Rates Santation Refuse Removal Other Cotal By Income Source bettor Age Analysis By Customer Group Covernment Business	Amount - - - - 9	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 6		Amount - - - 5	- - - 2.4%	Amount - - - - 205	- - - 91.3%	Amount - - - - - - - - - - - - - - - - - - -	- - - 100.0%	Amount - - - - - - - -	
Part 4: Debtor Age Analysis thousands thousands betor Age Analysis By Income Source Water Exerctedy Exerctedy Exerctedy Exerctedy Exerctedy Exerctedy Exercted Age Analysis By Customer Group Government Basiness Households	Amount - - - - 9	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 6	2.5% 2.5%	Amount - - - 5 5 - -	 	Amount	91.3% 91.3%	Amount	100.0%	Amount - - - - - - -	
Part 4: Debtor Age Analysis thousands bebtor Age Analysis By Income Source Water Excitciby Properly Rates Sanation Retese Removal Other Other Debtor Age Analysis By Customer Group Government Households Other	Amount	**************************************	Amount	- - - 2.5% 2.5% - - - - - - - - - - - - - - - - - 	Amount 5 5	 	Amount	91.3% 91.3% 91.3%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	
Part 4: Debtor Age Analysis thousands ebtor Age Analysis By Income Source Water Exciticity Froperty Rates Sanitation Refuse Removal Other of all By Income Source ebtor Age Analysis By Customer Group Covernment Business Houshtids Other	Amount - - - - 9	% - - - - - - - - - - - - - - - - - - -	Amount - - - - 6	2.5% 2.5%	Amount - - - 5 5 - -	 	Amount	91.3% 91.3%	Amount	100.0%	Amount - - - - - - - - -	
Part 4: Debtor Age Analysis thousands ebtor Age Analysis By Income Source Water Excition Frogety Rates Sanitation Cher Conserved Cher Conserved Excitedes Conserved Excitedes Conserved	Amount	**************************************	Amount	- - - 2.5% 2.5% - - - - - - - - - - - - - - - - - 	Amount 5 5	 	Amount	91.3% 91.3% 91.3%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	
Part 4: Debtor Age Analysis thousands betor Age Analysis By Income Source Water Exercite Santation Retice Renoval Other Coll By Income Source betor Age Analysis By Customer Group Government Busines Households Other Coll By Customer Group	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	- - - 2.5% 2.5% - - - - - - - - - - - - - - - - - 	Amount 5 5 5 - 5	2.4% 2.4% 2.4% 2.4%	Amount	91.3% 91.3% 91.3% 91.3%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	
Part 4: Debtor Age Analysis thousands betor Age Analysis By Income Source Water Exercise Properly Rates Setation Char Coher Coher Colar By Income Source Debtor Age Analysis By Customer Group Covernment Busines Househdds Other Cotal By Customer Group Part 5: Creditor Age Analysis	Amount	%	Amount 	25% 2.5%	Amount	- - - 2.4% - - - - - - - - - - - - - - - - - - -	Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands betor Age Analysis By Income Source Water Exercite Santation Retice Renoval Other Coll By Income Source betor Age Analysis By Customer Group Government Busines Households Other Part 5: Creditor Age Analysis thousands	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	- - - 2.5% 2.5% - - - - - - - - - - - - - - - - - 	Amount 5 5 5 - 5	2.4% 2.4% 2.4% 2.4%	Amount	91.3% 91.3% 91.3% 91.3%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	
Part 4: Debtor Age Analysis thousands betor Age Analysis By Income Source Water Electricity Properly Rates Sontation Refue Remonal Diter fotal By Income Source Covernment Business Housahds Coher Fart 5: Creditor Age Analysis Rthousands Chousands Cho	Amount	%	Amount 	25% 2.5%	Amount	- - - 2.4% - - - - - - - - - - - - - - - - - - -	Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands betor Age Analysis By Income Source Water Exercitory Retex Removal Other Other Coal By Income Source Debtor Age Analysis By Customer Group Coarment Beanes Households Other Coat By Customer Group Part 5: Creditor Age Analysis Ethousands Teetlior Age Analysis But Electory	Amount	- % 	Amount 	25% 2.5%	Amount	- - - 2.4% - - - - - - - - - - - - - - - - - - -	Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands thousands thousands thousands thousands Velor Age Analysis By Income Source Velor Properly Rates Samation tector Removal Other otal By Income Source comment Basines Housahdd Coher atal By Customer Group Part 5: Creditor Age Analysis thousands thousands	Amount	- % 	Amount 	25% 2.5%	Amount		Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands tebus Age Analysis By Income Source Wither Exciticly Backborg Ba	Amount .	- % 	Amount 	25% 2.5%	Amount	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 10ays	Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands thousands thousands thousands thousands Velor Age Analysis By Income Source Velor Properly Rates Samation teloor Removal Other otal By Income Source comment Basines Housahdds Coher commer Group Part 5: Creditor Age Analysis thousands thousands	Amount	- % 	Amount 	25% 25% 25% 25% 25%	Amount		Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands tebus Age Analysis By Income Source Wither Exciticly Backborg Ba	Amount .	- % 	Amount 	25% 2.5%	Amount	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 10ays	Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands thousands thousands thousands thousands thousands thore thousands thore thousands t	Amount	- % 	Amount 	25% 25% 25% 25% 25%	Amount	2.4% 2.4% 2.4% 2.4% 10ays %	Amount	91.3% 91.3% 91.3% 91.3%	Amount		Amount	
Part 4: Debtor Age Analysis thousands thousands eteor Age Analysis By Income Source Water Freqerly Rates Samatian eteor Removal Other otal By Income Source thousands coher otal Age Analysis By Customer Group counters analysis analysis coher counters consenter analysis coher counters consenter analysis coher counters consenter counters consenter	Amount	% 	Amount	25% 25% 25% 25% 25%	Amount	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 0Days %	Amount	013% 91.3% 91.3% 91.3% 91.3% 91.3% 0 Days 0 Days	Amount	100.0% 100.0% 100.0% 100.0%	Amount	
Part 4: Debtor Age Analysis thousands thousands thousands thousands thousands thousands thore thousands thore thousands t	Amount	% 	Amount	25% 25% 25% 25% 25%	Amount	2.4% 2.4% 2.4% 2.4% 5%	Amount	013% 91.3% 91.3% 91.3% 91.3% 91.3% 0 Days 0 Days	Amount	100.0% 100.0% 100.0% 100.0%	Amount	
Part 4: Debtor Age Analysis thousands thousands ebtor Age Analysis By Income Source Valar Exercise thousands Debtor Age Analysis By Income Source to a by Income Source thousands thousands thousands thousands thousands to a by Income Source to	Amount	% 	Amount	25% 2.5% 2.5% 2.5% 2.5%	Amount		Amount	013% 91.3% 91.3% 91.3% 91.3% 91.3% 0 Days 0 Days 	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	
Part 4: Debtor Age Analysis thousands thousands ebtor Age Analysis By Income Source Valar Exercise thousands Debtor Age Analysis By Income Source to a by Income Source thousands thousands thousands thousands thousands to a by Income Source to	Amount	% 	Amount	25% 25% 25% 25% 25%	Amount	2.4% 2.4% 2.4% 2.4% 5%	Amount	013% 91.3% 91.3% 91.3% 91.3% 91.3% 0 Days 0 Days	Amount	100.0% 100.0% 100.0% 100.0%	Amount	
Part 4: Debtor Age Analysis thousands thousands ebtor Age Analysis By Income Source Water Frogerly Rates samatian Reture Removal Other otal By Income Source ebtor Age Analysis By Customer Group Covernment Business Households Other Test Creditor Age Analysis thousands thousands thousands Bak Return PAYE detuctions Returne Return Deta Returne Returne Deta Returne Returne Deta Returne Returne Deta Deta Deta Deta Deta Deta Deta Det	Amount	% 	Amount	25% 2.5% 2.5% 2.5% 2.5%	Amount		Amount	013% 91.3% 91.3% 91.3% 91.3% 91.3% 0 Days 0 Days 	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	
Part 4: Debtor Age Analysis thousands thousands eteor Age Analysis By Income Source Water Freqerly Rates Samatian eteor Removal Other otal By Income Source comment Basiness Housahdds Other atal By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAVE diductions Varf (objut kes input) Permions, Peterement Laan reguments Trade Creditos Age Analysis	Amount	% 	Amount	25% 2.5% 2.5% 2.5% 2.5%	Amount		Amount	013% 91.3% 91.3% 91.3% 91.3% 91.3% 0 Days 0 Days 	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	122 071	45 197	37.0%	27 693	22.7%	72 889	59.7%	21 706	60.1%	27.6%
Property rates	10 272	6 950	67.7%	27 075	2.6%	7 220	70.3%	107	2.0%	152.1%
Property rates - penalties and collection charges	10111	0,50	07.770	210	2.070	, 220	10.570	107	2.070	102.17
Service charges - electricity revenue	8 355	962	11.5%	2 184	26.1%	3 146	37.7%	927	51.1%	135.59
Service charges - water revenue	0.000	702	11.570	2.101	20.170	5 140	57.170		51.110	100.07
Service charges - sanitation revenue	3 203	63	2.0%	199	6.2%	262	8.2%	40	33.3%	402.89
Service charges - refuse revenue	318	20	6.3%	57	17.8%	77	24.1%	8	5.1%	595.7%
Service charges - other										
Rental of facilities and equipment	160	37	22.8%	48	29.9%	84	52.8%	24	67.9%	99.3%
Interest earned - external investments	450	55	12.2%	351	78.0%	406	90.1%	12	13.0%	2 747.39
Interest earned - outstanding debtors	370		-		-	-	-		-	-
Dividends received	-						-			
Fines	345	95	27.7%	113	32.9%	209	60.5%	40	18.4%	183.7%
Licences and permits	3 251	712	21.9%	443	13.6%	1 154	35.5%	302	32.7%	46.5%
Agency services	-			-	-	-	-			-
Transfers recognised - operational	83 703	35 339	42.2%	23 396	28.0%	58 735	70.2%	20 006	74.8%	16.9%
Other own revenue	7 915	965	12.2%	632	8.0%	1 597	20.2%	240	28.9%	163.5%
Gains on disposal of PPE	3 730	-	-	-	-	-	-	-	-	-
Operating Expenditure	107 793	18 922	17.6%	27 156	25.2%	46 078	42.7%	12 454	35.5%	118.0%
Employee related costs	49 611	9 439	19.0%	10 837	21.8%	20 277	40.9%	6 050	36.3%	79.1%
Remuneration of councillors	11 043	2 051	18.6%	2 144	19.4%	4 195	38.0%	1 120	34.8%	91.59
Debt impairment	-				-	-	-	-		-
Depreciation and asset impairment	600				-	-	-	-		-
Finance charges	250				-	-	-	-		-
Bulk purchases	8 500	3 453	40.6%	1 992	23.4%	5 4 4 4	64.1%	1 283	56.8%	55.29
Other Materials	6 587					-	-	-		-
Contractes services	1 600	320	20.0%	506	31.6%	825	51.6%	291	41.0%	73.69
Transfers and grants			-	-	-	-	-		•	-
Other expenditure	29 602	3 659	12.4%	11 678	39.4%	15 337	51.8%	3 710	31.8%	214.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 278	26 274		537		26 811		9 252		
Transfers recognised - capital	25 477	8 917	35.0%	10 099	39.6%	19 016	74.6%	4 600	-	119.5%
Contributions recognised - capital	-				-	-	-			-
Contributed assets	-				-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	39 755	35 191		10 636		45 827		13 852		
Taxation	-	-								
Surplus/(Deficit) after taxation	39 755	35 191		10 636		45 827		13 852		
Attributable to minorities	5,755	00171		10 330				13 032		
	39 755	35 191		10 636		45 827		13 852		
Surplus/(Deficit) attributable to municipality	37 /55	30 191		10 030		43 827		13 852		
Share of surplus/ (deficit) of associate	-			10 / 21		45.000		10.050		
Surplus/(Deficit) for the year	39 755	35 191		10 636		45 827		13 852		

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		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%			
National Government	27 600	8 917	32.3%	-		8 917	32.3%	-	-	
Provincial Government						-		-	-	
District Municipality	730					-		-	-	
Other transfers and grants	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	28 330	8 917	31.5%			8 917	31.5%			-
Borrowing	-	-	-	-		-	-	-	-	-
Internally generated funds	11 425	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 755	5 984	15.1%	14 889	37.5%	20 873	52.5%	3 930	39.6%	278.9%
Governance and Administration	3 235	503	15.6%	410	12.7%	913	28.2%	501	32.9%	(18.1%)
Executive & Council	-	503		410		913	-	501		(18.1%)
Budget & Treasury Office	200		-			-	-	-	-	
Corporate Services	3 035					-	-	-		-
Community and Public Safety	-						-	1	.5%	(100.0%)
Community & Social Services	-				-		-			-
Sport And Recreation	-		-		-	-	-	-		-
Public Safety	-		-		-	-	-	1	.5%	(100.0%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	29 100	5 444	18.7%	9 931	34.1%	15 374	52.8%	-	-	(100.0%)
Planning and Development	500			245	49.0%	245	49.0%	-		(100.0%)
Road Transport	28 600	5 444	19.0%	9 686	33.9%	15 129	52.9%	-		(100.0%)
Environmental Protection	-				-	-	-	-		-
Trading Services	7 420	37	.5%	4 548	61.3%	4 585	61.8%	3 428	40.5%	
Electricity	6 830	37	.5%	4 271	62.5%	4 308	63.1%	627	75.4%	581.5%
Water	-		-		-	-	-	-	· ·	· · ·
Waste Water Management			-		-		-	2 801	24.1%	(100.0%)
Waste Management	590	-	-	277	47.0%	277	47.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Juarter	Second	Quarter	Voar	o Date		l Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	147 549	-		-	-	-	-	28 861	57 497.9%	(100.0%)		
Ratepayers and other	33 819	-	-		-	-	-	3 255	29 673.5%	(100.0%)		
Government - operating	84 680	-	-	-	-	-	-	25 606	96 044.2%	(100.0%)		
Government - capital	28 230	-	-	-	-	-	-	-	-	-		
Interest Dividends	820	-			-			-	-	-		
Payments	(107 794)							(18 809)	43 746.6%	(100.0%)		
Suppliers and employees	(107 794)	-		-				(10 535)	24 235.6%	(100.0%)		
Finance charges								(8 274)		(100.0%)		
Transfers and grants		-	-	-		-	-		-	-		
let Cash from/(used) Operating Activities	39 755	-		-	-		-	10 052	98 563.1%	(100.0%)		
ash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-				-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-		-	-	-	-				
Payments	(39 755)				-			(3 931)		(100.0%)		
Capital assets	(39 755)			-		-		(3 931)	-	(100.0%)		
Net Cash from/(used) Investing Activities	(39 755)							(3 931)	(609 023.2%)	(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	-		-	-	-	-	-	6 121	43 909.1%	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	10 451	-	(100.0%)		
Cash/cash equivalents at the year end:	-			•	-		-	16 572	51 717.7%	(100.0%)		
Part 4: Debtor Age Analysis												
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62	39.5%	35	22.1%	33	21.2%	27	17.2%	157	3.0%		
Electricity	1 251	100.0%	-	-	-	-	-	-	1 251	24.0%	-	
Property Rates	3 168	87.3% 26.8%	63	1.7% 25.8%	61	1.7%	336	9.3% 22.5%	3 627	69.5%	-	
Sanitation Refuse Removal	31	26.8% 28.6%	29 18	25.8% 27.4%	28 17	24.8% 26.1%	26 12	22.5%	114 66	2.2% 1.3%		
Other	19	20.0 %	10	27.470	1/	20.1%	12	17.9%	60	1.3%		
Total By Income Source	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%		
Debtor Age Analysis By Customer Group	. 550		143	2.070	137	2.770	100		5215			
Government	-	-				-	-		-	-	-	
Business	-	-	-	-	-	-	-	-	-		-	
Households	-	-		-		-	-	-	-		-	
Other Total Ry Cystomer Group	4 530 4 530	86.9% 86.9%	145 145	2.8%	139 139	2.7% 2.7%	400	7.7% 7.7%	5 215 5 215	100.0% 100.0%		
Total By Customer Group	4 530	00.9%	145	2.0%	139	2.170	400	1.170	5 215	100.0%		
Part 5: Creditor Age Analysis	1		P		P		r		r			
D thousands) Days	31 - 60 Days	97	61 - 9	Days	Over 9	0 Days		otal %		
R thousands	Amount	76	Amount	76	Amount	%	Amount	%	Amount	76		
Creditor Age Analysis		1							1			
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)			-		-			1 1				
Pensions / Retirement			-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-	-	-	-			
Trade Creditors	-	-	-	-	-	-	-	-	-	-		
Auditor-General	-		-	-	-	-	-			· ·		
	-		-	-	-	-	-	-	÷ .			
Other	-											
	-				-	-						
Other Total				-	-	-	-		-	-		
Other			-	- 015 505 7131 015 505 7147			-	-		-		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	64 798	2 265	3.5%	16 405	25.3%	18 670	28.8%	18 372	82.6%	(10.7%)
Property rates	04 / 70	2 205	3.376	43	23.370	72	20.070	10 372	1.3%	14.89
Property rates - penalties and collection charges		24		45		12			1.570	14.07
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	1 .				-		-		.	
Rental of facilities and equipment	420	166	39.5%	57	13.5%	223	53.1%	86	49.9%	(33.9%
Interest earned - external investments	-	33	-	189	-	222		187	28.4%	1.19
Interest earned - outstanding debtors	-		-				-	-	-	-
Dividends received										
Fines	1 500	42	2.8%	98	6.5%	139	9.3%			(100.0%
Licences and permits	1 650	373	22.6%	412	25.0%	785	47.6%		-	(100.0%
Agency services	-				-		-	476	120.9%	(100.0%
Transfers recognised - operational	61 058	594	1.0%	14 639	24.0%	15 233	24.9%	16 429	90.4%	(10.9%
Other own revenue	170	1 029	605.3%	968	569.5%	1 997	1 174.8%	1 157	-	(16.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	68 998	14 045	20.4%	16 821	24.4%	30 867	44.7%	12 822	40.3%	31.2%
Employee related costs	29 874	5 975	20.0%	7 416	24.8%	13 392	44.8%	5 804	40.8%	27.8%
Remuneration of councillors	9 659	1 943	20.1%	1 940	20.1%	3 883	40.2%	1 639	35.8%	18.49
Debt impairment	-				-		-		-	-
Depreciation and asset impairment	4 200				-		-		-	-
Finance charges	-				-		-		-	-
Bulk purchases	-				-	-			-	-
Other Materials	-				-	-			-	-
Contractes services	2 570	357	13.9%	582	22.7%	939	36.6%		-	(100.0%
Transfers and grants	-		-		-	-	-		-	-
Other expenditure	22 696	5 770	25.4%	6 882	30.3%	12 652	55.7%	5 379	50.8%	27.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(4 200)	(11 780)		(417)		(12 196)		5 550		
Transfers recognised - capital	-		-	6 654	-	6 654	-	11 395	-	(41.6%
Contributions recognised - capital	-				-		-		-	-
Contributed assets	-				-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(4 200)	(11 780)		6 238		(5 542)		16 945		
Taxation			-				-	-		-
Surplus/(Deficit) after taxation	(4 200)	(11 780)		6 238		(5 542)		16 945		
Attributable to minorities	(4 200)	(700)		0230		(0 042)		10 743		
Surplus/(Deficit) attributable to municipality	(4 200)	(11 780)	-	6 238		(5 542)		16 945		
	(4 200)	(11/80)		0 238		(5 542)		10 945		
Share of surplus/ (deficit) of associate		/11				/F F 100				-
Surplus/(Deficit) for the year	(4 200)	(11 780)		6 238		(5 542)		16 945		

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 528	7 960	21.2%	6 749	18.0%	14 708	39.2%	11 034	37.2%	(38.8%)
National Government	37 528	4 016	10.7%	4 244	11.3%	8 260	22.0%	11 034	46.2%	(61.5%)
Provincial Government							-		-	
District Municipality	-	1 299	-	413		1 712	-	-	-	(100.0%)
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	37 528	5 315	14.2%	4 657	12.4%	9 972	26.6%	11 034	43.5%	(57.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 644	-	2 092		4 736	-	-	-	(100.0%)
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	37 528	8 484	22.6%	6 749	18.0%	15 233	40.6%	11 034	37.2%	(38.8%)
Governance and Administration	9 046	2 023	22.4%	2 836	31.4%	4 859	53.7%	683	10.4%	315.4%
Executive & Council	-		-			-	-		-	-
Budget & Treasury Office	-		-		-		-	-	-	-
Corporate Services	9 046	2 023	22.4%	2 836	31.4%	4 859	53.7%	683	10.4%	315.4%
Community and Public Safety	3 720	508	13.7%	927	24.9%	1 435	38.6%	84	3.2%	998.2%
Community & Social Services	3 720	508	13.7%	927	24.9%	1 435	38.6%	84	3.2%	998.2%
Sport And Recreation	-		-		-		-	-	-	-
Public Safety	-		-		-		-	-	-	-
Housing	-		-		-	-		-	-	-
Health	-		-		-	-		-	-	-
Economic and Environmental Services	24 762	4 569	18.5%	1 681	6.8%	6 250	25.2%	9 582	52.9%	(82.5%)
Planning and Development	400	-	-	-	-		-	-	-	-
Road Transport	24 362	4 569	18.8%	1 681	6.9%	6 250	25.7%	9 582	52.9%	(82.5%)
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	-	1 384	-	1 304		2 688	-	685	42.6%	90.4%
Electricity	-	1 384	-	1 304	-	2 688	-	685	42.6%	90.4%
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First (Duarter		Quarter	Vear 1	o Date		Quarter			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	102 326	42 995	42.0%	22 718	22.2%	65 713	64.2%	29 767	61.6%	(23.7%)		
Ratepayers and other	6 773	1 048	15.5%	1 564	23.1%	2 613	38.6%	1 756	23.2%	(10.9%)		
Government - operating	57 878	30 642	52.9%	14 310	24.7%	44 952	77.7%	16 429	94.3%	(12.9%)		
Government - capital	36 707	10 869	29.6%	6 654	18.1%	17 523	47.7%	11 395	35.1%	(41.6%)		
Interest Dividends	968	436	45.1%	189	19.5%	625	64.6%	187	27.5%	1.1%		
	(64 798)	(13 232)	20.4%	(16 148)	24.9%	(29 380)	45.3%	(12 895)	29.4%	25.2%		
Payments Suppliers and employees	(64 798)	(13 232) (13 228)	20.4%	(16 148)	24.7%	(29 300) (29 375)	45.3%	(12 895)	29.4%	25.2%		
Finance charges		(5)				(5)	-	(,		-		
Transfers and grants	-					-	-					
et Cash from/(used) Operating Activities	37 528	29 763	79.3%	6 570	17.5%	36 333	96.8%	16 872	223.8%	(61.1%)		
ash Flow from Investing Activities												
Receipts		-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current deblors	-	-	-	-	-			-		-		
Decrease in other non-current debtors Decrease in other non-current receivables	1						1			1		
Decrease (increase) in non-current investments	1 .				-	-		-				
Payments	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)		
Capital assets	(37 528)	(8 4 8 4)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)		
et Cash from/(used) Investing Activities	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)		
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%	(179)	(259 246.4%)	21 100	30 580 013.0%	5 838	(83.4%)	(103.1%)		
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	38 594					(03.470)	167.1%		
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 594 38 415	262.7% 261.5%	17 315 38 415	117.9% 261.5%	14 449 20 287	(83.4%)	89.4%		
Cash/cash equivalents at the year end:	14 690		262.7%		261.5%		261.5%		(83.4%) Total		Writte	n Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	14 690	38 594									Writte Amount	en Off %
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	38 594 0 Days	262.7% 31 - 60 Days	38 415	261.5% 61 - 90 Days	38 415	261.5% Over 90 Days	20 287	Total	89.4%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water	0 - 30	38 594 0 Days	262.7% 31 - 60 Days	38 415	261.5% 61 - 90 Days	38 415	261.5% Over 90 Days	20 287	Total	89.4%		
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Becricity	14 690 0 - 30 Amount	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 %	261.5% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287	Total Amount	89.4% % -		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Property Rates	14 690 0 - 30 Amount	38 594 0 Days	262.7% 31 - 60 Days	38 415	261.5% 61 - 90 Days	38 415	261.5% Over 90 Days	20 287	Total	89.4%		
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Rhousands Education Age Analysis By Income Source Water Exercisely Properly Rates Santation	14 690	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 %	261.5% 61 - 90 Days Amount	38 415 % 	261.5% Over 90 Days Amount	20 287	Total Amount	89.4% % -	Amount	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	14 690 0 - 30 Amount	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 %	261.5% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287	Total Amount	89.4% % -		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Waar Bucciroly Properly Rates Santation Refuse Removal Other	0 - 30 Amount - - - - - - -	38 594 Days % - 3.2%	262.7% 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	38 415 %	261.5% 61 - 90 Days Amount	38 415 % 	261.5% Over 90 Days Amount - - - 17 053 - -	20 287 %	Total Amount 19 514	89.4% % - - 91.8% - -	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Executed Poporty Rates Santation Ridas Removal Other Colar By Income Source	14 690	38 594 Days - - 3.2% - 5.9%	262.7% 31 - 60 Days Amount - - 1449 - - 0	38 415 % -	261.5% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	38 415 % - 2.0% -	261.5% Over 90 Days Amount	20 287 % -	Total Amount - - 19514 - - 1744	89.4% % -	Amount - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Exercisity Properly Rates Santation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet	14 690 0 - 3(Amount - - - - - - - - - - - - - - - - - - -	38 594 Days %	262.7% 31 - 60 Days Amount - - 1449 - - 0	38 415 % 7.4% 6.8% 7.4%	261.5% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	38 415 % - 2.0% -	261.5% Over 90 Days Amount	20 287 % 87.4% 94.1% 87.9% 87.4%	Total Amount - - 19514 - - 1744	89.4% % -	Amount - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Property Rates Sectory Property Rates Sectory Property Rates Sectory Construction	14 690 0 - 3(Amount - - - - - - - - - - - - -	38 594	262.7% 31 - 60 Days Amount	38 415 % 7.4% - 6.8%	261.5% 61 - 90 Days Amount	38 415 % - 2.0% - - - - - - - - - - - - - - - - - - -	261.5% Over 90 Days Amount	20 287 % 	Total Amount 19514 1744 21 258	89.4% % - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Execticity Properly Rates Santation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househddis	14 690 0 - 3(Amount - - - - - - - - - - - - -	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 % 7.4% 6.8% 7.4%	261.5% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	38 415 % - 2.0% -	261.5% Over 90 Days Amount	20 287 % 87.4% 94.1% 87.9% 87.9%	Total Amount 19514 1744 21 258 19511 3	89.4% - 91.8% - 8.2% 100.0% 91.8% -	Amount - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Water Property Rates Station Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households	14 690 - 30 - 30	38 594 Days %	262.7% 31 - 60 Days Amount - - - - - 0 - - - 0 - 1449 - 1448 - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - - - - - - - - - - -	38 415 %	261.5% 61 - 90 Days Amount - - - - - - - - - - - - -	38 415 % - 2.0% -	261.5% Over 90 Days Amount	20 287 % 	Total Amount 19514 1744 21258 19511 3	89.4% % - - - 8.2% 100.0% 91.8% - - 8.2%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Properly Rates Smatten Patters Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahodis Other	14 690 0 - 3(Amount - - - - - - - - - - - - -	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 % 7.4% 6.8% 7.4%	261.5% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	38 415 % - 2.0% -	261.5% Over 90 Days Amount	20 287 % 87.4% 94.1% 87.9% 87.9%	Total Amount 19514 1744 21 258 19511 3	89.4% - 91.8% - 8.2% 100.0% 91.8% -	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Properly Rates Smatten Patters Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahodis Other	14 690 Amount - - - - - - - - - - - - -	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61-90 Days Amount 	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount 	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercisely Properly Rates Santiation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Househdds Other Total By Customer Group Part 5: Creditor Age Analysis	14 690 	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount	89.4% % - - - 8.2% 100.0% 91.8% - - 8.2%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Exercisity Property Faite Stratution Rihous Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahdts Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands	14 690 Amount - - - - - - - - - - - - -	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61-90 Days Amount 	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount 	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Thousands Debtor Age Analysis By Income Source Water Vitar Property Ratis Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Consument Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Reture Source Contor Source Content Source	14 690 	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis by Income Source Water Exercitely Properly Rates Saretation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Debtor Age Analysis Rithousands Creditor Age Analysis Debtor Age Analysis Debtor Color By Customer Group Covernment Business Chora Code Couple Covernment Code Covernment Covernment Covernment Code Covernment Cover	14 690 	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis by Income Source Water Exercitly Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis by Customer Group Covernment Southers Fordal By Customer Group Part 5: Creditor Age Analysis Ethousands Differ Deftor IS: Creditor Age Analysis Differ Deftor IS: Creditor Age Analysis Differ Deftor IS: Creditor Age Analysis Differ Dif	14 690 	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis thousands betor Age Analysis by Income Source Water Dentropy of the source Part Age Analysis by Income Source Water Part By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Debr Total By Lostomer Group Part 5: Creditor Age Analysis thousands Terditor Age Analysis thousands Terditor Age Analysis But Electroly But Recitory But Water PAYE deductions	14 690 	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis by Income Source Water Exercitly Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis by Customer Group Covernment Southers Fordal By Customer Group Part 5: Creditor Age Analysis Ethousands Differ Deftor IS: Creditor Age Analysis Differ Deftor IS: Creditor Age Analysis Differ Deftor IS: Creditor Age Analysis Differ Dif	14 690 	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Thousands Debtor Age Analysis by Income Source Water Exaction Debtor Age Analysis by Income Source Contract Source Debtor Age Analysis by Customer Group Contract	14 690	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 % 6.6% 7.4% 22.4% 22.4% 6.6% 6.6%	2615% 61 - 90 Days Amount	38 415 %	261.5% Over 90 Days Amount	20 287 %	Total Amount 	59.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electicity Property Rates Saratition Rhate Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis But Electicity But Ruster But Electicy But Ruster Part 6: Singul Part 6: Singul	14 690 36 Annount 30 30 30 30 30 30 30 30 30 30 30 30 30 30	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61 - 90 Days Amount	38 415 %	2615% Over 90 Days Amount	20 287 %	Total Amount 	\$8.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis 2botor Age Analysis by Income Source Water Executed Property Rates Santation Retue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Retuellor Source Sale Execution Debter Color Age Analysis State Execution Sale Execution Sal	14 690	38 594 Days %	262.7% 31 - 60 Days Amount 	38 415 %	2615% 61-90 Days Amount 	38 415 %	2615% Over 90 Days Amount	20 287 %	Total Amount 	59.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Bebor Age Analysis By Income Source Water Peoprey Rates Sanitation Refue Removal Other Total By Cuncome Source Debtor Age Analysis By Customer Group Covernment Dustines Other Part 5: Creditor Age Analysis Refue Sanitation Refue Sanitation Refue Sanitation Refue Sanitation Covernment Salit By Customer Group Part 5: Creditor Age Analysis Refue Sanitation Refue Sanitation Refue Sanitation Refue Sanitation Refue Sanitation Refue Sanitation Part 5: Creditor Age Analysis Refue Sanitation Refue Sanitation Part Sanitation Refue S	14 690	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61-90 Days Amount	38 415	2615% Over 90 Days Amount	20 287 %	Total Amount 	\$9.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis 2botor Age Analysis by Income Source Water Executed Property Rates Santation Retue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Retuellor Source Sale Execution Debter Color Age Analysis State Execution Sale Execution Sal	14 690	38 594 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61-90 Days Amount 	38 415 %	2615% Over 90 Days Amount	20 287 %	Total Amount 	59.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis By Income Source Water Exercited Property Rates Santation Retue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busitencies Part 5: Creditor Age Analysis Ethousands Ethousands Ethousands Defer Data Source Ethousands Ethous	14 690	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61-90 Days Amount	38 415	2615% Over 90 Days Amount	20 287 %	Total Amount 	\$9.4%	Amount - - - - - - - - - - -	
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Part 7 Part 7 P	14 690	38 594 1 Days %	262.7% 31 - 60 Days Amount	38 415 %	2615% 61-90 Days Amount	38 415	2615% Over 90 Days Amount	20 287 %	Total Amount 	\$9.4%	Amount - - - - - - - - - - -	

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	111 985	9 880	8.8%	27 073	24.2%	36 953	33.0%	23 394	59.2%	15.79
Property rates	5 288	4 107	77.7%	1 374	26.0%	5 481	103.7%	462	33.4%	197.2
Property rates - penalties and collection charges					-		-	-		
Service charges - electricity revenue	5 296	2 881	54.4%	1 104	20.8%	3 985	75.3%			(100.0
Service charges - water revenue	3 884	390	10.0%	485	12.5%	875	22.5%			(100.05
Service charges - sanitation revenue			-			-	-	-	-	
Service charges - refuse revenue			-		-		-			-
Service charges - other	922	-	-	262	28.4%	262	28.4%	2 260	265.7%	(88.4
Rental of facilities and equipment	100	21	20.9%	16	15.7%	37	36.6%	13	20.2%	21.5
Interest earned - external investments		-	-	-	-	-	-			-
Interest earned - outstanding debtors	1 448	150	10.4%	498	34.4%	649	44.8%	109	23.7%	356.1
Dividends received			-		-	-	-			-
Fines	600	53	8.8%	69	11.4%	121	20.2%	102	24.1%	(32.85
Licences and permits	3 500	1 292	36.9%	2	.1%	1 294	37.0%	570	19.8%	(99.65
Agency services			-		-	-	-	-		-
Transfers recognised - operational	73 198		-	21 127	28.9%	21 127	28.9%	19 527	68.9%	8.2
Other own revenue	17 749	986	5.6%	2 1 3 6	12.0%	3 122	17.6%	351	11.8%	508.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	95 614	14 926	15.6%	18 744	19.6%	33 670	35.2%	12 611	31.5%	48.6
Employee related costs	47 701	8 227	17.2%	8 794	18.4%	17 021	35.7%	7 498	27.9%	17.3
Remuneration of councillors	6 831	1 110	16.3%	1 559	22.8%	2 670	39.1%		14.8%	(100.05
Debt impairment	3 500		-		-		-			
Depreciation and asset impairment	4 699		-		-		-			-
Finance charges			-			-	-	-	-	-
Bulk purchases	3 894	1 839	47.2%	1 108	28.4%	2 947	75.7%	779	62.3%	42.1
Other Materials		-	-	-	-	-	-			
Contractes services	1 600	349	21.8%	325	20.3%	674	42.1%			(100.05
Transfers and grants			-		-	-	-			-
Other expenditure	27 389	3 401	12.4%	6 935	25.3%	10 336	37.7%	4 333	44.1%	60.0
Loss on disposal of PPE			-	23	-	23	-	-	-	(100.05
Surplus/(Deficit)	16 372	(5 047)		8 330		3 283		10 783		
Transfers recognised - capital	19 716			6 300	32.0%	6 300	32.0%	-		(100.05
Contributions recognised - capital					-		-			-
Contributed assets										-
Surplus/(Deficit) after capital transfers and										
contributions	36 088	(5 047)		14 630		9 583		10 783		
Taxalion	+									
Surplus/(Deficit) after taxation	36 088	(5 047)		14 630		9 583		10 783		
	30 088	(5 047)		14 030		7 583		10 /83		
Attributable to minorities	· · · ·							-		
Surplus/(Deficit) attributable to municipality	36 088	(5 047)		14 630		9 583		10 783		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 088	(5 047)		14 630		9 583		10 783		

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	35 944	5 568	15.5%	3 556	9.9%	9 125	25.4%	-		(100.0%)
National Government	17 834	883	5.0%	1 554	8.7%	2 438	13.7%		-	(100.0%)
Provincial Government	-	-	-	-		-	-	-	-	
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	17 834	883	5.0%	1 554	8.7%	2 438	13.7%			(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	18 110	4 685	25.9%	2 002	11.1%	6 687	36.9%		-	(100.0%)
Capital Expenditure Standard Classification	35 944	5 568	15.5%	3 556	9.9%	9 125	25.4%	2 193	55.8%	62.2%
Governance and Administration	3 532	412	11.7%	1 075	30.5%	1 487	42.1%	52	-	1 949.2%
Executive & Council	85		-	70	82.4%	70	82.4%			(100.0%)
Budget & Treasury Office	199		-	70	35.0%	70	35.0%	22		211.1%
Corporate Services	3 248	412	12.7%	936	28.8%	1 347	41.5%	30		3 007.6%
Community and Public Safety	3 932	850	21.6%	1 217	31.0%	2 068	52.6%	350	46.5%	247.3%
Community & Social Services	3 932	850	21.6%	1 217	31.0%	2 068	52.6%	350	13.9%	247.3%
Sport And Recreation	-		-		-		-			-
Public Safety	-		-		-	-	-			-
Housing	-		-		-	-				-
Health	-		-		-	-				-
Economic and Environmental Services	21 780	3 995	18.3%	1 030	4.7%	5 025	23.1%	1 790	63.1%	(42.4%)
Planning and Development	600	-	-	-	-		-	98	14.0%	(100.0%)
Road Transport	21 180	3 995	18.9%	1 0 3 0	4.9%	5 025	23.7%	1 691	66.5%	(39.1%)
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	6 700	312	4.7%	233	3.5%	545	8.1%	-	-	(100.0%)
Electricity	6 700	312	4.7%	233	3.5%	545	8.1%		-	(100.0%)
Water		-	-	-	-	-	-	-	-	
Waste Water Management	-		-		-	-	-		-	-
Waste Management		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11			
	Budget	First C	luarter	Second	Quarter		o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	131 705	35 743	27.1%	32 642	24.8%	68 385	51.9%		-	(100.0%)		
Ratepayers and other	37 343	7 713	20.7%	4 717	12.6%	12 430 48 698	33.3%	-	-	(100.0%)		
Government - operating Government - capital	73 198 19 716	27 571	37.7%	21 127 6 300	28.9% 32.0%	48 698	66.5% 32.0%			(100.0%) (100.0%)		
Interest	1 448	458	31.7%	498	34.4%	957	66.1%			(100.0%)		
Dividends		-	-	-	-		-	-	-			
Payments	(96 417)	(16 190)	16.8%	(21 200)	22.0%	(37 389)	38.8%	-	-	(100.0%)		
Suppliers and employees Finance charges	(96 417)	(16 190)	16.8%	(21 200)	22.0%	(37 389)	38.8%	-		(100.0%)		
Transfers and grants			-		-	-		-		-		
Net Cash from/(used) Operating Activities	35 288	19 553	55.4%	11 442	32.4%	30 995	87.8%			(100.0%)		
Cash Flow from Investing Activities												
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	1 1											
Payments	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%			(100.0%)		
Capital assets Net Cash from/(used) Investing Activities	(35 944) (35 944)	(5 569) (5 569)	15.5% 15.5%	(2 418) (2 418)	6.7% 6.7%	(7 986) (7 986)	22.2% 22.2%			(100.0%)		
	(35 944)	(2 069)	10.5%	(2 418)	0./%	(7 986)	22.2%	-	-	(100.0%)		
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	(656)	13 984	(2 131.8%)	9 025	(1 375.7%)	23 009	(3 507.5%)			(100.0%)		
Cash/cash equivalents at the year begin:	(000)	13 904	(2 131.0%)	9 025 13 984	(13/5./%)	23 009	(3 507.5%)			(100.0%)		
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	23 009	(3 507.5%)	23 009	(3 507.5%)			(100.0%)		
										11		
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands					Amount		Amount	%				%
	Amount	%	Amount	%	AIIIUUIII	%		70	Amount	%	Amount	
Debtor Age Analysis By Income Source											Amount	
Water	221	9.1%	236	9.7%	189	7.8%	1 783	73.4%	2 429	7.5%	Amount .	
Water Electricity	221 341		236 253	9.7% 7.5%	189 168	7.8%	1 783 2 631	73.4% 77.5%	2 429 3 394	7.5% 10.5%	Amount - -	
Water Electricity Property Rates Sanitation	221 341 264 28	9.1% 10.1% 2.1% 19.8%	236 253 628 27	9.7% 7.5% 4.9% 18.7%	189 168 622 24	7.8% 5.0% 4.9% 16.8%	1 783 2 631 11 299 64	73.4% 77.5% 88.2% 44.8%	2 429 3 394 12 813 143	7.5% 10.5% 39.6% .4%	Amount - - -	
Water Electricity Property Rates Santitation Refuse Removal	221 341 264 28 97	9.1% 10.1% 2.1% 19.8% 4.2%	236 253 628 27 95	9.7% 7.5% 4.9% 18.7% 4.1%	189 168 622 24 91	7.8% 5.0% 4.9% 16.8% 3.9%	1 783 2 631 11 299 64 2 052	73.4% 77.5% 88.2% 44.8% 87.9%	2 429 3 394 12 813 143 2 336	7.5% 10.5% 39.6% .4% 7.2%	Amount - - - - -	
Water Electricity Property Rates Santation Refuse Removal Other	221 341 264 28 97 255	9.1% 10.1% 2.1% 19.8% 4.2% 2.3%	236 253 628 27 95 267	9.7% 7.5% 4.9% 18.7% 4.1% 2.4%	189 168 622 24 91 203	7.8% 5.0% 4.9% 16.8% 3.9% 1.8%	1 783 2 631 11 299 64 2 052 10 487	73.4% 77.5% 88.2% 44.8% 87.9% 93.5%	2 429 3 394 12 813 143 2 336 11 212	7.5% 10.5% 39.6% .4% 7.2% 34.7%		
Water Electricity Property Rates Sanitation Refuee Removal Othere Total By Income Source	221 341 264 28 97	9.1% 10.1% 2.1% 19.8% 4.2%	236 253 628 27 95	9.7% 7.5% 4.9% 18.7% 4.1%	189 168 622 24 91	7.8% 5.0% 4.9% 16.8% 3.9%	1 783 2 631 11 299 64 2 052	73.4% 77.5% 88.2% 44.8% 87.9%	2 429 3 394 12 813 143 2 336	7.5% 10.5% 39.6% .4% 7.2%		
Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group	221 341 264 28 97 255 1 208	9.1% 10.1% 2.1% 19.8% 4.2% 2.3% 3.7%	236 253 628 27 95 267 1 506	9.7% 7.5% 4.9% 18.7% 4.1% 2.4% 4.7%	189 168 622 24 91 203 1 296	7.8% 5.0% 4.9% 16.8% 3.9% 1.8% 4.0%	1 783 2 631 11 299 64 2 052 10 487 28 316	73.4% 77.5% 88.2% 44.8% 87.9% 93.5% 87.6%	2 429 3 394 12 813 143 2 336 11 212 32 326	7.5% 10.5% 39.6% .4% 7.2% 34.7% 100.0%		
Water Electricity Property Rates Sanitation Refuee Removal Othere Total By Income Source	221 341 264 28 97 255	9.1% 10.1% 2.1% 19.8% 4.2% 2.3%	236 253 628 27 95 267	9.7% 7.5% 4.9% 18.7% 4.1% 2.4%	189 168 622 24 91 203	7.8% 5.0% 4.9% 16.8% 3.9% 1.8%	1 783 2 631 11 299 64 2 052 10 487	73.4% 77.5% 88.2% 44.8% 87.9% 93.5%	2 429 3 394 12 813 143 2 336 11 212	7.5% 10.5% 39.6% .4% 7.2% 34.7%		
Water Electricity Properly Rates Santiation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households	221 341 264 97 255 1 208 426	9.1% 10.1% 2.1% 19.8% 4.2% 2.3% 3.7% 23.4%	236 253 628 27 95 267 1 506 398	9.7% 7.5% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9%	189 168 622 24 91 203 1 296 426	7.8% 5.0% 4.9% 16.8% 3.9% 1.8% 4.0% 23.4%	1 783 2 631 11 299 64 2 052 10 487 28 316 572	73.4% 77.5% 88.2% 44.8% 87.9% 93.5% 87.6% 31.4%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 5.6%		
Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houshindts Other	221 341 264 28 97 255 1 208 426 326 456 -	9.1% 10.1% 2.1% 19.8% 4.2% 2.3% 3.7% 23.4% 3.5% 2.2%	236 253 628 27 95 267 1 506 398 521 586 -	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 -	7.8% 5.0% 4.9% 16.8% 3.9% 1.8% 4.0% 23.4% 3.7% 2.5%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125 19 620 -	73.4% 77.5% 88.2% 44.8% 87.9% 87.6% 87.6% 31.4% 87.2% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 184	7.5% 10.5% 39.6% 4% 7.2% 34.7% 100.0% 5.6% 28.8% 65.5% -	- - - - - - - - - - - - - - -	
Water Electricity Property Rates Santalicon Rotues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Hauseholds Other Total By Customer Group	221 341 264 97 255 1 208 426 326	9.1% 10.1% 2.1% 19.8% 4.2% 2.3% 3.7% 23.4% 3.5%	236 253 628 27 95 267 1 506 398 521	9.7% 7.5% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348	7.8% 5.0% 4.9% 16.8% 3.9% 1.8% 4.0% 23.4% 3.7%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125	73.4% 77.5% 88.2% 44.8% 87.9% 93.5% 87.6% 31.4% 87.2%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320	7.5% 10.5% 39.6% 4% 7.2% 34.7% 100.0% 5.6% 28.8%		
Water Electricity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houshindts Other	221 341 264 28 97 255 1 208 426 336 456 - - 1 208	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 398 521 586 -	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - - 1 296	7.8% 5.0% 4.9% 18.8% 4.0% 23.4% 2.5% 2.5% - - 4.0%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125 19 620 19 620 - - 28 316	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 184	7.5% 10.5% 39.6% 4% 7.2% 34.7% 100.0% 5.6% 28.8% 65.5% -	- - - - - - - - - - - - - - -	
Water Electricity Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Horseholds Other Total By Customer Group	221 341 264 28 97 255 1 208 426 326 456 -	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 398 521 586 -	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 -	7.8% 5.0% 4.9% 18.8% 4.0% 23.4% 2.5% 2.5% - - 4.0%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125 19 620 -	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 184	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 5.6% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Water Electricity Properly Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	221 341 264 275 1208 426 326 426 326 426 326 426 326 426 326 426 0 - 30	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 - 1 506 - 1 506 31 - 60 Days	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7.8% 5.0% 4.9% 1.8% 3.9% 1.8% 4.0% 2.3.4% 3.7% 2.5% 4.0%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125 19 620 - - 28 316	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 84	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Water Execticity Property Rates Sanitation Refuee 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 thousands Creditor Age Analysis Bukt Recitivy	221 341 264 275 1208 426 326 426 326 426 326 426 326 426 326 426 0 - 30	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 1 506 31 - 60 Days	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7.8% 5.0% 4.9% 1.8% 3.9% 1.8% 4.0% 2.3.4% 3.7% 2.5% 4.0%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125 19 620 - - 28 316	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 84	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Klaver	221 341 264 275 1208 426 326 426 326 426 326 426 326 426 326 426 0 - 30	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 1 506 31 - 60 Days	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7.8% 5.0% 4.9% 1.8% 3.9% 1.8% 4.0% 2.3.4% 3.7% 2.5% 4.0%	1 783 2 631 1 299 6 4 2 052 2 052 2 8 316 572 8 125 1 9 620 2 8 316 2 8 316 2 8 316 0 Ver 9 Amount	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 84	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Wate Exciticity Property Rates Santiation Rotice 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 thousends Creditor Age Analysis Buik Electricity Buik Restricity Buik	221 341 264 275 1208 426 326 426 326 426 326 426 326 426 326 426 0 - 30	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 1 506 31 - 60 Days	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7.8% 5.0% 4.9% 1.8% 3.9% 1.8% 4.0% 2.3.4% 3.7% 2.5% 4.0%	1 783 2 631 11 299 64 2 052 10 487 28 316 572 8 125 19 620 - - 28 316	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 84	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Wate Electricity Property Rates Santation Retuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Klaver PAYE deductions Var Guide tes inpud)	221 341 264 275 1208 426 326 426 326 426 326 426 326 426 326 426 0 - 30	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 1 506 31 - 60 Days	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7.8% 5.0% 4.9% 1.8% 3.9% 1.8% 4.0% 2.3.4% 3.7% 2.5% 4.0%	1783 2631 11299 64 2052 2052 2083 16 8125 19620 28316 28316 Over 9 Amount	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 84	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Wate Electricity Property Rates Santation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Basines Households Other Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PAYE docutions VAT Guapt less input) Pensios, Reliement Loan reperments	221 341 264 275 1208 426 326 426 326 426 326 426 326 426 326 426 0 - 30	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 628 27 95 267 1 506 1 506 31 - 60 Days	9.7% 4.9% 18.7% 4.1% 2.4% 4.7% 21.9% 5.6%	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7.8% 5.0% 4.9% 1.8% 3.9% 1.8% 4.0% 2.3.4% 3.7% 2.5% 4.0%	1783 2631 11299 64 2052 2052 2083 16 8125 19620 28316 28316 Over 9 Amount	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 12 813 143 2 336 11 212 32 326 1 822 9 320 21 84	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Water Electricity Properly Rates Santiation 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 R Housands Creditor Age Analysis Baik Electricity Baik Water PAYE disclarity Baik Retricity Baik Retrici	221 341 264 27 255 265 266 466 466 466 466 466 466 466 466 466	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 658 277 1 506 378 586 586 31-60 Days Amount	9.7% 7.5% 4.9% 18.7% 4.1% 2.4% 2.4% 2.5% 2.5% 4.7% 5.5% 5.5% 5.5% 2.5% 2.5% 2.5% 2.5% 2.5	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7,8% 5,0% 4,9% 1,6% 1,8% 1,8% 1,8% 4,0% 4,0% 4,0% 4,0% 5,% - - - - - - - - - - - - - - - - - - -	1 783 2 631 11 299 64 2 052 10 487 572 8 155 19 620 28 316 28 316 28 316 0 Ver 9 Amount	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 4.29 3 394 18 21 3 2 326 1 212 2 32 326 2 1 242 3 2 326 2 1 242 3 2 326 3 2 326 3 2 326 5 326 5 2 326 5 326 5 2 326 5	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Busines Insue Audious Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PAYE diductions VAT (output less input) Pensions / Retilement Loan repsymetris Total Creditors Audior-General	221 341 264 27 255 265 266 466 466 466 466 466 466 466 466 466	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 658 277 1 506 378 586 586 31-60 Days Amount	9,7% 7,5% 4,9% 4,1% 4,1% 4,7% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7,8% 5,0% 4,9% 1,6% 3,9% 1,8% 4,0% 2,3% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5	1783 2631 1299 64 2052 2052 2052 10487 28316 572 8155 14620 28316 	73.4% 77.5% 88.2% 44.8% 93.5% 87.6% 31.4% 87.2% 92.2% 92.6% 92.6%	2 429 3 394 18 31 1 2 135 1 1212 3 2 326 1 822 9 320 2 1184 3 2 326 TC Amount	7.5% 10.5% 39.6% 7.2% 34.7% 100.0% 28.8% 65.5% - 100.0%	- - - - - - - - - - - - - - -	
Water Electricity Property Rates Santiation 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 R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Berling PArt Educations Part Science Source Creditor Age Analysis Buik Under PArt Educations Additor / Retifement Loan (Retifement Loan (Contert) Conter Creditor Age (Retifement Loan (Contert) Conter Creditor (Retifement Loan (Contert) Conter Creditor (Retifement Conter Cont	221 341 264 275 255 225 225 226 426 456 456 456 456 456 456 456 456 456 45	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 267 267 1 1506 308 527 556 556 557 557	9,7% 7,5% 4,9% 4,1% 4,1% 4,7% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7,9% 5,0% 4,9% 1,6% 3,3% 1,8% 4,0% 2,3% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5	1 783 2 631 11 299 464 2 052 2 10 487 572 8 155 16 620 28 316 Amount	73.4% 715% 86.2% 87% 87.6% 87.6% 87.6% 0 Days 87.6%	2 429 3 394 12 813 14 32 3 326 11 212 3 2 326 2 320 2 1184 3 2 326 3 2 326 7 Te Amount	7,5% 10,5% 37,2% 31,7% 17,2% 31,7% 100,0% 5,5% 6,5% 6,5% 6,5% 100,0%	- - - - - - - - - - - - - - -	
Water Exciticity Properly Raits Santiation Reture Removal Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Excitcity Buik Vater PArt Eductions VAT (output kis put) Persons / Retinement Loan repayments Tada Creditors Audior Creditor Age Analysis Tada Creditors VAT (output kis put) Persons / Retinement Loan repayments Tada Creditors Audior Creditor Age Analysis Tada Creditor Age Analysis Date Date Date Date Date Date Date Date	221 341 264 275 255 225 225 226 426 456 456 456 456 456 456 456 456 456 45	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 267 267 1 506 378 521 586 521 526 521 526 526 521 526 526 526 521 526 526 526 526 526 526 526 526 527 526 526 526 526 526 526 526 527 526 526 526 526 526 526 526 526 526 526	9,7% 7,5% 4,9% 4,1% 4,1% 4,7% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7 5% 50% 4 4% 16% 3% 3% 1.% 23% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	1 783 2 631 11 299 464 2 052 2 10 487 572 8 155 16 620 28 316 Amount	73.4% 77.5% 86.2% 87.7% 87.7% 87.6% 87.6% 0 Days 0 Days 	2 429 3 394 12 813 143 2 336 11 212 3 2 326 2 320 2 1184 2	7,5% 10,5% 37,2% 31,7% 17,2% 31,7% 100,0% 5,5% 6,5% 6,5% 6,5% 100,0%	- - - - - - - - - - - - - - -	
Wate Execticity Property Rates Sanitation Retuce 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 thousands Creditor Age Analysis Buik Exerticity Buik Exerticity Buik Exerticity Buik Exerticity Part Science (Science) Part Science (Science) Debtor (Science) Deb	221 341 264 275 255 225 225 226 426 456 456 456 456 456 456 456 456 456 45	9.1% 10.1% 2.1% 19.8% 4.2% 4.2% 3.7% 23.4% 3.5% 2.2.% 2.3% 3.7%	236 253 267 267 1 1506 308 527 556 556 557 557	9,7% 7,5% 4,9% 4,1% 4,1% 4,7% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8% 2,8	189 168 622 24 91 203 1 296 426 348 522 - 1 296 6 1 - 9 (7,9% 5,0% 4,9% 1,6% 3,3% 1,8% 4,0% 2,3% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5	1 783 2 631 11 299 464 2 052 2 10 487 572 8 155 16 620 28 316 Amount	73.4% 715% 86.2% 87.9% 87.6% 87.6% 0 Days 0 Days %	2 429 3 394 12 813 14 32 3 326 11 212 3 2 326 2 320 2 1184 3 2 326 3 2 326 7 Te Amount	7,5% 10,5% 37,2% 31,7% 17,2% 31,7% 100,0% 5,5% 6,5% 6,5% 6,5% 100,0%	- - - - - - - - - - - - - - -	

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/1:
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 475 579	450 967	30.6%	347 891	23.6%	798 858	54.1%	328 024	55.8%	6.19
Property rates	228 355	57 897	25.4%	56 972	24.9%	114 869	50.3%	52 324	56.8%	8.9
Property rates - penalties and collection charges					-	-	-	-		-
Service charges - electricity revenue	503 375	152 143	30.2%	121 534	24.1%	273 677	54.4%	96 246	52.9%	26.3
Service charges - water revenue	155 216	34 817	22.4%	40 074	25.8%	74 891	48.2%	30 372	46.0%	31.9
Service charges - sanitation revenue	47 928	9 239	19.3%	10 427	21.8%	19 666	41.0%	11 378	60.5%	(8.49
Service charges - refuse revenue	47 591	11 727	24.6%	12 077	25.4%	23 805	50.0%	11 100	50.4%	8.8
Service charges - other	12 030	49	.4%			49	.4%	24	236.0%	(100.09
Rental of facilities and equipment	4 224	1 753	41.5%	1 123	26.6%	2 875	68.1%	1 059	46.1%	(100.07
Interest earned - external investments	8 000	1 801	22.5%	1 428	17.9%	3 229	40.4%	175	32.2%	715.2
Interest earned - outstanding debtors	20 067	5 879	29.3%	6 887	34.3%	12 766	63.6%	4 851	48.8%	42.0
Dividends received					-	-				
Fines	5 163	1 384	26.8%	927	18.0%	2 311	44.8%	1 236	31.0%	(25.09
Licences and permits	8 698	2 017	23.2%	2 090	24.0%	4 107	47.2%	1 944	49.9%	7.5
Agency services	13 000	718	5.5%	4 494	34.6%	5 212	40.1%	3 017	42.9%	49.0
Transfers recognised - operational	372 087	169 479	45.5%	88 311	23.7%	257 790	69.3%	102 620	69.4%	(13.99
Other own revenue	49 846	2 064	4.1%	1 5 4 7	3.1%	3 611	7.2%	11 679	23.8%	(86.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 475 280	353 832	24.0%	336 167	22.8%	689 999	46.8%	254 811	43.3%	31.99
Employee related costs	401 386	91 577	22.8%	99 795	24.9%	191 372	47.7%	85 436	44.0%	16.8
Remuneration of councillors	20 435	5 174	25.3%	4 793	23.5%	9 967	48.8%	4 622	50.1%	3.7
Debt impairment	15 000		-		-		-			
Depreciation and asset impairment	119 455									
Finance charges	33 714			13 812	41.0%	13 812	41.0%	2 933	50.6%	370.9
Bulk purchases	507 207	163 653	32.3%	113 751	22.4%	277 404	54.7%	90 183	55.3%	26.1
Other Materials			-				-			
Contractes services	48 768	10 820	22.2%	19 986	41.0%	30 805	63.2%	9 901	32.4%	101.9
Transfers and grants	400			100	25.0%	100	25.0%	88	26.9%	13.6
Other expenditure	328 915	82 608	25.1%	83 930	25.5%	166 538	50.6%	61 648	50.3%	36.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	299	97 134		11 724		108 859		73 213		
Transfers recognised - capital		147 266		51 863		199 129		81 267		(36.29
Contributions recognised - capital						-				
Contributed assets			-			-	-			
Surplus/(Deficit) after capital transfers and contributions	299	244 400		63 587		307 988		154 481		
	-									
Taxalion								-		
Surplus/(Deficit) after taxation	299	244 400		63 587		307 988		154 481		
Attributable to minorities	-	-	-	-	•	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	299	244 400		63 587		307 988		154 481		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299	244 400		63 587		307 988		154 481		

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Capital Revenue and Expenditure										
Source of Finance	389 198	38 431	9.9%	79 265	20.4%	117 696	30.2%	132 023	19.8%	
National Government	289 198	20 984	7.3%	42 037	14.5%	63 020	21.8%	42 771	15.2%	(1.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	289 198	20 984	7.3%	42 037	14.5%	63 020	21.8%	42 771	15.2%	(1.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100 000	17 447	17.4%	37 228	37.2%	54 675	54.7%	89 252	23.1%	(58.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	38 431	9.9%	79 265	20.4%	117 696	30.2%	132 023	19.8%	(40.0%)
Governance and Administration	24 181	1 869	7.7%	6 063	25.1%	7 931	32.8%	4 278	10.3%	41.7%
Executive & Council	-	-	-			-	-	16	15.2%	(100.0%)
Budget & Treasury Office	-	1 122		749	-	1 871	-	22	.4%	3 243.2%
Corporate Services	24 181	746	3.1%	5 314	22.0%	6 060	25.1%	4 240	12.4%	
Community and Public Safety	9 136	1 554	17.0%	1 226	13.4%	2 780	30.4%	5 639	8.6%	(78.3%)
Community & Social Services	3 000	-	-	229	7.6%	229	7.6%	255	23.2%	(10.2%)
Sport And Recreation	6 136	1 554	25.3%	997	16.2%	2 551	41.6%	3 466	4.6%	(71.2%)
Public Safety	-				-		-	1 917	25.2%	(100.0%)
Housing	-				-		-			-
Health	-				-		-			-
Economic and Environmental Services	171 291	11 386	6.6%	21 033	12.3%	32 420	18.9%	38 509	20.5%	
Planning and Development	62 847	2 225	3.5%	3 202	5.1%	5 426	8.6%	6 051	15.4%	
Road Transport	108 444	9 162	8.4%	17 831	16.4%	26 993	24.9%	32 459	21.7%	(45.1%)
Environmental Protection	-				-		-			-
Trading Services	184 590	23 622	12.8%	50 943	27.6%	74 565	40.4%	83 597	25.1%	
Electricity	59 700	8 476	14.2%	18 355	30.7%	26 831	44.9%	38 964	35.4%	
Water	93 390	13 649	14.6%	29 280	31.4%	42 929	46.0%	33 056	18.8%	
Waste Water Management	30 400	1 497	4.9%	3 308	10.9%	4 805	15.8%	11 140	24.4%	
Waste Management	1 100		-	-	-	-	-	436	9.3%	(100.0%)
Other	-	-				-		-	-	-

				2011/12				201				
	Budget	First O		Second		Year t			Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12		
R thousands							арргорпации		арргорпаціон			
ash Flow from Operating Activities												
Receipts	1 764 785	631 411	35.8%	510 288	28.9%	1 141 699	64.7%	464 457	64.3%	9.9%		
Ratepayers and other	1 103 500	306 987	27.8%	376 080	34.1%	683 067	61.9%	254 474	60.9%	47.8%		
Government - operating	661 285	169 479	25.6%	63 311	9.6%	232 790	35.2%	209 984	69.7%	(69.8%)		
Government - capital Interest	-	147 266 7 680	-	62 582 8 315	1	209 848 15 995		-	-	(100.0%) (100.0%)		
Dividends		7 660	-	0.315	-	12 442	-			(100.0%)		
Payments	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(1 023 283)	78.5%	(366 537)	62.4%	34.0%		
Suppliers and employees	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(1 009 502)	236.0%	(92 952)	47.2%	413.5%		
Finance charges	(875 690)	-	-	(13 682)	1.6%	(13 682)	1.6%	(261 639)	73.3%	(94.8%)		
Transfers and grants			- 21.5%	(100)		(100)	-	(11 946)	39.8%	(99.2%)		
et Cash from/(used) Operating Activities	461 274	99 231	21.5%	19 185	4.2%	118 416	25.7%	97 920	70.3%	(80.4%)		
sh Flow from Investing Activities												
Receipts		-			-			103	74.6%	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-			· ·			- 103	74.6%	(100.0%)		
Decrease in other non-current debtors Decrease in other non-current receivables		-	-				-	103	/4.6%	(100.0%)		
Decrease (increase) in non-current investments		-	-	-		-	-	-	-	-		
Payments	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%)		
Capital assets	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%)		
et Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 521)	15.9%	(19.5%)		
ash Flow from Financing Activities												
Receipts	1 392	-		-	-	-		1 491	.6%	(100.0%)		
Short term loans	-	-	-			-	-	-	-	-		
Borrowing long term/refinancing	- 1 392	-	-	-	-	-	-	- 1.491		- (100.0%)		
Increase (decrease) in consumer deposits Payments	(57 902)			(15 483)	26.7%	(15 483)	- 26.7%	(4 278)	230.5% 148.8%	(100.0%) 261.9%		
Repayment of borrowing	(57 902)	-		(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.9%		
et Cash from/(used) Financing Activities	(56 510)	-		(15 483)	27.4%	(15 483)	27.4%	(2 787)	(.3%)	455.6%		
et Increase/(Decrease) in cash held	15 566	60 800	390.6%	(75 562)	(485.4%)	(14 763)	(94.8%)	(3 388)	(30 491.0%)	2 130.4%		
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	65 725	186.6%	4 925	14.0%	22 923	(00 171.070)	186.7%		
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	(9 838)	(19.4%)	(9 838)	(19.4%)	19 535	(5 159.3%)	(150.4%)		
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water												
Electricity							-					
Property Rates		-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-				-		-	-	-	
Refuse Removal	- 85.091		- 22.563		17 737	-	-	-		- 100.0%	-	
Other		24.2% 24.2%		6.4% 6.4%		5.0% 5.0%	225 880	64.3% 64.3%	351 272	100.0%		
Total By Income Source	85 091	24.2%	22 563	0.4%	17 737	5.0%	225 880	04.3%	351 272	100.0%		
Debtor Age Analysis By Customer Group Government	4 034	10.3%	1 693	4.3%	2 018	5.1%	31 564	80.3%	39 309	11.2%		
Business	4 034	42.8%	4 769	4.5%	2 018 6 842	5.1%	54 771	80.3%	39 309 115 995	33.0%		
	32 047	17.4%	15 671	8.5%	8 385	4.5%	128 496	69.6%	184 599	52.6%	-	
Households		(5.3%)	430	3.8%	492	4.3%	11 049	97.2%	11 369	3.2%		
Other	(602)							64.3%	251 272	100.0%		
Other		24.2%	22 563	6.4%	17 737	5.0%	225 880	04.376	351 272			
Other otal By Customer Group	(602)				17 737	5.0%	225 880	04.376	351 272			
Other Total By Customer Group	(602) 85 091	24.2%	22 563									
Other Total By Customer Group Part 5: Creditor Age Analysis	(602) 85 091 0 - 30	24.2% Days	22 563 31 - 60 Days	6.4%	61 - 90	Days	Over 9	0 Days	To			
Other Total By Customer Group Part 5: Creditor Age Analysis	(602) 85 091	24.2%	22 563							tal %		
Other otal By Customer Group Part 5: Creditor Age Analysis thousands irreditor Age Analysis	(602) 85 091 0 - 30 Amount	24.2% Days %	22 563 31 - 60 Days	6.4%	61 - 90	Days	Over 9	0 Days	To Amount	%		
Other otal By Customer Group Part 5: Creditor Age Analysis thousands treditor Age Analysis Buik Electroly	(602) 85 091 0 - 30 Amount 29 414	24.2% Days % 100.0%	22 563 31 - 60 Days	6.4%	61 - 90	Days	Over 9	0 Days	To Amount 29 414	% 54.4%		
Other otal By Customer Group Part 5: Creditor Age Analysis thousands treditor Age Analysis Baik Electricity Baik Water	(602) 85 091 0 - 30 Amount 29 414 9 053	24.2% Days % 100.0% 100.0%	22 563 31 - 60 Days Amount	6.4%	61 - 90	Days	Over 9	0 Days	To Amount 29 414 9 053	% 54.4% 16.8%		
Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electroly	(602) 85 091 0 - 30 Amount 29 414	24.2% Days % 100.0%	22 563 31 - 60 Days	6.4% %	61 - 90 Amount - -	Days %	Over 9	0 Days	To Amount 29 414	% 54.4%		
Other otal By Customer Group Part 5: Creditor Age Analysis thousands interesting Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions /Retement	(602) 85 091 0 - 30 Amount 29 414 9 053 4 473 - 4 95	24.2% Days % 100.0% 100.0% 100.0% 100.0%	22 563 31 - 60 Days Amount	6.4%	61 - 90 Amount - - -	Days % - -	Over 9 Amount	0 Days	To Amount 29 414 9 053 4 473 - 4 915	% 54.4% 16.8%		
Other otal By Customer Group Part 5: Creditor Age Analysis :thousands Treditor Age Analysis Buik Evactory Buik Water PAYE deuctions VAT (output kes input) Pensions, Reterement Laar reparements	(602) 85 091 0 - 30 Amount 29 414 9 053 4 473 - 4 915 10	24.2% Days % 100.0% 100.0% 100.0% 100.0%	22 563 31 - 60 Days Amount - - - - - - -	6.4%	61 - 90 Amount - - - - - - -	Days % - - - - - -	Over 9 Amount - - - - - -	0 Days % - - - - - - - - - -	To Amount 29 414 9 053 4 473 - 4 915 10	% 54.4% 16.8% 8.3% - 9.1% -		
Other otal By Customer Group otal By Customer Group Part 5: Creditor Age Analysis thousands withousands withousands buik Electricity Buik Water PAYE dedictions VAT (odqua less input) Permismis /Retimenti Laa repayments Trade Creditors	(602) 85 091 0 - 30 Amount 29 414 9 053 4 473 - 4 95	24.2% Days % 100.0% 100.0% 100.0% 100.0%	22 563 31 - 60 Days Amount	6.4%	61 - 90 Amount - - -	Days % - -	Over 9 Amount	0 Days	To Amount 29 414 9 053 4 473 - 4 915	% 54.4% 16.8% 8.3%		
Other Otal By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buit: Excitory Buit: Work PAYE deductions VMT (odput less input) Persions/ Reitement Laon repayments Trade Creditors Audor General	(602) 85 091 0 - 30 Amount 29 414 9 053 4 473 - 4 915 10 1 140 -	24.2% Days % 100.0% 100.0% 100.0% 100.0% 72.8%	22 563 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.4%	61 - 90 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - 5% -	To Amount 29 414 9 053 4 473 - 4 915 10 1 566 -	% 54.4% 16.8% 8.3% - 9.1% - 2.9% -		
Other otal By Customer Group otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Exicitoly Buk Exicitoly B	(602) 85 091 	24.2% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	22 563 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.4%	61 - 90 Amount - - - - - - - - - - - - - 115 - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount 29 414 9 053 4 473 - 4 915 10 1 566 - 4 603	% 54.4% 16.8% 8.3% - 9.1% - 2.9% - 8.5%		
Other otal By Customer Group otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Exicitoly Buk Exicitoly B	(602) 85 091 0 - 30 Amount 29 414 9 053 4 473 - 4 915 10 1 140 -	24.2% Days % 100.0% 100.0% 100.0% 100.0% 72.8%	22 563 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.4%	61 - 90 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - 5%	To Amount 29 414 9 053 4 473 - 4 915 10 1 566 -	% 54.4% 16.8% 8.3% - 9.1% - 2.9% -		
Other Otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Electricity Buk Electricity Buk Electricity PAYE detaclisms PAYE detaclisms VAT (origit less input) Persians; Retirement Laar repayments Trade creditors Audor General Other otal	(602) 85 091 	24.2% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	22 563 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.4%	61 - 90 Amount - - - - - - - - - - - - - 115 - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount 29 414 9 053 4 473 - 4 915 10 1 566 - 4 603	% 54.4% 16.8% 8.3% - 9.1% - 2.9% - 8.5%		
Other Otal By Customer Group Otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Water PAYE deductione VAT (odput less input) Persions; Reitement Loan repayments Trade Creditss Auddor General	(602) 85 091 	24.2% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	22 563 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.4%	61 - 90 Amount - - - - - - - - - - - - - 115 - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount 29 414 9 053 4 473 - 4 915 10 1 566 - 4 603	% 54.4% 16.8% 8.3% - 9.1% - 2.9% - 8.5%		

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

			2011/12						0/11	
	Budget	First 0	Quarter	Second Quarter		Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	221 991	60 562	27.3%	48 467	21.8%	109 029	49.1%	24 592	62.0%	97.19
Property rates	45 067	4 306	27.376	40 407	21.076	8 5 1 4	18.9%	24 372	71.5%	(57.79
Property rates - penalties and collection charges	45.007	4 300	7.070	200	7.370	200	10.770	7 747	71.570	(100.0%
Service charges - electricity revenue				200		200				(100.07
Service charges - water revenue									-	
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	11 103	4 997	45.0%	6 161	55.5%	11 158	100.5%	8 464	333.8%	(27.29
Rental of facilities and equipment		2		33	-	35	-	33	187.2%	2.0
Interest earned - external investments	4 270	665	15.6%	771	18.1%	1 436	33.6%	892	-	(13.69
Interest earned - outstanding debtors			-	1 677		1 677	-	2 592	184.1%	(35.39
Dividends received						-		-		
Fines		151		246		396		99	200.3%	148.2
Licences and permits		254		148		402		63	219.7%	134.8
Agency services		1 263	-	594	-	1 857	-	1 089	-	(45.59
Transfers recognised - operational	114 529	46 545	40.6%	34 178	29.8%	80 723	70.5%	972	47.2%	3 415.0
Other own revenue	47 022	2 380	5.1%	250	.5%	2 6 3 0	5.6%	328	4.1%	(23.89
Gains on disposal of PPE	-	-	-	-	-	-	-	113	-	(100.0%
Operating Expenditure	139 113	19 361	13.9%	19 690	14.2%	39 051	28.1%	18 979	38.0%	3.79
Employee related costs	49 933	9 796	19.6%	6 988	14.0%	16 784	33.6%	8 366	47.4%	(16.59
Remuneration of councillors	12 567	3 106	24.7%	2 080	16.6%	5 186	41.3%	2 495	48.3%	(16.65
Debt impairment				-	-		-		-	-
Depreciation and asset impairment				-	-		-		-	-
Finance charges				-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials						-		-	-	-
Contractes services		826		581		1 407		1 101	53.9%	(47.39
Transfers and grants						-		-	-	-
Other expenditure	76 613	5 633	7.4%	10 041	13.1%	15 674	20.5%	7 017	35.9%	43.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 878	41 201		28 777		69 977		5 613		
Transfers recognised - capital	31 718	16 583	52.3%	5 545	17.5%	22 129	69.8%	6 515	14.7%	(14.99
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets		-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	114 596	57 784		34 322		92 106		12 128		
Taxation	-						-			
Surplus/(Deficit) after taxation	114 596	57 784		34 322		92 106		12 128		
Attributable to minorities	114 370	37704		34 322		72 100		12 120		
	114 596	57 784		34 322		92 106		12 128		
Surplus/(Deficit) attributable to municipality	114 596	57 784		34 322		92 106		12 128		
Share of surplus/ (deficit) of associate	-					-		-		-
Surplus/(Deficit) for the year	114 596	57 784		34 322		92 106		12 128		

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · ·				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter		o Date	Second	I Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	114 596	8 406	7.3%	8 622	7.5%	17 029	14.9%	8 649	9.2%	(.3%)
National Government	-	8 406	-	8 6 1 8	-	17 024	-	8 6 4 9	15.7%	(.4%)
Provincial Government		-				-	-	-	-	
District Municipality							-		-	-
Other transfers and grants							-		-	-
Transfers recognised - capital		8 406		8 6 1 8		17 024		8 6 4 9	13.2%	(.4%)
Borrowing	-	-	-		-	-	-	-	-	
Internally generated funds	-	-	-	4	-	4	-	-	-	(100.0%)
Public contributions and donations	114 596	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	114 596	8 406	7.3%	8 489	7.4%	16 896	14.7%	8 649	11.5%	(1.8%)
Governance and Administration	4 294	633	14.7%	25	.6%	658	15.3%	828	14.9%	(96.9%)
Executive & Council	28						-	2	.4%	(100.0%)
Budget & Treasury Office	266	633	237.6%	25	9.5%	658	247.2%	826	120.4%	(96.9%)
Corporate Services	4 000	-	-			-	-		-	-
Community and Public Safety	150	566	377.6%	857	571.2%	1 423	948.8%	69	1.1%	1 140.7%
Community & Social Services	150	566	377.6%	857	571.2%	1 423	948.8%	69	1.1%	1 140.7%
Sport And Recreation	-				-		-	-	-	-
Public Safety	-				-		-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	110 152	7 207	6.5%	7 607	6.9%	14 814	13.4%	7 752	14.6%	(1.9%)
Planning and Development	-				-	-	-	-	-	-
Road Transport	110 152	7 207	6.5%	7 607	6.9%	14 814	13.4%	7 752	16.0%	(1.9%)
Environmental Protection	-				-	-	-	-	-	-
Trading Services		-		-		-			-	-
Electricity			-		-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other		-		-		-			-	

				2011/12					0/11			
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			арргорпацоп		appropriation		appropriation		appropriation			
Cash Flow from Operating Activities												
								29 287	52.9%	(100.0%)		
Receipts	-	-	-		-		-					
Ratepayers and other	-	-	-	-	-		-	22 287	65.5%	(100.0%)		
Government - operating	-	-	-		-	-		7 000	84.6%	(100.0%)		
Government - capital Interest	-		-			-		-				
Dividends												
Payments		-	-	-				(18 979)	26.1%	(100.0%)		
Suppliers and employees	-	-	-	-	-	-	-	(12 040)	16.9%	(100.0%)		
Finance charges	-	-	-	-	-	-	-	(6 938)	6 340.5%	(100.0%)		
Transfers and grants	-	-	-	-	-		-	-	-			
et Cash from/(used) Operating Activities	-	-	-	-	-		-	10 309	109.2%	(100.0%)		
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							-	(7 327)		(100.0%)		
Payments Capital assets	-	-	-	-	-		-	(7 327)		(100.0%) (100.0%)		
et Cash from/(used) Investing Activities		-						(7 327)	(83.7%)	(100.0%)		
	1	-		-	-		-	(1 521)	(00.7.0)	(100.070)		
ash Flow from Financing Activities		1	1									
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-		-		-		-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-										
Payments			-							-		
Repayment of borrowing			-						-			
et Cash from/(used) Financing Activities					-		-		-			
let Increase/(Decrease) in cash held								2 982	71.5%	(100.0%)		
Cash/cash equivalents at the year begin:				-				51 942	/1.3/6	(100.0%)		
Cash/cash equivalents at the year end:	-				· ·			54 924	71.5%	(100.0%)		
Sector Conversions on the YEER CIRC		· ·			· ·		· ·	JH 729	/1.3%	(100.076)		
Part 4: Debtor Age Analysis												
Part 4. Debtor Age Analysis	0.3) Days	31 - 60 Days									n Off
t thousands	0 - 30								Total			TOIL
	Amount	%		%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	%
	Amount	%	Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	%
Debtor Age Analysis By Income Source	Amount .	%		%		%		%		%		%
Debtor Age Analysis By Income Source Water	Amount -	- % -		% -		% - -		% - -		% - -		%
Debtor Age Analysis By Income Source	-	%				% - -	Amount .	% - -		% - -		%
Debtor Age Analysis By Income Source Water Electricity Property Rates Sartilation	-	%				% - - -	Amount .	% - - -		% - - -		%
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	-	% - - -		-		-	Amount - -	% - - - -	Amount - -	-	Amount - - -	%
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other		% - - - - -	Amount		Amount	-	Amount	-	Amount		Amount - - - - - - -	%
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refueze Removal Other Total By Income Source	-	% - - - - - -				-	Amount - -	% - - - - - -	Amount - -	-	Amount - - - -	%
Debtor Age Analysis By Income Source Water Executory Property Tables Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group		% - - - - -	Amount		Amount	-	Amount	-	Amount		Amount - - - - - - -	%
Debtor Age Analysis By Income Source Water Exercitely Properly Rates Santation Refuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment		% - - - - -	Amount		Amount	-	Amount	-	Amount	-	Amount - - - - - - -	%
Debtor Age Analysis By Income Source Water Exectedly Property Plates Sanitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines	-	% - - - - -	Amount		Amount	· · · · ·	Amount	-	Amount	-	Amount	%
Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation Retures Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Househdds		% - - - - -	Amount		Amount	-	Amount	-	Amount	-	Amount - - - - - - -	%
Debtor Age Analysis By Income Source Water Exectedly Pogety Paties Sanitation Relines Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other		% 	Amount		Amount	· · · · ·	Amount	-	Amount	-	Amount	%
Debtor Age Analysis By Income Source Water Exectedly Pogety Paties Sanitation Relines Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other		% - - - - -	Amount		Amount	· · · · ·	Amount	-	Amount	-	Amount	%
Debtor Age Analysis By Income Source Water Excitcity Properly Pates Smithion Returns Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other		% 	Amount		Amount	· · · · ·	Amount	-	Amount	-	Amount	%
Debtor Age Analysis By Income Source Water Excitcity Properly Pates Smithion Returns Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other		% 	Amount		Amount	-	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
Debtor Age Analysis By Income Source Water Bachridy Exciticity Exciticity Property Rates Santiation Reture Removal Other Total By Income Source Ocovernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis		%	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	96
Debtor Age Analysis By Income Source Water Executely Poporty Paties Smatation Relines 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 thousands		% 	Amount		Amount	-	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
Debtor Age Analysis By Income Source Water Exercisely Properly Pates Sanitation Retice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Retousands Creditor Age Analysis		%	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	%
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Debtor Age Analysis By Income Source Water Excitcibly Properly Rates Sandation Return Removal Other Footal By Income Source Debtor Age Analysis By Customer Group Government Business Househotds Other Footal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Excitcibly Buik Water		%	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	%
Veter		%	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	*
Debtor Age Analysis By Income Source Water Excitcibly Properly Rates Sandation Return Removal Other Footal By Income Source Debtor Age Analysis By Customer Group Government Business Househotds Other Footal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Excitcibly Buik Water		%	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	*
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Water Water Exercitely Forgety Rates Santation Reduce Removal Other Covernment Business Households Coher Covernment Business Households Coher Coteditor Age Analysis But Records Coher		%	Amount	× - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount		Amount	*
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				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	431 830	184 227	42.7%	135 445	31.4%	319 671	74.0%	134 734	81.6%	.5%
Property rates	431 030	104 227	42.770	133 443	31.470	317 071	74.076	134 / 34	01.070	
Property rates - penalties and collection charges					-					
Service charges - electricity revenue										
Service charges - water revenue	59 472				-				-	-
Service charges - sanitation revenue	57472									
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%			-
Interest earned - outstanding debtors			-				-		-	
Dividends received	-									
Fines	-									
Licences and permits			-		-		-		-	-
Agency services	-				-		-		-	-
Transfers recognised - operational	330 727	180 061	54.4%	133 102	40.2%	313 164	94.7%	133 645	85.6%	(.4%
Other own revenue Gains on disposal of PPE	36 483	486	1.3%	2 342	6.4%	2 829	7.8%	1 089	170.0%	115.29
Operating Expenditure	503 956	73 463	14.6%	88 459	17.6%	161 921	32.1%	95 809	55.2%	(7.7%)
Employee related costs	174 652	35 737	20.5%	33 738	19.3%	69 475	39.8%	36 432	46.6%	(7.4%
Remuneration of councillors	10 881	1 809	16.6%	1 901	17.5%	3 710	34.1%	2 273	47.0%	(16.4%
Debt impairment	47 578				-		-		-	-
Depreciation and asset impairment	77 438	21 531	27.8%	20 868	26.9%	42 399	54.8%	18 744	-	11.39
Finance charges			-	-	-	-	-	-	-	-
Bulk purchases	52 700	-	-	-	-	-	-	16 488	41.2%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	14 600	1 291	8.8%	963	6.6%	2 255	15.4%	764	19.4%	26.29
Transfers and grants	9 500				-				-	-
Other expenditure	116 608	10 215	8.8%	30 989	26.6%	41 205	35.3%	21 108	53.2%	46.89
Loss on disposal of PPE	-	2 878	-		-	2 878	-	-	-	-
Surplus/(Deficit)	(72 125)	110 764		46 986		157 750		38 925		
Transfers recognised - capital	270 921	17 455	6.4%	10 016	3.7%	27 471	10.1%	6 068	-	65.19
Contributions recognised - capital					-				-	-
Contributed assets	-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	198 796	128 220		57 002		185 221		44 993		
Taxation	-	-	-			-		-		
Surplus/(Deficit) after taxation	198 796	128 220		57 002		185 221		44 993		
Attributable to minorities		120 220		0,002		100 221				
Surplus/(Deficit) attributable to municipality	198 796	128 220		57 002		185 221		44 993		
Share of surplus/ (deficit) of associate	190 /90	120 220		57 002		100 221		44 993		
	198 796	128 220		57 002		185 221		44 993		
Surplus/(Deficit) for the year	198 /96	128 220		57 002		185 221		44 993		

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.8%	(46.6%)
National Government	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.2%	(46.6%)
Provincial Government	-	-	-			-	-	-	-	-
District Municipality						-			-	
Other transfers and grants						-			-	
Transfers recognised - capital	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.2%	(46.6%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.8%	(46.6%)
Governance and Administration	17 379	374	2.2%	100	.6%	474	2.7%	746	5.9%	(86.6%)
Executive & Council							-	646		(100.0%)
Budget & Treasury Office	-				-		-			
Corporate Services	17 379	374	2.2%	100	.6%	474	2.7%	99	.8%	.9%
Community and Public Safety	1 524			1 155	75.8%	1 155	75.8%	224	4.5%	415.4%
Community & Social Services	1 524		-	279	18.3%	279	18.3%	-	-	(100.0%)
Sport And Recreation	-				-		-	200		(100.0%)
Public Safety	-			876	-	876	-	24	23.4%	3 546.5%
Housing	-				-		-			
Health	-				-		-			
Economic and Environmental Services	39 008	2 681	6.9%	4 179	10.7%	6 860	17.6%	343	2.6%	1 117.8%
Planning and Development	-				-	-	-	-		
Road Transport	17 668	2 681	15.2%	3 653	20.7%	6 334	35.8%	343	2.6%	964.5%
Environmental Protection	21 340		-	526	2.5%	526	2.5%			(100.0%)
Trading Services	213 010	20 291	9.5%	20 307	9.5%	40 597	19.1%	46 847	38.7%	
Electricity	13 144	2 764	21.0%	3 406	25.9%	6 170	46.9%	5 916	46.9%	(42.4%)
Waller	168 507	17 526	10.4%	16 901	10.0%	34 427	20.4%	35 269	38.3%	(52.1%)
Waste Water Management	31 359	-	-	-	-	-	-	5 662	73.1%	(100.0%)
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Description First Querter Tool & M Neuron Description Neuron Description Observation Operation Neuron Description Operation Neuron Description Operation Neuron Description Operation Description Description <thdescription< th=""> <thdescription< th=""> <t< th=""><th>Part 3: Cash Receipts and Payments</th><th></th><th></th><th></th><th>2011/12</th><th></th><th></th><th></th><th>201</th><th>0/11</th><th>]</th><th></th><th></th></t<></thdescription<></thdescription<>	Part 3: Cash Receipts and Payments				2011/12				201	0/11]		
Num Num <th></th> <th>Budget</th> <th>First C</th> <th>luarter</th> <th></th> <th>Quarter</th> <th>Year t</th> <th>o Date</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Budget	First C	luarter		Quarter	Year t	o Date					
Non-on-operating Activities System Appropriation Approprint Appropriation Appr		Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total			
Same Projecting Activities Space Projecting Activities <th< th=""><th>D Maria and a</th><th>appropriation</th><th>experiature</th><th></th><th>experiancele</th><th></th><th>capenditure</th><th>% of main</th><th>experionale</th><th>% of main</th><th>10 GZ 01 2011/12</th><th></th><th></th></th<>	D Maria and a	appropriation	experiature		experiancele		capenditure	% of main	experionale	% of main	10 GZ 01 2011/12		
Respons 1972 2024 44.8 1932 27.8 401 17.9 20.91 17.16 20.20 Contract regards 31.0 1.0000 1.000 1.000 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>appropriation</th><th></th><th>арргорпаціон</th><th></th><th></th><th></th></t<>								appropriation		арргорпаціон			
Burgeneration (participant) 422 (15) 1270 (15) 1270 1270 (15) <td></td>													
Construint 127.58 116.78 116.78 117													
domman: cubic 11 00 10 00 41 % 1.000 41 % 0.000 1.000													
Intend 1 bit is 2 radii 3 radii 4 radii 4 radii 1 radii 1 radii 2 radii 3 radii 4 radii 1 radii 1 radii 2 radii <t< td=""><td></td><td></td><td></td><td></td><td>145 755</td><td>42.0%</td><td></td><td></td><td></td><td>63.0%</td><td></td><td></td><td></td></t<>					145 755	42.0%				63.0%			
Data Data <thdata< th=""> Data Data <thd< td=""><td></td><td></td><td></td><td></td><td>3 546</td><td>68.9%</td><td></td><td></td><td></td><td>35.0%</td><td></td><td></td><td></td></thd<></thdata<>					3 546	68.9%				35.0%			
Support Open 1000000000000000000000000000000000000	Dividends	-	-	-		-	-	-	-	-	-		
International framework 0													
Induct apging 0 0 1 <		(337 289)	(86 217)	25.6%	(109 193)	32.4%	(195 410)	57.9%	(79 769)	54.5%	36.9%		
d cash from (name) (node) 211 647 91.9 61 21.258 214 77 97.9 79 92.355 (151 128) 0.153 Recipts - 41.89 - 44.88 - 44.377 - 101.308 - (0.157) Recipts - 0.151 - 44.88 - 44.377 - (0.158) - (0.157) Recipts - 0.151 - 44.88 - 44.377 - (0.158) - (0.157) Decome in name in		(0.500)	-	-		-	-	-	-		-		
Bash Poet Instructing Activities I Base I	et Cash from/(used) Operating Activities		165 847	71.7%	49 130	21.2%	214 977	92.9%	126 305	(1 661.8%)	(61.1%)		
Beckeys Decode shyped of PR Beckeys Decode shyped of PR Beckeys Decode shyped of PR Beckeys Decode shyped of PR Beckeys Decode shyped PR Beckeys Dec													
Provide degrad PT I		-	43 819	-	4 488	-	48 307	-	(11 308)	-	(139.7%)		
Docume intervanue dators 1 4 187 . 4 488 . 4 187 . (1) 301 . (1) 401			-				-		-	-			
Docume (browner) in exame (messing) Docume (browner) Docume (browner) <t< td=""><td></td><td>-</td><td>43 819</td><td>-</td><td>4 488</td><td></td><td>48 307</td><td>-</td><td>(11 308)</td><td>-</td><td>(139.7%)</td><td></td><td></td></t<>		-	43 819	-	4 488		48 307	-	(11 308)	-	(139.7%)		
Payments C21 4010 C22 4001 C22 400 C21 400 C2 400 C21 400 C2 400 C21 400 C2 400 C21 400 C2 400		-					-		-	-	-		
Capital anale (2)1 eff		(221 401)	(20 001)	12 40/	(25 500)	- 11 40/	(53 600)	2/ 20/	(49 140)		(46.99/)		
eff Cash from (Sach) muscling Activities (2) 1 601 15 818 (7) 10	Capital assets	(221 481)		12.6%	(25 598)						(46.8%)		
Recipts . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>										-			
Recipts . </td <td>ash Flow from Financing Activities</td> <td></td>	ash Flow from Financing Activities												
Short Harms I <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
portuge (decased) in consume depublic magneting of docased) (a Cash francing Activities i <th< td=""><td>Short term loans</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Short term loans	-				-		-	-	-	-		
Pagmental formants in interval interva				-		-		-	-	-	-		
mappenetic i		-	-	-			-	-	-	-	-		
eff Cash from/Used Financing Activities -													
Carbicate depundents at the year begin. 34 80 (44 78) 9005 200 70 204 45 (47 78) 200 70 200 70 80.78 (49 78) 90 25 (10 80 76) 10 21 21 (10 80 76) 10 21 21 (10 80 76) Part 4. Debtor Age Analysis Choice begin whether a the year or at thousands 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Mittee Off Choice begin whether a the year or at thousands 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total % Amount % Amount % Monunt % <td>et Cash from/(used) Financing Activities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	et Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-		
Carbitate hereparations at the year begin. 34 50 90 05 284 45 90 05 284 45 90 276 1 37 26 Carbitate hereparations at the year ord: 44 78 280 701 680 75 308 720 489 75 10 101 10 101 Part 4. Debtor Age Analysis 0 -30 Days 31 -60 Days 61 -90 Days Over 90 Days Total Mitteen 01 Mostands Annount %		9 943	181 666	1 827.2%	28 020	281.8%	209 686	2 109 0%	66 837	(881.0%)	(58,1%)		
Cashbach naphademic at hu your out 44 76 200 70 62 77.% 308 70 499 7% 308 70 499 7% 126 13 (1 0853%) 14485 Part 4: Debtor Age Analysis thousands Anount % % % % % % %										(001.070)			
Part 4: Debtor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Written Off Rhousands Amount % % % % </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1 085.5%)</td> <td></td> <td></td> <td></td>										(1 085.5%)			
Network Amount % Amount	Part 4: Debtor Age Analysis												
Debit of garAnalysis By Income Source Image	D thousands	0 - 30	Days		~	61 - 90 Days	0 ⁷	Over 90 Days	e.		ev.		n Off
Water I <td></td> <td>Amouni</td> <td>76</td> <td>Amount</td> <td>76</td> <td>Amount</td> <td>76</td> <td>Amount</td> <td>76</td> <td>Amount</td> <td>76</td> <td>Amouni</td> <td>7</td>		Amouni	76	Amount	76	Amount	76	Amount	76	Amount	76	Amouni	7
Program I<													
Program I<	Electricity	-	-										
Betwee Removal .		-	-	-	-					-	-	-	
Other 3 002 4.2% 29 2.484 3.4% 6.6890 92.3% 72.454 100.0% . Total By Incomer Group 3 052 4.2% 29 - 2.484 3.4% 66.890 92.3% 72.454 100.0% . Constments <t< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>		-		-		-	-	-	-		-	-	
Ordel By Income Source 3 052 4.2% 29 2484 3.4% 66 890 92.3% 72.454 100.0% . Debtor Age Analysis By Customer Group Busines .		2.052	4.2%	-		- 2 494	- 2.494	-	- 07.2%	- 72.454	100.0%		
Debtor Age Analysis By Customer Group Government Basines I													
Government Business I		5 052	1.2.70	27		2 101	0.170	00 070	72.070	72 434	100.070	-	
Business Other I													
Other 3 052 4 2% 29 2 484 3 4% 66 690 92.3% 72 454 100.0% . Total By Customer Group 3 052 4 2% 29 . 2 484 3 4% 66 890 92.3% 72 454 100.0% . Part 5: Creditor Age Analysis		-	-	-						-	-	-	
Total By Customer Group 3 052 4 2% 29 - 2 484 3.4% 66 890 92.3% 72 454 100.0% - Part 5: Creditor Age Analysis Rhousands 0 - 30 Days 31 - 60 Days 60 - 90 Days Over 99 Days Total Rhousands Amount % Amount </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-		-					-		-		
Part 5: Creditor Age Analysis 0-30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Rthousands Amount % Amount %<													
0.30 Days 31 - 60 Days Outer VD Days Outer VD Days Total Amount % Amount	2 1	3 032	4.276	29		2 404	3.4 /6	00 090	72.370	72 434	100.078		
Creditor Age Analysis Image: State Structure Image: State Structure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 Days</td> <td></td> <td></td> <td></td> <td></td>									0 Days				
Bulk Edenticity Bulk Water I </td <td>R thousands</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td></td> <td></td>	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Bulk Water .													
PATE dedictions		-			-					-	-		
VAT (opda kss ipud) .		-		-						-	-		
Persise/Reliement		-	-	-		-	-	-	-	-	-		
Loss regenerations Auditor-General .											-		
Trade Conducts		-									-		
Other 6.793 2.3% 1135 .4% 2.702 .9% 284.399 .96.4% .296.029 .100.0% fotal 6.793 2.3% 1.135 .4% 2.702 .9% 284.399 .96.4% 295.029 100.0% Contact Details Contact Details	Trade Creditors	-				-		-	-	-	-		
Total 6 793 2.3% 1 135 .4% 2 702 .9% 284 399 96.4% 295 029 100.0% Contact Details Mr. T Phogola (Acting) 015 294 1076 100.0% <td></td> <td>-</td> <td></td> <td></td> <td>· ·</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-			· ·		•				-		
Contact Details Unricipal Manager Mr. T Phogola (Acting) 015 294 1076													
turicipal Manager Mr. T Phogole (Acting) 015 294 1076	Fotal	6 793	2.3%	1 135	.4%	2 702	. 9 %	284 399	96.4%	295 029	100.0%		
Auricipal Manager Mr. T Phogole (Acting) 015 294 1076													
	Contact Details												

Part1: Operating Revenue and Expend	diture									
				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	201 086	53 899	26.8%	47 018	23.4%	100 916	50.2%	63 751	44.5%	(26.2%)
Property rates	29 928	4 975	16.6%	4 012	13.4%	8 987	30.0%	8 421	35.0%	(52.4%)
Property rates - penalties and collection charges	546	(1)	(.2%)		-	(1)	(.2%)	(3)	(.1%)	(100.0%)
Service charges - electricity revenue	45 659	8 622	18.9%	10 271	22.5%	18 893	41.4%	14 943	51.0%	(31.3%)
Service charges - water revenue	31 062	8 630	27.8%	6 976	22.5%	15 606	50.2%	12 962	42.4%	(46.2%)
Service charges - sanitation revenue	8 919	2 658	29.8%	2 782	31.2%	5 440	61.0%	4 513	33.1%	(38.4%)
Service charges - refuse revenue	10 220	1 946	19.0%	1 995	19.5%	3 941	38.6%	3 586	25.0%	(44.4%)
Service charges - other			-		-	-	-	-		
Rental of facilities and equipment	433	81	18.7%	85	19.6%	166	38.3%	249	14.3%	(66.0%)
Interest earned - external investments	804	8	1.0%	6	.8%	15	1.9%	10	3.9%	(36.5%)
Interest earned - outstanding debtors	4 800	593	12.3%	908	18.9%	1 501	31.3%	1 876	39.1%	(51.6%)
Dividends received	-		-		-	-	-	-	· ·	-
Fines	652	124	19.0%	285	43.7%	409	62.8%	99	133.5%	188.1%
Licences and permits	5 791	306	5.3%	322	5.6%	628	10.8%	281	21.0%	14.4%
Agency services	350	446	127.4%	281	80.3%	727	207.7%	617	755.7%	(54.5%)
Transfers recognised - operational	58 776	25 066	42.6%	18 220	31.0%	43 285	73.6%	15 164	67.5%	20.1%
Other own revenue Gains on disposal of PPE	2 947 200	445	15.1%	859 16	29.1% 8.0%	1 304 16	44.3% 8.0%	433 600	6.0% 311.2%	98.4% (97.3%)
		-	-							
Operating Expenditure	177 863	37 871	21.3%	34 637	19.5%	72 508	40.8%	67 423	43.7%	(48.6%)
Employee related costs	72 637	17 353	23.9%	16 707	23.0%	34 060	46.9%	15 326	30.8%	9.0%
Remuneration of councillors			-	512	-	512	-	-		(100.0%)
Debt impairment	-	2	-	-	-	2	-			-
Depreciation and asset impairment	18 569	1 915	10.3%	1 911	10.3%	3 827	20.6%		(3.3%)	(100.0%)
Finance charges	998	2	.2%	169	16.9%	171	17.1%	180	21.6%	(5.8%)
Bulk purchases	43 187	9 769	22.6%	6 153	14.2%	15 922	36.9%	10 315	31.8%	(40.3%)
Other Materials	-	-	÷.,		÷.,	-	÷.,	2 941	75.2%	(100.0%)
Contractes services	7 495	2 001	26.7%	2 849	38.0%	4 850	64.7%	2 801	4.9%	1.7%
Transfers and grants	34 979	6 828	- 19.5%		- 18.1%	13 163	-	-	360.5%	(82.3%)
Other expenditure Loss on disposal of PPE	34 979	6 828	14.5%	6 336	18.1%	13 163	37.6%	35 860	360.5%	(82.3%)
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 223	16 028		12 381		28 409		(3 672)		
Transfers recognised - capital	34 750	12 579	36.2%	532	1.5%	13 111	37.7%	25 000	86.5%	(97.9%)
Contributions recognised - capital			-		-	-	-	-		
Contributed assets	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	57 973	28 607		12 913		41 520		21 328		
contributions	5/ 9/ 5	20 007		12 913		41 520		21 320		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	57 973	28 607		12 913		41 520		21 328		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	57 973	28 607		12 913		41 520		21 328		
Share of surplus/ (deficit) of associate	51 713	(433)		(596)		(1 029)		21 328		(59 588 300.0%)
	57 973	28 174		12 317	-	40 491	-	21 328		(37 308 300.0%)
Surplus/(Deficit) for the year	5/9/3	28 1 / 4		12 317		40 49 1		21 328		

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	364	1 375	378.0%	5 099	1 401.6%	6 474	1 779.6%			(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%	5 099	1 431.5%	6 474	1 817.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	364	1 375	378.0%	5 099	1 401.6%	6 474	1 779.6%	380	1.6%	1 243.1%
Governance and Administration	49	-		3	7.0%	3	7.0%		.1%	(100.0%)
Executive & Council	37	-	-		-	-	-	-	-	-
Budget & Treasury Office	1				-	-	-		3.1%	-
Corporate Services	11			3	30.0%	3	30.0%			(100.0%)
Community and Public Safety	28	-		-		-	-	33	2.3%	(100.0%)
Community & Social Services	27	-	-		-	-	-	-	-	-
Sport And Recreation	-				-	-	-	33		(100.0%)
Public Safety	1				-	-	-			-
Housing	-				-	-	-			-
Health	-				-	-	-			-
Economic and Environmental Services	8	1 375	17 129.1%	119	1 484.0%	1 494	18 613.1%	301	1.9%	(60.4%)
Planning and Development	0		-	3	785.7%	3	785.7%			(100.0%)
Road Transport	8	1 375	18 074.8%	116	1 522.5%	1 491	19 597.3%	301	1.9%	(61.5%)
Environmental Protection	-		-		-	-	-			-
Trading Services	278	-		4 976	1 787.5%	4 976	1 787.5%	46	1.2%	10 748.4%
Electricity	30	-	-	-	-	-	- 1	2	.3%	(100.0%)
Water	25	-	-	-	-	-	- 1	2	.1%	(100.0%)
Waste Water Management	219	-	-	4 976	2 268.9%	4 976	2 268.9%	42	-	11 721.2%
Waste Management	4		-		-	-	- 1	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First C	Duarter		Quarter	Year t	o Date		I Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands					-FFF		appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	246	79 683	32 442.8%	48 599	19 786.7%	128 282	52 229.5%	65 258	62.2%	(25.5%)		
Ratepayers and other	146	40 552	27 684.5%	30 045	20 511.2%	70 597	48 195.7%	45 154	55.4%	(33.5%)		
Government - operating	57	26 548	46 432.8%	18 554	32 450.8%	45 102	78 883.6%	2 104	46.3%	781.8%		
Government - capital	36	12 579	34 602.4%	-	-	12 579	34 602.4%	12 000		(100.0%)		
Interest	6	4	71.4%	-	-	4	71.4%	6 000		(100.0%)		
Dividends	(189)	(76 429)	40 379.8%	(47 324)	25 003.0%	(123 753)	65 382.8%	(55 575)	71.3%	(14.8%)		
Payments Suppliers and employees	(189)	(76 394)	40 379.8%	(47 324) (47 221)	25 003.0%	(123 / 53) (123 615)	65 642.6%	(55 529)	173.5%	(14.8%)		
Finance charges	(1)	(35)	3 681.4%	(103)	10 746.5%	(139)		(46)	.1%	124.1%		
Transfers and grants			-	-	-		-		-	-		
let Cash from/(used) Operating Activities	56	3 254	5 776.8%	1 274	2 261.7%	4 529	8 038.5%	9 683	37.9%	(86.8%)		
ash Flow from Investing Activities												
Receipts		-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE			-	-	-		-	-				
Decrease in non-current debtors Decrease in other non-current receivables			-							1		
Decrease (increase) in non-current investments	-											
Payments	(54)				-		-	(6 913)		(100.0%)		
Capital assets	(54)		-	-	-		-	(6 913)	18.7%	(100.0%)		
let Cash from/(used) Investing Activities	(54)			-				(6 913)	14.1%	(100.0%)		
Cash Flow from Financing Activities												
Receipts	0	(5)	(20 833.3%)		-	(5)	(20 833.3%)	-	-			
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits		. (5)	(20 833.3%)			. (5)	(20 833.3%)			-		
Payments	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(.1%)		
Repayment of borrowing	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(.1%)		
let Cash from/(used) Financing Activities	(1)		54 563.2%	(579)	59 282.0%	(1 111)	113 845.2%	(579)	752.5%	(.1%)		
let Increase/(Decrease) in cash held	1	2 722	203 434.2%	696	51 985.1%	3 418	255 419.3%	2 192	43.9%	(68.3%)		
Cash/cash equivalents at the year begin:	1	520	59 714.9%	3 241	372 582.8%	520	59 714.9%	1 046	(.5%)	209.8%		
Cash/cash equivalents at the year end:	2	3 241	146 805.7%	3 937	178 307.5%	3 937	178 307.5%	3 238	38.9%	21.6%		
Part 4: Debtor Age Analysis												
<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1		en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water Electricity	1 698 580	4.6% 23.1%	18 753 388	51.2% 15.5%	608 102	1.7%	15 581 1 435	42.5% 57.3%	36 640	37.3% 2.5%	-	
Property Rates	371	23.1%	290	2.2%	243	4.176	1435	93.3%		13.7%		
Sanitation	482	6.6%	334	4.6%	291	4.0%	6 193	84.8%		7.4%		
Refuse Removal	350	6.4%	241	4.4%	215	3.9%	4 704	85.4%	5 511	5.6%		
Other	364	1.1%	590	1.8%	362	1.1%	31 522	96.0%		33.4%		
Total By Income Source	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%		
Debtor Age Analysis By Customer Group												
Business]		1
Households		-	-	-	-	-	-					
Other	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%		
Total By Customer Group	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%		-
Part 5: Creditor Age Analysis												
D thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Amount	Days %	Over 9 Amount	0 Days %	Te Amount	otal %		
R thousands	Amount	As	Amount	20	Amount	/0	Amount	70	Amount	/0		
Creditor Age Analysis Bulk Electricity												
Bulk Electricity Bulk Water			-							1		
PAYE deductions												
PATE deductions			-		-		-					
VAT (output less input)							-					
VAT (output less input) Pensions / Retirement		-										
VAT (output less input) Pensions / Retirement Loan repayments			-	-	-	-	-		-			
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-			-	-		-	-	-	-		
VAT (output less input) Pensions / Retirement Loan repayments	-		-	-	-	-	-	-	-	-		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	· ·	-		-	-	-	-	-	-	-		
VAT (odyad less ipud) Pensions / Retirement Loan regomments Trade Coeffices Audor-General Other Total	-	•	-	-	-	-	-	-	-	-		
VAT (odyota less input) Previsions / Reteiment Loan repayments Trade Creditors Auditor-General Other Total		-	-		-	-	-	-	-	-		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	-		- - -	-	-	-	-	-	-	-		

	Budget Main	First (Duarter	Second	0.1	Vereit				
	Main				Quarter	reari	o Date	Second	Quarter	
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	243 035	78 850	32.4%	67 295	27.7%	146 145	60.1%	61 486	45.2%	9.4%
Property rates	22 627	8 077	35.7%	8 091	35.8%	16 167	71.5%	13 398	111.7%	(39.6%
Property rates - penalties and collection charges	22 027	0 0//	33.176	0.041	33.070	10 107	71.576	22	4.0%	(100.0%
Service charges - electricity revenue	66 885	22 132	33.1%	22 383	33.5%	44 515	66.6%	15 191	47.3%	47.39
Service charges - water revenue	18 285	4 935	27.0%	4 854	26.5%	9 789	53.5%	4 767	42.5%	1.89
Service charges - sanitation revenue	10 568	2 633	24.9%	3 063	29.0%	5 696	53.9%	2 889	52.7%	6.09
Service charges - refuse revenue	6 720	1 567	23.3%	1 645	24.5%	3 213	47.8%	1 699	72.6%	(3.2%)
Service charges - other								(1 656)		(100.0%
Rental of facilities and equipment	123	391	318.7%	264	215.2%	655	533.9%	(1 030) 48	72.5%	455.7%
Interest earned - external investments	3 600	2 072	57.6%	574	16.0%	2 647	73.5%	2 111	129.6%	(72.8%
Interest earned - outstanding debtors	1 301	2 033	156.2%	1 355	104.1%	3 387	260.3%			(100.0%
Dividends received				0	-	0				(100.0%
Fines	493	69	14.0%	10	2.1%	79	16.0%	53	10.9%	(81.0%
Licences and permits	4 780	1 545	32.3%	1 023	21.4%	2 568	53.7%	(2 392)	9.9%	(142.8%
Agency services			-		-	-	-			-
Transfers recognised - operational	77 289	31 360	40.6%	22 610	29.3%	53 970	69.8%	24 018	75.0%	(5.9%
Other own revenue	30 362	2 037	6.7%	1 422	4.7%	3 459	11.4%	1 337	1.3%	6.4%
Gains on disposal of PPE		-	-		-	-	-	-	-	-
Operating Expenditure	246 260	51 948	21.1%	52 566	21.3%	104 514	42.4%	55 417	29.9%	(5.1%)
Employee related costs	92 633	20 388	22.0%	23 274	25.1%	43 662	47.1%	19 063	41.5%	22.1%
Remuneration of councillors	6 844	1 698	24.8%	1 105	16.1%	2 802	40.9%	1 544		(28.5%
Debt impairment	-				-	-	-			-
Depreciation and asset impairment	7 140				-	-	-			-
Finance charges	8 665	240	2.8%	464	5.4%	704	8.1%	586	38.0%	(20.8%
Bulk purchases	61 207	16 882	27.6%	15 776	25.8%	32 658	53.4%	13 349	28.2%	18.2%
Other Materials	-	-		-	-	-	-	-		-
Contractes services	8 004	1 789	22.4%	2 226	27.8%	4 014	50.2%	1 543	17.7%	44.2%
Transfers and grants	1 000	103	10.3%	237	23.7%	341	34.1%	304	54.8%	(21.9%
Other expenditure Loss on disposal of PPE	60 768	10 848	17.9%	9 484	15.6%	20 332	33.5%	19 029	24.1%	(50.2%)
Surplus/(Deficit)	(3 225)	26 902		14 729		41 631		6 069		
Transfers recognised - capital	(3 225)	26 902		14 /29		41 631		8 994	49.7%	(100.0%
Contributions recognised - capital		125				125		0.994	49.7%	(100.0%)
Contributed assets		-	-	-		-		-		
Surplus/(Deficit) after capital transfers and	(3 225)	27 027		14 729		41 756		15 062		
ontributions	(3 223)	27 027		14727		41750		15 002		
Taxation	-		-		-					
Surplus/(Deficit) after taxation	(3 225)	27 027		14 729		41 756		15 062		
Attributable to minorities		-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(3 225)	27 027		14 729		41 756		15 062		
Share of surplus/ (deficit) of associate	(0 220)	27 027						10 002		
Surplus/(Deficit) for the year	(3 225)	27 027		14 729	-	41 756		15 062		-

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	55 578	17 760	32.0%	24 107	43.4%	41 867	75.3%	21 978	31.0%	9.7%
National Government	35 082	4 280	12.2%	14 644	41.7%	18 925	53.9%	18 182	56.2%	
Provincial Government	00 002	1200	12.2.70		1.1.1.	10 /20	00.770	10 102	00.270	(17.070)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	35 082	4 280	12.2%	14 644	41.7%	18 925	53.9%	18 182	56.2%	(19.5%)
Borrowing										
Internally generated funds	20 496	13 479	65.8%	9 463	46.2%	22 943	111.9%	3 796	10.1%	149.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 578	17 787	32.0%	24 107	43.4%	41 894	75.4%	21 978	31.0%	9.7%
Governance and Administration	1 970	31	1.6%	202	10.3%	234	11.9%	819	24.7%	
Executive & Council	790	31	4.0%	202	25.6%	234	29.6%	570		(64.5%)
Budget & Treasury Office	460							250	12.8%	(100.0%)
Corporate Services	720							-		-
Community and Public Safety	6 694	1 356	20.3%	1 890	28.2%	3 246	48.5%	5 605	72.9%	(66.3%)
Community & Social Services	6 368	1 352	21.2%	1 883	29.6%	3 235	50.8%	5 585	72.7%	(66.3%)
Sport And Recreation	-		-		-	-	-	-		
Public Safety	-		-		-	-	-	-		-
Housing	326	5	1.4%	6	2.0%	11	3.4%	20	208.3%	(67.6%)
Health	-		-		-	-	-	-		-
Economic and Environmental Services	17 614	3 470	19.7%	8 271	47.0%	11 741	66.7%	1 472	11.6%	461.8%
Planning and Development	-		-		-		-	3		(100.0%)
Road Transport	17 614	3 470	19.7%	8 271	47.0%	11 741	66.7%	1 469	11.6%	463.1%
Environmental Protection	-				-		-			-
Trading Services	29 300	12 930	44.1%	13 744	46.9%	26 674	91.0%	14 082	29.6%	
Electricity	850	1 137	133.8%	3 746	440.7%	4 883	574.5%	2 319	37.4%	
Water	16 950	6 342	37.4%	8 096	47.8%	14 438	85.2%	2 990	21.1%	
Waste Water Management	4 800	4 997	104.1%	1 902	39.6%	6 899	143.7%	8 772	45.8%	(78.3%)
Waste Management	6 700	454	6.8%	-	-	454	6.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter		Quarter	Year 1	o Date		l Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	273	88 369	32 421.1%	66 858	24 529.1%	155 227	56 950.2%	57 978	38 810.4%	15.3%		
Ratepayers and other	187	84 562	45 328.1%	41 596	22 296.6%	126 158	67 624.7%	30 176	21 548.1%	37.8%		
Government - operating	80	125	157.0%	22 610	28 364.1%	22 735 851	28 521.1%	27 803	80 857.9%	(18.7%)		
Government - capital	- 6	851 2 831	44 957.2%	-	42 121.4%	851 5 482	- 87 078.6%	-		(100.0%)		
Dividends	0	2 831	44 957.2%	2 652	42 121.4%	5 482	8/ 0/8.6%	-	-	(100.0%)		
Payments	(273)	(55 031)	20 190.3%	(55 825)	20 481.5%	(110 856)	40 671.8%	(39 373)	15 060.4%	41.8%		
Suppliers and employees	(264)	(54 928)	20 814.0%	(55 037)	20 855.5%	(109 965)	41 669.5%	(39 373)	15 140.3%	39.8%		
Finance charges	(9)			(487)	5 614.9%	(487)	5 614.9%	-	-	(100.0%)		
Transfers and grants et Cash from/(used) Operating Activities	. 0	(104) 33 337		(301)	367 770 366.7%	(405) 44 371		18 606	(230 670.3%)	(100.0%) (40.7%)		
ash Flow from Investing Activities	0	33 337		11055	307 770 300.770	44.571		10 000	(230 070.370)	(40.776)		
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%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	. (14 651.7%)	480.2%		
Capital assets	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%		
et Cash from/(used) Investing Activities	(35)		33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%		
ash Flow from Financing Activities												
Receipts Short term loans		-	-	-	-	-	-		-	-		
Snort term loans Borrowing long term/refinancing												
Increase (decrease) in consumer deposits						-						
Payments	-	-		(1 181)		(1 181)	-	-	-	(100.0%)		
Repayment of borrowing		-		(1 181)		(1 181)	-	-		(100.0%)		
et Cash from/(used) Financing Activities		-		(1 181)		(1 181)	-		-	(100.0%)		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(35)	21 744	(61 985.4%)	(14 256) 21 744	40 638.9%	7 488	(21 346.5%)	14 451 46 808		(198.6%) (53.5%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	21 /44 7 488	(21 346.5%)	7 488	(21 346.5%)	46 808		(53.5%) (87.8%)		
	(33)	21.744	(_1.700.476)	, .00	(_1 040.070)	, 100	(_1.040.076)	0.237	I	(01.0.0)		
Part 4: Debtor Age Analysis) Days	21 (6.5		61 - 90 Days		0		Total		Writter	04
R thousands	0 - 30 Amount	ways %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writter	IUI
Debtor Age Analysis By Income Source												
Water	1 476	11.4%	1 104	8.5%	967	7.5%	9 380	72.6%	12 927	14.4%	-	
Electricity	5 317	16.4%	3 675	11.4%	2 297	7.1%	21 032	65.1%	32 321	36.1%	-	
Property Rates	1 294	6.0%	1 172	5.4%	924	4.3%	18 238	84.3% 79.8%	21 629	24.1%	-	
Sanitation Refuse Removal	568 334	7.9%	545 378	7.6%	337 321	4.7%	5 728 5 707	79.8%	7 178	8.0% 7.5%	-	
Other	95	1.1%	127	1.5%	331	3.8%	8 223	93.7%	8 777	9.8%		
Total By Income Source	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	100.0%		
Debtor Age Analysis By Customer Group												
Government Business	2 982	19.0% 6.1%	1 984	15.1%	2 704	17.4%	4 13 416	48.4% 83.4%	9 16 085	- 18.0%		
Business Households	982 8 034	6.1% 10.8%	984 5 953	6.1% 8.0%	704 4 310	4.4%	13 416 56 427	83.4% 75.5%	16 085	18.0% 83.4%		
Other	66	(5.3%)	5 955	(5.0%)	4 310	(12.9%)	(1 539)	123.3%	(1 248)	(1.4%)		
Total By Customer Group	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%		100.0%		
Part 5: Creditor Age Analysis												
		Days	31 - 60 Days		61 - 90		Over 9	0 Days	To			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity Bulk Water	-	-				-	-		-	-		
PAYE deductions												
VAT (output less input)										-		
Pensions / Retirement	-						-		-	-		
Loan repayments	-	· .	-	· ·			-		-	-		
	3	1.3%	13	6.4%	91	45.7%	92	46.6%	198	100.0%		
Trade Creditors Auditor General			-									
Trade Creditors Auditor-General Other		-										
Auditor-General Other		1 3%	13	6 4%	Q1	45 7%	92	46.6%	198	100.0%		
Auditor-General Other Total	- 3	1.3%	13	6.4%	91	45.7%	92	46.6%	198	100.0%		
Auditor-General Other	- 3 Bob Naidoo	1.3%	13	6.4% 014 763 2193	91	45.7%	92	46.6%	198	100.0%		

				2011/12					0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure				10 510	10 701				50.40	(00.00)
Operating Revenue	98 813	23 735	24.0%	13 512	13.7%	37 246	37.7%	22 262	53.1%	(39.3%
Property rates	14 140	1 494	10.6%	2 273	16.1%	3 766	26.6%	2 897	53.0%	(21.65
Property rates - penalties and collection charges			-		-	-	-	-		-
Service charges - electricity revenue	40 474	8 253 1 374	20.4% 24.1%	7 741	19.1% 21.3%	15 994 2 588	39.5%	7 461	45.2% 50.0%	3.8
Service charges - water revenue Service charges - sanitation revenue	5 691 3 587	930	24.1%	900	21.3%	2 588	45.5% 51.0%	1 335	42.5%	(9.1
Service charges - samauon revenue	3 392	950	25.4%	900	25.1%	1 688	49.8%	679	42.5%	21.8
Service charges - refuse revenue Service charges - other	3 392	001	20.4%	020	24.470	1 000	49.070	6/9	40.8%	21.0
Service charges - other Rental of facilities and equipment	119	24	20.3%	15	13.0%	39	33.3%	. 11	30.8%	35.3
Interest earned - external investments	540	54	20.3%	80	14.7%	134	24.7%	818	21.5%	(90.35
Interest earned - outstanding debtors	1 500	474	31.6%	536	35.7%	1 009	67.3%	476	62.4%	12.6
Dividends received	1 555		51.070		55.170	1007	07.570	410	02.470	12.0
Fines	181	63	34.6%			63	34.6%	34	70.0%	(100.05
Licences and permits								1 481	55.4%	(100.05
Agency services	3 170	656	20.7%			656	20.7%	-	-	-
Transfers recognised - operational	25 599	9 509	37.1%			9 509	37.1%	6 124	77.2%	(100.05
Other own revenue	422	44	10.4%	(73)	(17.3%)	(29)	(6.9%)	179	46.7%	(140.85
Gains on disposal of PPE	-	-	-			-		-	-	
Operating Expenditure	98 813	15 278	15.5%	18 241	18.5%	33 519	33.9%	22 171	49.1%	(17.7%
Employee related costs	33 672	4 840	14.4%	6 776	20.1%	11 616	34.5%	8 052	51.6%	(15.85
Remuneration of councillors	3 919	239	6.1%	245	6.2%	484	12.3%	444	41.5%	(44.9
Debt impairment	500		-	125	25.0%	125	25.0%	-	-	(100.0
Depreciation and asset impairment	4 675		-	1 169	25.0%	1 169	25.0%	-	-	(100.0
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	29 774	6 089	20.5%	3 975	13.3%	10 063	33.8%	5 191	45.7%	(23.4)
Other Materials	8 766	801	9.1%	797	9.1%	1 599	18.2%	-	-	(100.0
Contractes services	5 148	1 143	22.2%	1 368	26.6%	2 511	48.8%	-	-	(100.05
Transfers and grants	12 360		- 17.5%	3 787	30.6%	5 953	- 48.2%	8 484	- 57.2%	(55.4
Other expenditure Loss on disposal of PPE	12 300	2 166	17.5%	3 /8/	30.6%	5 953	48.2%	8 484	57.2%	(55.47
	-		-		-		-		-	
Surplus/(Deficit)	-	8 457		(4 730)		3 727		91		
Transfers recognised - capital	-		-		-		-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-		-
Contributed assets	-	-				-		-		-
Surplus/(Deficit) after capital transfers and contributions	-	8 457		(4 730)		3 727		91		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	-	8 457		(4 730)		3 727		91		
Attributable to minorities				(190)						
Surplus/(Deficit) attributable to municipality		8 457		(4 730)		3 727		91		
Share of surplus/ (deficit) of associate		0437		(+ 730)		5121		71		
Surplus/(Deficit) for the year		8 457	-	(4 730)	-	3 727	-	91	-	-

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16 859							3 920	22.5%	(100.0%)
National Government	13 859		-		-	-	-	2 195	21.2%	(100.0%)
Provincial Government	-		-				-	-	-	
District Municipality	3 000		-				-			
Other transfers and grants	-	-	-				-	-	-	
Transfers recognised - capital	16 859	-	-					2 195	21.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	1 725	23.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	16 859		-		-			3 920	22.5%	(100.0%)
Governance and Administration								1 530	98.6%	(100.0%)
Executive & Council								1 0 0 0	10.070	(100.070)
Budget & Treasury Office	-		-				-			-
Corporate Services	-		-					1 530	98.6%	(100.0%)
Community and Public Safety	1 800						-	-		-
Community & Social Services	-		-							
Sport And Recreation	1 800		-	-	-	-	-	-	-	
Public Safety	-		-	-		-	-			-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	684			-		-	-	2 195	66.1%	(100.0%)
Planning and Development	684		-	-	-	-	-			-
Road Transport	-		-	-	-	-	-	2 195	66.1%	(100.0%)
Environmental Protection	-		-	-		-	-			
Trading Services	14 375	-	-	-	-	-	-	195	5.3%	(100.0%)
Electricity		-	- 1	-	-	-	-	195	153.7%	(100.0%)
Water	9 375	-	- 1	-	-	-	- 1	-	.2%	-
Waste Water Management	5 000	-	- 1	-	-	-	- 1	-	-	-
Waste Management			-	-	-	-	- 1	-		-
Other	-	-	-	-	-	-	- 1	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second		1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			арргорпации		арргорпаціон		appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	115 673	44 867	38.8%	25 181	21.8%	70 048	60.6%	28 544		(11.8%)		
Ratepayers and other	71 175	29 892	42.0%	19 788	27.8%	49 679	69.8%	15 867		24.7%		
Government - operating	25 599	10 759	42.0%	5 377	21.0%	16 136	63.0%	12 677		(57.6%)		
Government - capital	16 859	4 061	24.1%		-	4 061	24.1%	-		-		
Interest	2 040	156	7.6%	17	.8%	172	8.4%	-	-	(100.0%)		
Dividends	-	-	-		-		-	-	-	-		
Payments	(93 638)	(42 557)	45.4%	(20 285)	21.7% 21.7%	(62 843)	67.1%	(21 557)		(5.9%)		
Suppliers and employees Finance charges	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(4 798) (13 675)		322.8% (100.0%)		
Transfers and grants					-			(3 084)		(100.0%)		
et Cash from/(used) Operating Activities	22 035	2 310	10.5%	4 896	22.2%	7 205	32.7%	6 987	-	(29.9%)		
ash Flow from Investing Activities												
Receipts						-		12 500	-	(100.0%)		
Proceeds on disposal of PPE			-		-					(100.070)		
Decrease in non-current debtors		.	-	-	-		-	0	-	(100.0%)		
Decrease in other non-current receivables		•			-		-]		
Decrease (increase) in non-current investments		-	-	-	-	-	-	12 500		(100.0%)		
Payments Capital assets	(16 859) (16 859)	-			-			(3 920) (3 920)		(100.0%) (100.0%)		
et Cash from/(used) Investing Activities	(16 859)							(3 920) 8 580		(100.0%)		
	(10.037)						· · ·	0.000	-	(100.070)		
ash Flow from Financing Activities												
Receipts Short term loans					•							
Borrowing long term/refinancing					-							
Increase (decrease) in consumer deposits	-						-		-	-		
Payments	-	-					-			-		
Repayment of borrowing	· ·		-	-					-	-		
et Cash from/(used) Financing Activities					-				-	-		
let Increase/(Decrease) in cash held	5 176	2 310	44.6%	4 896	94.6%	7 205	139.2%	15 567	-	(68.6%)		
		(6 910)		(4 601)						(21.2%)		
Cash/cash equivalents at the year begin:			-	,		(6 910)	-	(5 838)				
Cash/cash equivalents at the year end:	5 176	(4 601)	(88.9%)	(4 801) 295	- 5.7%	(6 910) 295	5.7%	9 729	-	(97.0%)		
Cash/cash equivalents at the year end:	5 176		(88.9%)	,	5.7%		5.7%					
Cash/cash equivalents at the year end:		(4 601)		,					-		14/-744 -	n Off
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30		(88.9%) 31 - 60 Days Amount	,	- 5.7% 61 - 90 Days Amount		- 5.7% Over 90 Days Amount		- Total		Writte	n Off
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		(4 601)	31 - 60 Days	295	61 - 90 Days	295	Over 90 Days	9 729	-	(97.0%)	Writte Amount	n Off
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	(4 601) Days %	31 - 60 Days Amount	295	61 - 90 Days Amount	295 %	Over 90 Days Amount	9 729	Total Amount	(97.0%)		n Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands Debtor Age Analysis By Income Source Water Water	0 - 30	(4 601)	31 - 60 Days	295	61 - 90 Days	295	Over 90 Days	9 729	- Total	(97.0%)		n Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Athousands Debtor Age Analysis By Income Source	0 - 30 Amount 380	(4 601) Days % 10.2%	31 - 60 Days Amount 263	295 % 7.1%	61 - 90 Days Amount 248	295 % 6.7%	Over 90 Days Amount 2 829	9 729 % 76.0%	Total Amount 3 720	(97.0%) % 9.7%		n Off
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis thousands Debtor Age Analysis By Income Source Water Executedy Property Rates Santation	0 - 30 Amount 380 1 603	(4 601) Days 10.2% 10.8%	31 - 60 Days Amount 263 696	295 % 7.1% 4.7%	61 - 90 Days Amount 248 619	295 % 6.7% 4.2%	Over 90 Days Amount 2 829 11 971	9 729 % 76.0% 80.4%	- Total Amount 3 720 14 889	(97.0%) % 9.7% 38.6%		n Off
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Cashicash equivalents at the year end. Part 4: Debtor Age Analysis thousands Debtor Age Analysis By Income Source Water Exectify Properly Rates Santation Reduce Removal Other	0 - 30 Amount 380 1 603 799 - - 389	(4 601) Days % 10.2% 10.2% 6.2% 6.2% 5.5%	31 - 60 Days Amount 263 696 717 - - 325	295 % 7.1% 4.7% 5.6% - 4.6%	61 - 90 Days Amount 248 619 661 - 299	% 6.7% 4.2% 5.1% - 4.2%	Over 90 Days Amount 2 829 11 971 10 731 - 6 013	9 729 % 76.0% 83.1% - 85.6%	Total Amount 3 720 14 889 12 907 7 026	(97.0%) % 38.6% 33.5% - 18.2%	Amount - - - - - -	n Off
Cashtcash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Executed Property Rates Santation Refuse Removal Other	0 - 30 Amount 380 1 603 799 -	(4 601) Days 10.2% 10.8% 6.2%	31 - 60 Days Amount 263 696 717 -	295 % 7.1% 4.7% 5.6%	61 - 90 Days Amount 248 619 661 -	% 6.7% 4.2% 5.1%	Over 90 Days Amount 2 829 11 971 10 731 - 6 013	9 729 % 76.0% 80.4% 83.1%	Total Amount 3 720 14 889 12 907	(97.0%) % 9.7% 38.6% 33.5% -	Amount	n Off
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Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Properly Rates Santation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 3(Amount 380 1603 799 - 389 389 3171 101	(4 601) Days 10.2% 10.8% 6.2% - - 5.5% 8.2% 6.0%	31 - 60 Days Amount 263 696 717 -	% 7.1% 4.7% 5.6% 4.6% 5.2% 4.1%	61 - 90 Days Amount 248 619 661 - 299 1.826 72	295 % 6.7% 4.2% 5.1% - - 4.2% 4.7% 4.2% 4.2% 4.2%	Over 90 Days Amount 2 829 11 971 10 731 -	9 729 % 76.0% 83.1% 25.6% 81.8% 85.7%	Total Amount 3 720 14 889 12 907 7 026 38 542 1 687	(97.0%) % 9.7% 38.6% 33.5% - 18.2% 100.0% 4.4%	Amount - - - - - - -	n Off
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Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electicity Properly Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Rhousendots Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis But Electicy But Rates Creditor Age Analysis Rhousands Creditor Age Analysis Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Part 6: Singui Parties Santation Dear Creditor Age Analysis Part 6: Singui Parties Data Electicy But Rates Part 6: Singui Parties Data Electicy But Rates Part 6: Singui Parties Data Electicy But Rates But	0 - 33 Amount 380 1033 799 799 397 3171 101 0% 2312 2 3171 0 - 33 Amount 0 - 33 171 0 - 33 171 0 - 33 171 0 - 33 171 0 - 33 171 0 - 33 0 - 3 0 - 33 0 - 3 0 - 3 0 0 - 3 0 - 3	(4 601) 1 Days 5% 10.2% 6.2% 6.2% 6.2% 6.2% 6.2% 7,1% 8.2% 10.2% 10.2% 10.2% 10.0% 5% 10.0% 10.0% 8.2% 10.0%	31 - 60 Days Amount 263 696 777 7 2001 69 402 1439 1 1439 1 2001 31 - 60 Days	295 % 1,1% 4,7% 5,6% 5,2% 4,5% 5,2% %	61 - 90 Days Amount 248 619 661 - - - 299 1826 72 422 1221 1221 1826 61 - 90	295 5.7% 4.2% 4.2% 4.7% 4.2% 4.7%	Over 90 Days Amount 2 829 11 971 10 733 31 544 1 445 6 6015 2 4 027 2 4 027 2 0 31 544	9 729 % 76.0% 83.1% 85.5% 81.8% 81.8% 84.4% 81.8%	Total Amount 3 720 14 899 12 907 2 9160 29160 29160 29160 29160 29160 29160 29160 29160 29160 29160 29160 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 2917 29160 2917 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 29160 2917 2917 29160 2917 29160 2917 29160 2917 29160 2917 2917 29160 2917 29160 2917 29160 2917 2917 2917 2917 2917 2917 2917 2917	(97.0%) % % % % 100.0% 4.4% 100.0% 4.4% 100.0% 5.5%	Amount - - - - - - -	n Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis By Income Source Water Debtor Age Analysis By Income Source Source Water Debtor Age Analysis By Customer Group Covernment Business Housands Cotellor Age Analysis By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buk Ethor(hy Buk Water PAYE doubclines (Added) Part 5: Creditor Age Analysis Ethousands	0 - 33 Amount 380 1033 103 109 799 799 397 3171 101 696 62 22 2 2 3171 0 606 62 52 6 6 6 6 6 6 6 6 6 6 6 6 6	(4 601) Days % 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.0% 10.0% 10.0% 10.0%	31 - 60 Days Amount 263 666 667 717 717 717 717 717 717 717 717	295 % 7.1% 5.5% 5.5% 5.5% 4.1% 4.5% 5.2% 5.2% 5.2%	61 - 90 Days Amount 61 61 61 61 72 432 1321 1 826 61 - 90 61 - 90 61 - 90 61 - 90 61 - 90 61 -	295 % 6.7% 4.2% 5.1% 1.2% 4.2% 4.7% 4.7% 4.5%	Over 90 Days Amount 2829 119771 10733 31 544 1445 6 051 20 00 31 544 Over 9 Amount	9 729 % 76.0% 80.0% 83.1% 83.1% 83.1% 85.5% 81.8% 82.4% 84.4% 81.8% 94.5	Total Amount 3 720 1 889 1 2 907 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 3 8 542 T T Amount 119	(97.0%) 5% 9.7% 3.8 % 3.3 5% - 1.8 2% 1.00.0% 4.4% 1.9 5% 1.00.0% 5.0%	Amount - - - - - - -	n Off
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis By Income Source Water Exected by Properly Rates Santation Exected by Properly Rates Santation Ethousands Other Cost By Customer Group Part 5: Creditor Age Analysis Ethousands Chear Costal By Customer Group Cashicas Ethousands Ethou	0 - 33 Amount 380 1939 - - 389 399 3171 101 606 2372 2 2 3171 0 - 33 Amount 0 - 36 - - - - - - - - - - - - -	(4 601) Days 5% 10.2% 1.0.2% 1.0.2% 5.5% 8.2% 6.1% 8.2% 6.1% 8.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 243 6696 7117 2255 2 2001 69 492 492 1439 1 31 - 60 Days Amount	295 % 7.1% 5.5% 5.5% 5.2% 4.1% 6.6% 4.5% 4.5% 4.5% 5.2%	61 - 90 Days Amount 248 649 661 - - 299 1 826 72 432 1 321 1 1 826 61 - 90 Amount - - - - - - - - - - - - -	295 % 4.2% 5.1% 5.1% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.6% 4.7% 4.2% 5.6% 4.2% 5.6% 4.2% 5.6% 4.2% 5.7%	Over 90 Days Amount 2 829 11971 10733 31 544 1445 6 0051 2 4027 200 31 544 Over 9 Amount	9 729 % 76.0% 80.4% 83.1% 81.8% 81.8% 81.8% 0 Days %	Total Amount 3 720 14 889 12 907 12 907 12 907 12 907 24 38 542 1687 7 671 7 671 7 910 24 38 542 24 38 542 19 9 19 9 19 9 19 9 19 9 19 9 19 9 19	(97.0%) % 9.7% 38.5% 13.5% 13.5% 14.5% 14.5% 100.0% 4.4% 15.7% 100.0% 5.5% 5.	Amount - - - - - - -	n Off
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis By Income Source Water Exected by Properly Rates Santation Exected by Properly Rates Santation Ethousands Other Cost By Customer Group Part 5: Creditor Age Analysis Ethousands Chear Costal By Customer Group Cashicas Ethousands Ethou	0 - 33 Amount 380 1033 103 109 799 799 397 3171 101 696 62 22 2 2 3171 0 606 62 52 6 6 6 6 6 6 6 6 6 6 6 6 6	(4 601) Days % 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.0% 10.0% 10.0% 10.0%	31 - 60 Days Amount 263 666 667 717 717 717 717 717 717 717 717	295 % 7.1% 5.5% 5.5% 5.5% 4.1% 4.5% 5.2% 5.2% 5.2%	61 - 90 Days Amount 61 61 61 61 72 432 1321 1 826 61 - 90 61 - 90 61 - 90 61 - 90 61 - 90 61 -	295 % 6.7% 4.2% 5.1% 1.2% 4.2% 4.7% 4.7% 4.5%	Over 90 Days Amount 2829 119771 10733 31 544 1445 6 051 20 00 31 544 Over 9 Amount	9 729 % 76.0% 80.0% 83.1% 83.1% 83.1% 85.5% 81.8% 82.4% 84.4% 81.8% 94.5	Total Amount 3 720 1 889 1 2 907 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 2 9160 3 8 542 T T Amount 119	(97.0%) 5% 9.7% 3.8 % 3.3 5% - 1.8 2% 1.00.0% 4.4% 1.9 5% 1.00.0% 5.0%	Amount - - - - - - -	n Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis by Income Source Water Exected by Properly Rates Santation Redue Removal Other Total By Income Source Debtor Age Analysis by Customer Group Covernment Bouches Covernment Source Covernment	0 - 33 Amount 380 1939 - - 389 399 3171 101 606 2372 2 2 3171 0 - 33 Amount 0 - 36 - - - - - - - - - - - - -	(4 601) Days 5% 10.2% 1.0.2% 1.0.2% 5.5% 8.2% 6.1% 8.2% 6.1% 8.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 243 6696 7117 2255 2 2001 69 492 492 1439 1 31 - 60 Days Amount	295 % 7.1% 5.5% 5.5% 5.2% 4.1% 6.6% 4.5% 4.5% 4.5% 5.2%	61 - 90 Days Amount 248 649 661 - - 299 1 826 72 432 1 321 1 1 826 61 - 90 Amount - - - - - - - - - - - - -	295 % 4.2% 5.1% 5.1% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.6% 4.7% 4.2% 5.6% 4.2% 5.6% 4.2% 5.6% 4.2% 5.7%	Over 90 Days Amount 2 829 11971 10733 31 544 1445 6 0051 2 4027 200 31 544 Over 9 Amount	9 729 % 76.0% 80.4% 83.1% 81.8% 81.8% 81.8% 0 Days %	Total Amount 3 720 14 889 12 907 12 907 12 907 12 907 24 38 542 1687 7 671 7 671 7 910 24 38 542 24 38 542 19 9 19 9 19 9 19 9 19 9 19 9 19 9 19	(97.0%) % 9.7% 38.5% 13.5% 13.5% 14.5% 14.5% 100.0% 4.4% 15.7% 100.0% 5.5% 5.	Amount - - - - - - -	n Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Ethousands Debtor Age Analysis By Income Source Water Debtor Age Analysis By Income Source Source Water Debtor Age Analysis By Customer Group Covernment Business Housands Cotellor Age Analysis By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buk Ethor(hy Buk Water PAYE doubclines (Added) Part 5: Creditor Age Analysis Ethousands	0 - 33 Amount 380 1939 - - 389 399 3171 101 606 2372 2 2 3171 0 - 33 Amount 0 - 36 - - - - - - - - - - - - -	(4 601) Days 5% 10.2% 1.0.2% 1.0.2% 5.5% 8.2% 6.1% 8.2% 6.1% 8.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 243 6696 7117 2255 2 2001 69 492 492 1439 1 31 - 60 Days Amount	295 % 7.1% 5.5% 5.5% 5.2% 4.1% 6.6% 4.5% 4.5% 4.5% 5.2%	61 - 90 Days Amount 248 649 661 - - 299 1 826 72 432 1 321 1 1 826 61 - 90 Amount - - - - - - - - - - - - -	295 % 4.2% 5.1% 5.1% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.6% 4.7% 4.2% 5.6% 4.2% 5.6% 4.2% 5.6% 4.2% 5.7%	Over 90 Days Amount 2 829 11971 10733 31 544 1445 6 0051 2 4027 200 31 544 Over 9 Amount	9 729 % 76.0% 80.4% 83.1% 81.8% 81.8% 81.8% 0 Days %	Total Amount 3 720 14 889 12 907 12 907 12 907 12 907 24 38 542 1687 7 671 7 671 7 910 24 38 542 24 38 542 19 9 19 9 19 9 19 9 19 9 19 9 19 9 19	(97.0%) % 9.7% 38.5% 13.5% 13.5% 14.5% 14.5% 100.0% 4.4% 15.7% 100.0% 5.5% 5.	Amount - - - - - - -	n Off

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	186 985	51 616	27.6%	50 470	27.0%	102 086	54.6%	30 850	48.2%	63.6%
Property rates	16.870	4 305	25.5%	4 4 4 7	26.4%	8 752	51.9%	4 026	61.5%	10.4%
Property rates - penalties and collection charges	-	+ 555					-	4 020	-	10.17
Service charges - electricity revenue	64 770	15 383	23.8%	13 919	21.5%	29 302	45.2%	12 444	47.3%	11.89
Service charges - water revenue	25 300	6 172	24.4%	7 058	27.9%	13 230	52.3%	6 326	53.7%	11.69
Service charges - sanitation revenue	8 480	1 828	21.6%	1 830	21.6%	3 658	43.1%	2 012	50.1%	(9.0%
Service charges - refuse revenue	6 540	1 199	18.3%	1 210	18.5%	2 409	36.8%	1 548	50.1%	(21.8%
Service charges - other	-				-	-	-	-		
Rental of facilities and equipment	150	10	6.9%	6	3.8%	16	10.7%	44	40.5%	(86.8%
Interest earned - external investments	2 100	286	13.6%	751	35.7%	1 0 37	49.4%	523	66.7%	43.59
Interest earned - outstanding debtors	2 000	793	39.7%	1 323	66.2%	2 117	105.8%	664	62.9%	99.3%
Dividends received			-		-		-			-
Fines	152	1	.3%	71	47.0%	72	47.3%	7	26.6%	866.1%
Licences and permits	-		-			-	-	384		(100.0%)
Agency services	3 000	2 023	67.4%	147	4.9%	2 170	72.3%	145	10.7%	1.3%
Transfers recognised - operational	55 302	19 360	35.0%	19 099	34.5%	38 459	69.5%	1 087	39.0%	1 656.6%
Other own revenue	2 320	255	11.0%	602	26.0%	857	36.9%	1 638	101.4%	(63.2%)
Gains on disposal of PPE	-	0	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	212 526	43 750	20.6%	40 812	19.2%	84 562	39.8%	28 116	39.4%	45.2%
Employee related costs	61 669	12 783	20.7%	13 922	22.6%	26 704	43.3%	11 507	44.6%	21.0%
Remuneration of councillors	4 903	1 201	24.5%	1 200	24.5%	2 401	49.0%	940	40.8%	27.6%
Debt impairment	4 000		-		-		-			-
Depreciation and asset impairment	35 750		-		-		-			-
Finance charges	806	144	17.8%		-	144	17.8%		10.2%	-
Bulk purchases	55 560	17 032	30.7%	13 699	24.7%	30 7 30	55.3%	6 835	45.5%	100.4%
Other Materials	8 303	3 302	39.8%	2 660	32.0%	5 962	71.8%	-	-	(100.0%
Contractes services	4 873	2 186	44.9%	1 981	40.6%	4 167	85.5%	-	-	(100.0%
Transfers and grants	-		-		-	-	-	-		-
Other expenditure	36 661	7 103	19.4%	7 351	20.1%	14 455	39.4%	8 833	39.1%	(16.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 542)	7 866		9 658		17 524		2 734		
Transfers recognised - capital	-		-		-	-	-	-	-	-
Contributions recognised - capital	-		-		-		-			-
Contributed assets	-		-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 542)	7 866		9 658		17 524		2 734		
Taxation	-	-		-		-		-		-
Surplus/(Deficit) after taxation	(25 542)	7 866		9 658		17 524		2 734		
Attributable to minorities		. 500		. 500						
Surplus/(Deficit) attributable to municipality	(25 542)	7 866	-	9 658		17 524		2 734		
Share of surplus/ (deficit) of associate	(23 342)	7 800		7 0 3 0		17 324		2734		
	(25 5 42)	7.044		0.450		17 524		2 724		
Surplus/(Deficit) for the year	(25 542)	7 866		9 658		17 524		2 734		

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 315	5 426	16.3%	8 385	25.2%	13 810	41.5%	6 221	29.5%	34.8%
National Government	32 505	5 426	16.7%	8 385	25.8%	13 810	42.5%	5 711	37.3%	46.8%
Provincial Government	-	-	-			-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-			-	-	-	-	-
Transfers recognised - capital	32 505	5 426	16.7%	8 385	25.8%	13 810	42.5%	5 711	37.3%	46.8%
Borrowing	-	-	-			-	-	-	-	-
Internally generated funds	810	-	-			-	-	509	20.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 315	5 426	16.3%	8 385	25.2%	13 810	41.5%	6 221	29.5%	34.8%
Governance and Administration	10							5	.3%	(100.0%)
Executive & Council	-		-			-	-	-	-	-
Budget & Treasury Office	10				-		-			
Corporate Services	-				-		-	5	5.4%	(100.0%)
Community and Public Safety	3 275	-		86	2.6%	86	2.6%	106	77.1%	(18.5%)
Community & Social Services	2 680			86	3.2%	86	3.2%	28	75.0%	207.0%
Sport And Recreation	-		-		-	-	-		87.7%	-
Public Safety	595	-	-	-	-	-	-	78	70.6%	(100.0%)
Housing	-		-		-	-	-			-
Health	-		-		-	-	-			-
Economic and Environmental Services	5 346	7	.1%	2 514	47.0%	2 520	47.1%	1 069	39.8%	135.1%
Planning and Development	57	7	11.9%	35	60.5%	41	72.4%	47	69.8%	(26.9%)
Road Transport	5 289			2 479	46.9%	2 479	46.9%	1 022	39.2%	142.5%
Environmental Protection	-		-		-	-	-			-
Trading Services	24 684	5 419	22.0%	5 785	23.4%	11 204	45.4%	5 040	28.7%	14.8%
Electricity	-			518	-	518		36	1.0%	1 340.1%
Water	7 274	4 439	61.0%	2 488	34.2%	6 927	95.2%	-	1.0%	(100.0%)
Waste Water Management	17 410	979	5.6%	2 780	16.0%	3 759	21.6%	5 004	94.6%	(44.4%)
Waste Management	-		-		-	-	-	-		-
Other	-		-			-	-		-	-

				2011/12				201	0/11			
	Budget	First C	luarter		Quarter	Voort	o Date		Quarter			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	206 528	51 609	25.0%	56 464	27.3%	108 072	52.3%	68 246	62.6%	(17.3%)		
Ratepayers and other	116 621	31 169	26.7%	35 290	30.3%	66 459	57.0%	31 752	57.0%	11.1%		
Government - operating Government - capital	55 302 32 505	19 360	35.0%	19 099	34.5%	38 459	69.5%	36 494	70.1%	(47.7%)		
Interest	2 100	1 079	51.4%	2 074	98.8%	3 153	150.2%	-		(100.0%)		
Dividends	· · ·		-	· · · ·	-	. •.	-	. •.	-	-		
Payments Suppliers and employees	(173 124) (172 318)	(45 395) (45 251)	26.2% 26.3%	(51 580) (51 580)	29.8% 29.9%	(96 975) (96 832)	56.0% 56.2%	(37 810) (30 404)	45.9% 45.1%	36.4% 69.7%		
Finance charges	(172 310) (806)	(43 231) (144)	17.8%	(31 300)		(144)	17.8%	(6 835)	45.5%	(100.0%)		
Transfers and grants								(571)		(100.0%)		
et Cash from/(used) Operating Activities	33 404	6 214	18.6%	4 883	14.6%	11 097	33.2%	30 436	162.6%	(84.0%)		
ash Flow from Investing Activities												
Receipts	(195)	0	(.2%)	6	(3.1%)	6 6	(3.3%)	(20 000)	(162.9%)	(100.0%) (100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors						· ·				(100.0%)		
Decrease in other non-current receivables	-		-			-						
Decrease (increase) in non-current investments Payments	(195) (33 315)	(5 426)	16.3%	(8 385)	- 25.2%	(13 810)	41.5%	(20 000) (6 221)	(162.9%) 29.5%	(100.0%) 34.8%		
Capital assets	(33 315)	(5 4 2 6)	16.3%	(8 385)	25.2%	(13 810)	41.5%	(6 221)	29.5%	34.8%		
et Cash from/(used) Investing Activities	(33 510)	(5 425)	16.2%	(8 379)	25.0%	(13 804)	41.2%	(26 221)	113.1%	(68.0%)		
ash Flow from Financing Activities												
Receipts	200	-	-						-	-		
Short term loans Borrowing long term/refinancing			-							-		
Increase (decrease) in consumer deposits	200											
Payments	(485)	(191)	39.4%	(92)	19.0%	(283)	58.5%			(100.0%)		
Repayment of borrowing let Cash from/(used) Financing Activities	(485)	(191)	39.4% 67.1%	(92)	19.0% 32.3%	(283)	58.5% 99.5%		-	(100.0%)		
									(22.45.4.00)			
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(391) 3 100	597 3 100	(152.6%) 100.0%	(3 588) 3 697	917.0% 119.3%	(2 991) 3 100	764.4% 100.0%	4 216 10 251	(32 154.9%) 107.8%	(185.1%) (63.9%)		
Cash/cash equivalents at the year begin:	2 709	3 697	136.5%	109	4.0%	109	4.0%	14 466	3 139.6%	(99.2%)		
					4.070	107	4.078	14 400	3 139.0%	(11.2.10)		
Part 4: Debtor Age Analysis		Days	31 - 60 Days		61 - 90 Days	107	Over 90 Days	14 400	Total	(77.2.%)	Writter	n Off
R thousands				%		%		%		(772.8) %	Writter Amount	n Off
R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		n Off
R thousands Debtor Age Analysis By Income Source Water	0 - 30 Amount 2 613	Days % 15.0%	31 - 60 Days Amount 943	%	61 - 90 Days Amount 978	%	Over 90 Days Amount 12 917	% 74.0%	Total Amount 17 451	%		n Off
R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		n Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount 2 613 2 853 1 167 489	Days % 15.0% 47.8% 12.1% 11.8%	31 - 60 Days Amount 943 838 526 186	% 5.4% 14.1% 5.5% 4.5%	61 - 90 Days Amount 978 706 448 154	% 5.6% 11.8% 4.7% 3.7%	Over 90 Days Amount 12 917 1 568 7 495 3 300	% 74.0% 26.3% 77.8% 79.9%	Total Amount 17 451 5 965 9 636 4 129	% 32.1% 11.0% 17.7% 7.6%		n Off
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Rhousands Debtor Age Analysis By Income Source Water Exercitely Exercitely Froperly Rates Sumitation Rature Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Debtor Age Analysis By Customer Group Covernment Covernment Debtar State Creditor Age Analysis Batk Exercitely Batk Water PAYE Geductions Retionage Retionage Covernment Loan reprements Tade Covelers Tade Covelers Covernal Other	0 - 33 Amount 2 413 2 453 2 453 2 453 3 44 5 400 - 3 44 	Days % 15.0% 12.1% 12.1% 12.1% 14.7% 21.6% 14.7% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 943 526 526 149 415 3 057 31 - 60 Days Amount - - - - - - - - - - - - -	% 5.4% 5.5% 5.5% 5.5% 5.6% 12.1% 5.5% 5.6% 6% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7	61 - 90 Days Amount 978 776 448 154 122 (239) 2 178 (399) 2 1778 2 1778 6 1 - 90 Amount	% 15.6% 16.8% 18.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8%	Over 90 Days Amount 12 917 7 495 7 200 3 301 11 960 41 1152 2 441 3 8711 41 152 0 ver 9 Amount - - - - - - - - - - - - - - - - - - -	% 26.3% 77.5% 56.6% 64.5% 75.7% 75.7% 75.7% 75.7% 96 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7%	Total Amount 17451 17451 17451 17451 17453 9453 4120 4516 12485 54333 3075	% 22.1% 10.0% 17.7% 17.7% 23.5% 23.5% 1000.0% 5.7% 94.3% 1000.0% 5.7% 33.8% 3.5%	Amount - - - - - - -	
Thousands Debtor Age Analysis By Income Source Water Water Exercitly Properly Rates Sontation Return Removal Other Coll By Uncome Source Debtor Age Analysis By Customer Group Genormman Betters Part S: Creditor Age Analysis Returneds Chail By Customer Group Part 5: Creditor Age Analysis Returneds Date Debtor Coll By Customer Group Part 5: Creditor Age Analysis Returned Debtor Debt Debt Debt Debt Debt Debt Debt Debt	0 - 33 Amount 2 413 2 433 1 467 3 48 5 40 7 996 7 996 0 - 32 Amount - - - - - - - - - - - - -	Days % 5% 15.0% 47.5% 12.1% 12.1% 12.1% 12.1% 14.3% 14.7% 21.6% 3% 14.7% 000% 100.0% 100.0% 100.0% 5% 100.0	31 - 60 Days Amount 943 526 186 149 415 3 057 3 057 31 - 60 Days Amount	% 5.4% 14.1% 5.5% 3.3% 5.6% 12.1% 5.2% 5.6% % 1.2% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	61 - 90 Days Amount 978 706 446 155 (230) 2 178 (399) 2 577 2 178 61 - 90 Amount	% 5.0% 11.9% 4.7% 2.7% 2.7% 2.7% 5.0% 4.0% (13.0%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	Over 90 Days Amount 12 917 15 68 3 00 3 00 3 01 11 1060 4 1152 2 441	% 26.3% 77.8% 70.9% 86.6% 94.33% 75.7% 75.7% 75.7% 0 Days %	Total Amount 17451 5965 9636 4122 4516 12655 54383 3075 5308 54383	% 22.1% 11.0% 17.7% 17.7% 23.5% 100.0% 5.7% 04.3% 100.0% 5.7% 25.7% 33.8% 25.7% 33.8%	Amount - - - - - - -	n Off
Housands Debtor Age Analysis By Income Source Water Excitcity Properly Rates Sumation Reture Removal Other Total By Income Source Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Housands Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Reture PAPE Addations PAPE Addations PAPE Addations PAPE Addations Reture PAPE Addations Creditor Age Analysis Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Ruk Electricity Buk Electricity Suk Water PAPE Addations PAPE Addations PAPE Addations Retement Loan respirents Tada Corditors Auddre General	0 - 33 Amount 2 413 2 453 2 453 2 453 3 44 5 400 - 3 44 	Days % 15.0% 12.1% 12.1% 12.1% 14.7% 21.6% 14.7% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 943 526 526 149 415 3 057 31 - 60 Days Amount - - - - - - - - - - - - -	% 5.4% 5.5% 5.5% 5.5% 5.6% 12.1% 5.5% 5.6% 6% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7	61 - 90 Days Amount 978 776 448 154 122 (239) 2 178 (399) 2 1778 2 1778 6 1 - 90 Amount	% 15.6% 16.8% 18.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8%	Over 90 Days Amount 12 917 7 495 7 200 3 301 11 960 41 1152 2 441 3 8711 41 152 0 ver 9 Amount - - - - - - - - - - - - - - - - - - -	% 26.3% 77.5% 56.6% 64.5% 75.7% 75.7% 75.7% 75.7% 96 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7%	Total Amount 17.451 59.65 94.36 4120 4516 12.685 54.383 3075	% 22.1% 10.0% 17.7% 17.7% 23.5% 23.5% 1000.0% 5.7% 94.3% 1000.0% 5.7% 33.8% 3.5%	Amount - - - - - - -	

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	193 920	57 777	29.8%	47 208	24.3%	104 985	54.1%	45 252	63.4%	4.3%
Property rates	37 938	9 373	24.7%	7 122	18.8%	16 495	43.5%	43 232 9 367	63.6%	(24.0%)
Property rates - penalties and collection charges	31 730	4 51 5	24.770	/ 122	10.070	10 4 7 5	43.370	7 307	03.076	(24.070
Service charges - electricity revenue	60 901	17 017	27.9%	17 360	28.5%	34 378	56.4%	13 953	57.8%	24.49
Service charges - water revenue	10 948	2 432	22.2%	3 426	31.3%	5 858	53.5%	3 970	71.7%	(13.7%
Service charges - sanitation revenue	6 154	1 776	28.9%	1 512	24.6%	3 289	53.4%	1 501	61.7%	.79
Service charges - refuse revenue	5 892	1 658	28.1%	1 385	23.5%	3 043	51.7%	1 504	57.9%	(7.9%
Service charges - other	383	12	3.2%			12	3.2%	32		(100.0%
Rental of facilities and equipment	353	1 209	342.4%	(322)	(91.1%)	888	251.3%	53	11.3%	(708.4%
Interest earned - external investments	367			(022)	(71.176)	-	-	-		(100.410
Interest earned - outstanding debtors	8 343	2 299	27.6%	2 353	28.2%	4 652	55.8%	280	36.8%	738.9%
Dividends received										
Fines	3 850	306	7.9%	183	4.7%	489	12.7%	385	120.6%	(52.6%
Licences and permits	8 446	2 994	35.4%	1 730	20.5%	4 724	55.9%	1 447	1 247.2%	19.5%
Agency services	-	39	-	11	-	51	-	14		(16.9%
Transfers recognised - operational	42 308	17 872	42.2%	11 789	27.9%	29 661	70.1%	12 090	107.1%	(2.5%
Other own revenue	8 036	789	9.8%	27	.3%	816	10.2%	656	5.2%	(95.9%
Gains on disposal of PPE	-	-	-	631	-	631	-	-	-	(100.0%)
Operating Expenditure	178 933	49 126	27.5%	40 072	22.4%	89 198	49.8%	39 502	114.3%	1.4%
Employee related costs	67 823	16 406	24.2%	19 062	28.1%	35 467	52.3%	14 495		31.5%
Remuneration of councillors	2 765		-	329	11.9%	329	11.9%	568	-	(42.0%
Debt impairment	-		-				-	2 404	-	(100.0%
Depreciation and asset impairment	7 126		-				-	-	-	-
Finance charges	1 677	430	25.6%	215	12.8%	645	38.4%	479	-	(55.1%
Bulk purchases	46 370	21 341	46.0%	10 296	22.2%	31 637	68.2%	9 239		11.4%
Other Materials	7 131	883	12.4%	573	8.0%	1 456	20.4%	1 828		(68.7%
Contractes services	20 032	2 379	11.9%	2 142	10.7%	4 521	22.6%	2 327		(8.0%
Transfers and grants	-		-		-	-	-			-
Other expenditure	26 009	7 687	29.6%	7 455	28.7%	15 143	58.2%	8 161	23.4%	(8.7%
Loss on disposal of PPE	-		-		-	-	-		-	-
Surplus/(Deficit)	14 987	8 651		7 136		15 787		5 750		
Transfers recognised - capital	15 518	11 299	72.8%	118	.8%	11 417	73.6%	4 866	-	(97.6%
Contributions recognised - capital	-		-		-	-	-			-
Contributed assets		710				710	-	-		-
Surplus/(Deficit) after capital transfers and contributions	30 505	20 660		7 254		27 914		10 616		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	30 505	20 660		7 254		27 914		10 616		
Attributable to minorities				. 201						
Surplus/(Deficit) attributable to municipality	30 505	20 660		7 254		27 914	-	10 616		
	30 305	20 000		/ 254		2/ 914		10 0 10		
Share of surplus/ (deficit) of associate	-	-						10 / 11		
Surplus/(Deficit) for the year	30 505	20 660		7 254		27 914		10 616		

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation	-	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	28 864			1 219	4.2%	1 219	4.2%	3 329	13.1%	(63.4%)
National Government	15 618			439	2.8%	439	2.8%	2 100	16.3%	
Provincial Government	2 000			107	2.070	157	2.070	2 100	10.570	(17.176)
District Municipality	2 000									
Other transfers and grants	-		-		-					
Transfers recognised - capital	17 618			439	2.5%	439	2.5%	2 100	13.2%	(79.1%)
Borrowing	17010			437	2.570	437	2.570	2 100	13.270	(77.170)
Internally generated funds	11 246			780	6.9%	780	6.9%	1 229	13.0%	(36.6%)
Public contributions and donations	11210			100	0.770	100	0.770	1227	10.070	(00.070)
Capital Expenditure Standard Classification	28 864			1 219	4.2%	1 219	4.2%	3 329	13.1%	
Governance and Administration	4 800			275	5.7%	275	5.7%	635	18.2%	(56.7%)
Executive & Council	-		-		-	-	-		-	-
Budget & Treasury Office	3 150			275	8.7%	275	8.7%	-	-	(100.0%)
Corporate Services	1 650				-	-	-	635	18.2%	
Community and Public Safety	1 576			368	23.4%	368	23.4%	100	10.5%	
Community & Social Services	1 450		-	368	25.4%	368	25.4%	52	-	608.1%
Sport And Recreation					-	-		48	24.0%	(100.0%)
Public Safety	126		-		-	-	-		-	-
Housing	-		-		-	-	-		-	-
Health	-		-		-	-	-		-	-
Economic and Environmental Services	5 220				-	-	-	157	-	(100.0%)
Planning and Development	2 420				-	-		-	-	÷
Road Transport	2 800		-		-	-	-	157	-	(100.0%)
Environmental Protection	-		-		-	-	-		-	-
Trading Services	15 168	-		575	3.8%	575	3.8%	2 437	11.6%	
Electricity	1 500	-	-	132	8.8%	132	8.8%	656	8.5%	
Water		-	-	-	-	-	-	66	12.0%	
Waste Water Management	13 068	-	-	444	3.4%	444	3.4%	1 714	13.6%	(74.1%)
Waste Management	600	-	-	-	-	-	-	-		-
Other	2 100	-	-	-		-	-	-	-	

				2011/12	-		-		0/11			
	Budget	First C			Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
t thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	230 233	69 082	30.0%	47 326	20.6%	116 408	50.6%	50 118	45.9%	(5.6%)		
Ratepayers and other	163 828	37 612	23.0%	33 065	20.2%	70 678	43.1%	32 881	45.2%	.6%		
Government - operating	41 830	17 872	42.7%	11 789	28.2%	29 661	70.9%	12 090	34.3%	(2.5%)		
Government - capital	15 518	11 299	72.8%	118	.8%	11 417	73.6%	4 866	-	(97.6%)		
Interest	9 056	2 299	25.4%	2 353	26.0%	4 652	51.4%	280	203.8%	738.9%		
Dividends Payments	(207 092)	(49 126)	23.7%	(40.066)	- 19.3%	(89 192)	43.1%	(39 502)	25.6%	1.4%		
Suppliers and employees	(197 795)	(48 696)	24.6%	(39 851)	20.1%	(88 547)	44.8%	(39 023)	25.4%	2.1%		
Finance charges	(1 677)	(430)	25.6%	(215)	12.8%	(645)	38.4%	(479)	-	(55.1%)		
Transfers and grants	(7 620)	. 10.05/	-	-	-		-	-		(21.07)		
t Cash from/(used) Operating Activities	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.4%)	(31.6%)		
sh 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		-		-		•						
et Cash from/(used) Investing Activities		-							-			
ash Flow from Financing Activities												
Receipts												
Short term loans	-	-			-		-		-	-		
Borrowing long term/refinancing	-	· ·	-	-			-		· ·			
Increase (decrease) in consumer deposits Payments		-			-				-	-		
Repayment of borrowing												
et Cash from/(used) Financing Activities	-	-		-	-	-	-		-	-		
t Increase/(Decrease) in cash held	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.3%)	(31.6%)		
Cash/cash equivalents at the year begin:	-	-	-	19 956	-		-	(3 874)	-	(615.2%)		
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	27 217	117.6%	27 217	117.6%	6 742	(5.3%)	303.7%		
Part 4: Debtor Age Analysis												
art 4. Debtor Age Anarysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	AIIIUUIII	10	Autodin									
ebtor Age Analysis By Income Source					0.41	5.0%	12 101	72.5%	16 700	10.0%		
	2 384 2 627	14.2%	1 394	8.3%	841 787	5.0%	12 181 4 412	72.5%	16 799 9 504	18.8% 10.6%	-	
ebtor Age Analysis By Income Source Water Electricity Property Rates	2 384 2 627 2 618	14.2% 27.6% 5.2%	1 394 1 677 2 018	8.3% 17.6% 4.0%	787 2 022	8.3% 4.0%	4 412 43 957	46.4% 86.8%	9 504 50 614	10.6% 56.5%		
lebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	2 384 2 627 2 618 402	14.2% 27.6% 5.2% 5.0%	1 394 1 677 2 018 289	8.3% 17.6% 4.0% 3.6%	787 2 022 234	8.3% 4.0% 2.9%	4 412 43 957 7 113	46.4% 86.8% 88.5%	9 504 50 614 8 038	10.6% 56.5% 9.0%	-	
ebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	2 384 2 627 2 618	14.2% 27.6% 5.2%	1 394 1 677 2 018 289 288	8.3% 17.6% 4.0% 3.6% 6.6%	787 2 022 234 214	8.3% 4.0% 2.9% 4.9%	4 412 43 957 7 113 3 510	46.4% 86.8% 88.5% 79.8%	9 504 50 614 8 038 4 397	10.6% 56.5% 9.0% 4.9%	-	
ebtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal Other	2 384 2 627 2 618 402 385	14.2% 27.6% 5.2% 5.0%	1 394 1 677 2 018 289 288 96	8.3% 17.6% 4.0% 3.6%	787 2 022 234 214 99	8.3% 4.0% 2.9%	4 412 43 957 7 113 3 510 48	46.4% 86.8% 88.5%	9 504 50 614 8 038 4 397 242	10.6% 56.5% 9.0% 4.9% .3%	-	
bebtor Age Analysis By Income Source Water Bechrichy Properly Rates Sanitation Refuse Removal Other otal By Income Source	2 384 2 627 2 618 402	14.2% 27.6% 5.2% 5.0% 8.8%	1 394 1 677 2 018 289 288	8.3% 17.6% 4.0% 3.6% 6.6% 39.5%	787 2 022 234 214	8.3% 4.0% 2.9% 4.9% 40.8%	4 412 43 957 7 113 3 510 48	46.4% 86.8% 88.5% 79.8% 19.7%	9 504 50 614 8 038 4 397	10.6% 56.5% 9.0% 4.9%		
Electricity Property Rates Santiation Retuse Removal Other otal By Income Source Pablor Age Analysis By Customer Group Government	2 384 2 627 2 618 402 385 - 8 416 196	14.2% 27.6% 5.2% 5.0% 8.8% 9.4%	1 394 1 677 2 018 289 288 96 5 761 90	8.3% 17.6% 4.0% 3.6% 6.6% 39.5% 6.4%	787 2 022 234 214 99 4 197 74	8.3% 4.0% 2.9% 4.9% 40.8% 4.7% 5.3%	4 412 43 957 7 113 3 510 48 71 221 1 042	46.4% 86.8% 88.5% 79.8% 19.7% 79.5% 74.3%	9 504 50 614 8 038 4 397 242 89 595 1 402	10.6% 56.5% 9.0% 4.9% <u>3%</u> 100.0% 1.6%		
Water Water Electricity Property Ratis Santation Perfose Removal Other Other Other Other Detor Age Analysis By Customer Group Government Business	2 384 2 627 2 618 402 385 - 8 416 196 1 728	14.2% 27.6% 5.2% 5.0% 8.8% - 9.4% 14.0% 8.6%	1 394 1 677 2 018 289 288 96 5 761 90 1 210	8.3% 17.6% 4.0% 3.6% 6.6% 39.5% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837	8.3% 4.0% 2.9% 4.9% 40.8% 4.2% 5.3% 4.2%	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392	46.4% 86.8% 88.5% 79.8% 19.7% 79.5% 74.3% 81.3%	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167	10.6% 56.5% 9.0% 4.9% 100.0% 1.6% 22.5%	-	
ebtor Age Analysis By Income Source Vitair Exhibity Property Ratis Sanitation Retuse Removal Other otal By Income Source ebtor Age Analysis By Customer Group Government Busienss Households	2 384 2 627 2 618 402 385 - 8 416 196 1728 6 439	14.2% 27.6% 5.2% 5.0% 8.8% 9.4% 14.0% 8.6% 9.5%	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451	8.3% 17.6% 4.0% 6.6% 39.5% 6.4% 6.4% 6.0% 6.6%	787 2 022 234 214 99 4 197 74 837 3 252	8.3% 4.0% 2.9% 4.9% 40.8% 4.7% 5.3% 4.2% 4.8%	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657	46.4% 86.8% 79.8% 19.7% 79.5% 74.3% 81.3% 79.1%	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799	10.6% 56.5% 9.0% 4.9% 3% 100.0% 1.6% 22.5% 75.7%		
Water Water Veter Veter Excitcly Property Rates Sanation Reteac Removal Other otal By Income Source etelor Age Analysis By Customer Group Government Business Housholds Other	2 384 2 627 2 618 402 385 - 8 416 196 1 728	14.2% 27.6% 5.2% 5.0% 8.8% - 9.4% 14.0% 8.6%	1 394 1 677 2 018 289 288 96 5 761 90 1 210	8.3% 17.6% 4.0% 3.6% 6.6% 39.5% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837	8.3% 4.0% 2.9% 4.9% 40.8% 4.2% 5.3% 4.2%	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392	46.4% 86.8% 88.5% 79.8% 19.7% 79.5% 74.3% 81.3%	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167	10.6% 56.5% 9.0% 4.9% 100.0% 1.6% 22.5%		
Water Water Vater	2 384 2 627 2 618 402 385 8 416 196 1 728 6 439 53	14.2% 27.6% 5.2% 5.0% 8.8% 	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451 10	8.3% 4.0% 3.6% 6.6% 6.4% 6.4% 6.0% 6.6% 4.6%	787 2 022 2 34 99 4 197 74 837 3 252 34	8.3% 4.0% 2.9% 4.9% 40.8% 4.7% 5.3% 4.2% 4.8% 15.0%	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129	46.4% 86.8% 88.5% 79.8% 19.7% 79.5% 74.3% 81.3% 79.1% 57.1%	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799 226	10.6% 56.5% 9.0% 4.9% .3% 100.0% 1.6% 75.7% .3%		
Veter Water Exercicly Property Rates Sanation Reflese Renoval Other Coll By Income Source Debtor Age Analysis By Customer Group Covenment Basiness Housholds Other Coll By Customer Group	2 384 2 627 2 618 402 385 - - 8 416 196 1 728 6 439 53 8 416	14.2% 27.6% 5.2% 5.0% 8.8% 9.4% 14.0% 8.6% 9.5% 23.3% 9.4%	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451 10 5 761	8.3% 4.0% 3.6% 6.6% 6.4% 6.4% 6.0% 6.6% 4.6%	787 2 022 234 214 99 4 197 74 73 73 3 252 34 4 197	8.3% 4.0% 2.9% 4.9% 4.8% 4.8% 4.7% 4.2% 4.8% 15.0% 4.7%	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 88.8% 79.8% 19.7% 79.5% 74.3% 81.3% 79.1% 57.1% 79.5%	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799 226 89 595	10.6% 56.5% 9.0% 4.9% 3% 100.0% 1.6% 22.5% 75.7% 3% 100.0%		
Veliar Ve	2 384 2 627 2 618 402 385 - - - - - - - - - - - - - - - - - - -	14.2% 27.6% 5.2% 5.0% 8.8% 	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451 10 5 761 31 - 60 Days	8.3% 4.0% 3.6% 6.6% 6.4% 6.4% 6.0% 6.6% 4.6%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8.3% 4.0% 2.9% 4.9% 4.8% 4.8% 4.7% 4.2% 4.8% 15.0% 4.7%	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 88.8% 79.8% 19.7% 79.5% 74.3% 81.3% 79.1% 57.1% 79.5%	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799 226 89 595	10.6% 56.5% 9.0% 4.9% 3% 100.0% 1.6% 22.5% 75.7% 3% 100.0%		
Velor Wear Velor Property Rates Santation Reteck Renoval Other Otal By Income Source Velor Age Analysis By Customer Group Government Baciness Households Other Otal By Customer Group Part 5: Creditor Age Analysis :thousands	2 384 2 627 2 618 402 385 - - 8 416 196 1 728 6 439 53 8 416	14.2% 27.6% 5.2% 5.0% 8.8% 9.4% 14.0% 8.6% 9.5% 9.5% 23.3% 9.4%	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451 10 5 761	8.3% 17.6% 4.0% 5.6% 39.5% 6.4% 6.4% 6.6% 4.6% 4.6% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 73 73 3 252 34 4 197	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799 226 89 595	10.6% 56.5% 9.0% 4.9% 3% 100.0% 1.6% 22.5% 75.7% 3% 100.0%		
Water Water Vetar	2 384 2 627 2 618 402 3855 - 8 416 1728 6 439 53 8 416 0 - 30 Amount	14.2% 27.6% 5.2% 5.0% 8.8% 9.4% 14.0% 8.6% 9.5% 22.3% 9.4%	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451 10 5 761 31 - 60 Days	8.3% 17.6% 4.0% 5.6% 39.5% 6.4% 6.4% 6.6% 4.6% 4.6% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799 226 89 595 To Amount	10.6% 56.5% 9.0% 4.9% 33% 100.0% 1.6% 22.5% 75.7% 33% 100.0%		
Water Water Valar Valar Valar Excitcity Frogerly Rates Sanation Cohe Color Data Data Data Data Data Data Data Dat	2 384 2 627 2 618 402 385 8 8 416 1728 6 439 5 53 5 3 8 8 416 0 - 30 Armount 4 605	14.2% 27.6% 5.2% 5.0% 8.8% 8.8% 9.4% 14.0% 8.8% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4%	1 394 1 677 2 018 289 96 5 761 90 1 210 4 451 10 5 761 31 - 60 Days	8.3% 17.6% 4.0% 5.6% 39.5% 6.4% 6.4% 6.6% 4.6% 4.6% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 4 397 242 20 167 67 799 226 89 595 70 Amount 4 605	10.6% 56.5% 9.0% 4.9% 33% 100.0% 1.6% 22.5% 75.7% 33% 100.0%		
Water Water Water Varian Water Excitcity Properly Ratis Sanitation Retrace Removal Other Covernment Business Households Other Varian Cover Covernment Business Households Other Varian Cover Covernment Business Households Unter Varian Cover Varian Covernment Business Households Unter Varian	2 384 2 627 2 618 402 3855 - 8 416 1728 6 439 53 8 416 0 - 30 Amount	14.2% 27.6% 5.2% 5.0% 8.8% 9.4% 14.0% 8.6% 9.5% 22.3% 9.4%	1 394 1 677 2 018 289 96 5 761 90 0 1 210 4 451 10 5 761 31 - 60 Days Amount	8.3% 17.6% 4.0% 3.6% 5.0% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 799 226 89 595 To Amount	10.6% 56.5% 9.0% 4.9% 33% 100.0% 1.6% 22.5% 75.7% 33% 100.0%		
Water Water Valar	2 384 2 427 2 618 4622 385 385 385 4 439 4 399 5 3 3 8 416 0 - 30 4 439 5 3 5 8 416 0 - 30 4 439 5 3 7 8 416 4 439 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6	14.2% 14.2% 5.7%	1 394 1 677 2 018 288 96 5 761 00 1 210 1 210 1 210 1 210 1 210 1 210 1 31 - 60 Days Amount	8.3% 17.4% 4.0% 6.6% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 79 226 89 595 70 89 595 70 Amount 4 605 - 556 - 556	10.6% 56.5% 9.0% 4.9% 3% 100.0% 1.6% 22.5% 75.7% 3% 100.0% 4d 27.8% -		
Water Water Water Valar	2 384 2 427 2 418 402 35 5 6 439 5 3 8 416 728 6 439 5 3 8 416 728 8 416 728 8 416 728 7 6 5 3 6 439 5 3 7 8 416 439 5 5 7 8 416 439 5 5 7 7 8 416 439 5 5 7 7 7 8 7 8 7 7 7 8 7 7 7 8 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 8 8 8 7 8 8 7 8 7 8 7 8 7 8	14.2% 27.6% 5.2% 5.5% 5.5% 5.5% 5.5% 14.0% 8.8% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 100.0% 5% 100.0%	1 394 1 677 2 018 289 96 5 761 90 0 1 210 4 451 10 5 761 31 - 60 Days Amount	8.3% 17.6% 4.0% 3.3% 6.4% 6.4% 6.6% 6.4% 6.4% 6.4% 6.4% 6.4	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 8 038 8 9 595 1 402 20 16 7 20 505 6 595 7 0 Amount 4 605	10.6% 56.5% 90% 90% 33% 100.0% 1.6% 22.5% 75.7% 33% 100.0% 45% 25% 75.7% 33% 100.0% 45% 25% 45% 5.7% 5.7% 3.8% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6		
Water Water Valar	2 384 2 427 2 618 4622 385 385 385 4 439 53 4 439 53 4 439 53 4 439 53 6 4 439 53 6 4 439 53 6 7 8 416 0 - 30 6 7 8 416 4 55 6 6 556 556	14.2% 14.2% 5.7%	1 394 1 677 2 018 288 96 5 761 00 1 210 1 210 1 210 1 210 1 210 1 210 1 31 - 60 Days Amount	8.3% 17.4% 4.0% 6.6% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 8 038 4 397 242 89 595 1 402 20 167 67 79 226 89 595 70 89 595 70 Amount 4 605 - 556 - 556	10.6% 56.5% 9.0% 4.9% 3% 100.0% 1.6% 22.5% 75.7% 3% 100.0% 4d 27.8% -		
Valiar Valia Valiar Valiar Valiar Valia Valiar Valia Valiar Valia V	2 384 2 427 2 618 4622 385 385 385 4 439 53 8 416 4 439 53 8 416 4 439 53 8 416 4 439 53 8 416 4 439 53 6 405 566 556 556 556 556 556 556 556 556 5	14.2% 14.2% 5.7%	1 394 1 677 2 018 2 028 9 6 5 761 0 0 1 210 0 1 210 5 761 31 - 60 Days Amount	8.3% 17.4% 4.0% 6.6% 6.6% 6.6% 6.6% 6.4% 6.4% 7% 7%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 80 803 84 3977 242 89 595 1 402 20 167 67 799 226 89 595 20 6 89 595 10 4 605 556 556 556 556 1 135	10.6% 55.5% 9.0% 4.9% 3.3% 1000.0% 1.6% 2.25% 75.7% 3.3% 1000.0% *********************************		
Weler Weler Weler Weler Weler Excitcly Property Raiss Santation Refues Removal Other	2 384 2 267 2 67 2 67 385 385 53 547 6439 53 6439 6449	14.2% 27.5% 5.0% 5.0% 5.0% 5.0% 5.0% 14.0% 8.8% 9.4% 9.4% 9.5% 9.4% 100.0% 100.0% 100.0%	1 394 1 677 2 018 289 289 96 9 5 5 761 0 0 1 210 0 1 210 0 5 761 0 1 210 0 5 761 0 1 200 3 1 - 60 Days Amount 	8.3% 17.4% 3.6% 3.6% 3.9% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 80 038 4 3977 242 29 595 20 167 20 167	10.6% 55.5% 9.0% 4.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%		
Valiar Valia Valiar Valiar Valiar Valia Valiar Valia Valiar Valia V	2 384 2 427 2 418 402 385 402 385 402 402 405 53 8 416 728 8 416 8 416 8 416 - - - - - - - - - - - - - - - - - - -	14.2% 27.5% 5.0% 5.0% 5.0% 5.0% 5.0% 14.0% 8.8% 9.4% 9.4% 9.5% 9.4% 100.0% 100.0% 100.0%	1 394 1 677 2 018 289 289 96 9 5 5 761 0 0 1 210 0 1 210 0 5 761 0 1 210 0 5 761 0 1 200 3 1 - 60 Days Amount 	8.3% 17.4% 4.0% 6.6% 6.6% 6.6% 6.6% 6.4% 6.4% 7% 7%	787 2 022 234 214 99 4 197 74 837 3 252 34 4 197 61 - 90	8 3% 4 0% 2.9% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.8% 4 0.0% 4	4 412 43 957 7 113 3 510 48 71 221 1 042 16 392 53 657 129 71 221	46.4% 86.8% 79.9% 19.7% 79.5% 74.3% 74.3% 79.1% 57.1% 79.5% 0 Days	9 504 50 614 80 038 4 3977 242 28 9 595 21 67 2796 89 595 7076 89 595 7076 4 605 - - - - - - - - - - - - - - - - - - -	10.6% 55.5% 9.0% 4.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%		
Water Water Water Percention Percention Water Valor Va	2 384 2 267 2 67 2 67 385 385 53 547 6439 53 6439 6449	14.2% 27.6% 5.2% 5.5% 8.8% 9.4% 9.4% 9.4% 9.4% 100.0% 100.0% 100.0%	1 394 1 677 2 018 288 9 66 5 761 0 0 2 1210 3 1 - 60 Days Amount	8.3% 17.6% 4.0% 5.0% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	787 2022 234 234 99 9 74 837 3 252 342 342 4 197 61 - 90 61 -	8.3% 4.05% 2.9% 4.9% 4.05% 4.7% 5.3% 4.2% 4.2% 4.3% 5.5% 4.7% 4.7% 0 Days 5. % - - - - - - - - - - - - - - - - - -	4 412 4 3957 7 113 3 51010 48 71 221 1 042 5 3 647 71 221 0 447 7 122 7 71 221 7 71 221 7 71 221 0 447 0 447	46,4% 66,8% 86,5% 79,8% 19,7% 79,5% 79,5% 79,5% 0 Days 0 Days - - - - - - - - - - -	9 504 50 614 80 038 4 3977 242 29 595 20 167 20 167	10.6% 55.5% 9.0% 4.9% 1.9% 1.00.0% 1.6% 2.5% 5.75% 3.% 1.00.0%		
Valer	2 384 2 267 2 67 2 67 385 385 53 53 8 416 0-30 Amount 4 605 556 556 556 556 556 1135	14.2% 27.6% 5.2% 5.5% 8.8% 9.4% 9.4% 9.4% 9.4% 100.0% 100.0% 100.0%	1 394 1 677 2 018 288 9 66 5 761 0 0 2 1210 3 1 - 60 Days Amount	8.3% 17.6% 4.0% 5.0% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4%	787 2022 234 234 99 9 74 837 3 252 342 342 4 197 61 - 90 61 -	8.3% 4.05% 2.9% 4.9% 4.05% 4.7% 5.3% 4.2% 4.2% 4.3% 5.5% 4.7% 4.7% 0 Days 5. % - - - - - - - - - - - - - - - - - -	4 412 4 3957 7 113 3 51010 48 71 221 1 042 5 3 647 71 221 0 71 221 7 71 221 7 71 221 7 71 221 0 Ver 9 7 71 221 0 Ver 9 	46,4% 66,8% 86,5% 79,8% 19,7% 79,5% 79,5% 79,5% 0 Days 0 Days - - - - - - - - - - -	9 504 50 614 80 038 4 3977 242 29 595 20 167 20 167	10.6% 55.5% 9.0% 4.9% 1.9% 1.00.0% 1.6% 2.5% 5.75% 3.% 1.00.0%		

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	514 984	170 314	33.1%	155 476	30.2%	325 790	63.3%	118 526	54.6%	31.25
Property rates	38 233	9 299	24.3%	9 705	25.4%	19 004	49.7%	6 062	46.1%	60.1
Property rates - penalties and collection charges			÷.,		÷.,	-	-	-	· ·	-
Service charges - electricity revenue	156 671	38 263	24.4%	42 127	26.9%	80 390	51.3%	24 685	46.2%	70.79
Service charges - water revenue	36 312	8 936 2 856	24.6%	12 628 2 921	34.8% 26.1%	21 564	59.4%	5 432	39.0%	132.5
Service charges - sanitation revenue	11 175		25.6%				51.7%	2 273	46.9%	
Service charges - refuse revenue	10 031	2 558	25.5%	2 536	25.3%	5 093	50.8%	1 570	43.2%	61.5
Service charges - other	779	- 82	- 10.5%	629	- 80.7%	711		537	235.9%	17.2
Rental of facilities and equipment Interest earned - external investments	10 883	82 4 237	10.5% 38.9%	629 5 602	80.7% 51.5%	/11 9 839	91.3% 90.4%	2 580	235.9%	17.25
Interest earned - external investments	2 157	4 237 5 467	253.5%	5 799	268.8%	11 266	522.3%	2 580	256.7%	458.39
Dividends received	2 157	5 407	203.0%	2 / 44	200.070	11200	522.5%	1 034	230.770	430.33
Eines	1 308	256	19.6%	230	17.6%	486	37.2%	372	56.8%	(38.39
Licences and permits	60	13	20.9%	230	8.7%	18	29.6%	735	3 935.5%	(99.39
Agency services	6 634	548	8.3%	716	10.8%	1 264	19.1%	50	2.5%	1 327.49
Transfers recognised - operational	232 680	94 880	40.8%	66 383	28.5%	161 264	69.3%	71 334	59.1%	(6.9%
Other own revenue	4 061	1 293	31.8%	5 014	123.5%	6 307	155.3%	1 856	120.2%	170.19
Gains on disposal of PPE	4 000	1 626	40.7%	1 182	29.5%	2 808	70.2%			(100.0%
Operating Expenditure	545 928	86 874	15.9%	111 457	20.4%	198 331	36.3%	71 984	32.0%	54.8%
Employee related costs	170 034	34 656	20.4%	37 341	22.0%	71 997	42.3%	21 783	33.6%	71.49
Remuneration of councillors	15 181	3 552	23.4%	3 593	23.7%	7 145	47.1%	2 143	37.1%	67.7
Debt impairment	36 785	-	-		-	-			-	-
Depreciation and asset impairment	58 227	-	-		-	-			-	-
Finance charges		-	-		-	-			-	-
Bulk purchases	132 191	29 170	22.1%	35 987	27.2%	65 157	49.3%	23 699	44.7%	51.8
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	27 197	2 369	8.7%	4 897	18.0%	7 266	26.7%	1 473	30.2%	232.5
Transfers and grants	2 191	962	43.9%	294	13.4%	1 256	57.3%	3 963	451.0%	
Other expenditure Loss on disposal of PPE	104 122	16 165	15.5%	29 345	28.2%	45 510	43.7%	18 923	34.2%	55.19
Surplus/(Deficit)	(30 945)	83 440		44 019		127 458		46 542		
Transfers recognised - capital	182 941	00 110				127 100		10 0 12		
Contributions recognised - capital	102 741									
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	151 996	83 440		44 019		127 458		46 542		
	-									
Taxation										
Surplus/(Deficit) after taxation	151 996	83 440		44 019		127 458		46 542		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	151 996	83 440		44 019		127 458		46 542		
Share of surplus/ (deficit) of associate			-		-	-				-
Surplus/(Deficit) for the year	151 996	83 440		44 019		127 458		46 542		

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	203 996	18 733	9.2%	41 832	20.5%	60 565	29.7%	61 574	53.5%	(32.1%)
National Government	180 941	16 766	9.3%	40 160	20.3%	56 927	31.5%	44 160	45.3%	(9.1%)
Provincial Government	100 741	10 / 00	9.370	40 100	22.270	30 927	31.370	44 100	40.570	(4.170
District Municipality	2 000								-	-
Other transfers and grants	2 000	-		-		-	-		-	-
	182 941	16 766	- 9.2%	40 160	22.0%	56 927	31.1%	44 160	44.9%	(9.1%)
Transfers recognised - capital Borrowing	182 941	10 / 00	9.2%	40 160	22.0%	50 927	31.176	44 100	44.9%	(9.1%)
Internally generated funds	21 055	1 967	9.3%	1 671	7.9%	3 638	17.3%	17 384	183.7%	(90.4%)
Public contributions and donations	21000	1 401	9.376	10/1	1.970	3 038	17.376	17 384	183.7%	(90.4%)
Public contributions and donations	-	-	-	-		-	-	29	-	(100.0%)
Capital Expenditure Standard Classification	203 996	18 733	9.2%	41 832	20.5%	60 565	29.7%	64 971	55.5%	(35.6%)
Governance and Administration	8 103	1 882	23.2%	1 012	12.5%	2 894	35.7%	408	10.1%	147.8%
Executive & Council	583	1 726	296.1%	727	124.6%	2 453	420.7%	309	16.8%	135.2%
Budget & Treasury Office	681	33	4.8%	13	1.9%	45	6.7%	85	13.4%	(84.9%
Corporate Services	6 839	123	1.8%	272	4.0%	396	5.8%	14	4.1%	1 788.39
Community and Public Safety	18 489	6 283	34.0%	14 180	76.7%	20 462	110.7%	2 202	61.4%	543.8%
Community & Social Services	16 991	3 716	21.9%	8 4 1 4	49.5%	12 130	71.4%		73.1%	(100.0%
Sport And Recreation	-	2 435	-	4 114		6 550	-	49	-	8 270.69
Public Safety	1 498	131	8.8%	1 651	110.3%	1 783	119.0%	2 153	44.4%	(23.3%
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	67 552	3 879	5.7%	15 304	22.7%	19 183	28.4%	29 872	62.6%	(48.8%
Planning and Development	588	1	.2%	75	12.8%	76	13.0%	29	15.0%	159.49
Road Transport	66 958	3 878	5.8%	15 229	22.7%	19 107	28.5%	29 839	62.7%	(49.0%
Environmental Protection	7		-			-	-	4	126.7%	(100.0%
Trading Services	109 809	6 689	6.1%	11 336	10.3%	18 026	16.4%	32 488	52.5%	(65.1%
Electricity	19 770	347	1.8%	378	1.9%	725	3.7%	16 635	360.2%	(97.7%
Water	75 623	5 140	6.8%	9 971	13.2%	15 111	20.0%	13 602	41.0%	(26.7%
Waste Water Management	11 534	1 202	10.4%	720	6.2%	1 922	16.7%	1 966	19.3%	(63.4%
Waste Management	2 883		-	268	9.3%	268	9.3%	286	6.3%	(6.4%
Other	43					-		-	-	-

Part 3: Cash Receipts and Payments				2011/12					10/11			
	Budget	First C		Second			o Date		Quarter			
	Main	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	Total Exponditure or	Actual	Total Exponditure or	Q2 of 2010/11 to Q2 of 2011/12		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	10 42 01 2011/12		
R thousands							арргорпаціон		арргорпаціон			
ash Flow from Operating Activities												
Receipts	697 924	184 983	26.5%	192 084	27.5%	377 067	54.0%	165 930	115.8%	15.8%		
Ratepayers and other Government - operating	269 264 232 680	63 632 94 880	23.6% 40.8%	74 139 66 383	27.5% 28.5%	137 772 161 264	51.2% 69.3%	92 909 73 021	99.0% 142.5%	(20.2%) (9.1%)		
Government - capital	182 941	16 766	9.2%	40 161	20.5%	56 927	31.1%	73 021	142.376	(100.0%)		
Interest	13 040	9 704	74.4%	11 401	87.4%	21 105	161.8%			(100.0%)		
Dividends			-				-	-	-			
Payments	(545 928)	(86 815)	15.9%	(110 394)	20.2%	(197 209)	36.1%	(113 303)	93.2%	(2.6%)		
Suppliers and employees	(543 737)	(85 853)	15.8%	(110 100)	20.2%	(195 952)	36.0%	(35 726)	31.0%	208.2%		
Finance charges Transfers and grants	(2.191)	(962)	43.9%	(294)	- 13.4%	(1.256)	- 57.3%	(62 796) (14 781)	140 890.7%	(100.0%) (98.0%)		
et Cash from/(used) Operating Activities	151 996	98 168	43.9%	81 690	53.7%	179 858	57.3%	52 627	140 890.7%	(98.0%)		
	131 770	70 100	04.070	01070	33.170	177 030	110.376	JZ 021	147.170	JJ.2 /0		
Ish Flow from Investing Activities		(030		40.551		(010			1			
Receipts Proceeds on disposal of PPE	-	(379 777) 2 097		10 594 3 552		(369 183) 5 649	-	9 746	· ·	8.7% (100.0%)		
Proceeds on disposal of PPE Decrease in non-current deblors		(381 873)		3 552		(374 826)]	1		1 034 605.4%		
Decrease in other non-current receivables	-	(301 013)	-	(4)	-	(6)	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	-		-			-	-	9 745	-	(100.0%)		
Payments	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(60 565)	70.2%	(67 039)	66.8%	(37.6%)		
Capital assets et Cash from/(used) Investing Activities	(86 332) (86 332)	(18 733) (398 510)	21.7% 461.6%	(41 832) (31 238)	48.5% 36.2%	(60 565) (429 748)	70.2% 497.8%	(67 039) (57 293)	66.8% 125.6%	(37.6%) (45.5%)		
	(80 332)	(348 210)	401.0%	(31 238)	30.2%	(429 /48)	497.8%	(57 293)	125.6%	(40.0%)		
ash Flow from Financing Activities												
Receipts	-	(77)	-	65	-	(12)	-	1 277	-	(94.9%)		
Short term loans		-	-	-	-	-		-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	. (77)	-	- 65	-	- (12)		1 277		(94.9%)		
Pavments			-		-	(12)		- 211	-	(74.970)		
Repayment of borrowing		-	-			-	-	-	-	-		
et Cash from/(used) Financing Activities	-	(77)	-	65	•	(12)	-	1 277		(94.9%)		
et Increase/(Decrease) in cash held	65 664	(300 419)	(457.5%)	50 517	76.9%	(249 902)	(380.6%)	(3 389)	360.5%	(1 590.4%)		
Cash/cash equivalents at the year begin:	145 578	294 035	202.0%	(6 384)	(4.4%)	294 035	202.0%	81 133		(107.9%)		
Cash/cash equivalents at the year end:	211 243	(6 384)	(3.0%)	44 133	20.9%	44 133	20.9%	77 743	466.1%	(43.2%)		
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water Electricity	7 083 24 627	9.8% 67.4%	2 383 3 365	3.3%	2 069 1 891	2.8%	61 084 6 665	84.1% 18.2%	72 620	24.0% 12.1%	-	
Property Rates	5 067	10.2%	1 497	3.0%	884	1.8%	42 288	85.0%	49 737	16.5%		
Sanitation	1 459	8.1%	444	2.5%	370	2.1%	15 682	87.3%	17 954	5.9%	-	
Refuse Removal	1 584	6.3%	575	2.3%	498	2.0%	22 335	89.4%	24 992	8.3%	-	
Other	5 478	5.5%	2 276	2.3%	2 085	2.1%	90 580	90.2%	100 420	33.2%	-	
otal By Income Source	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%		
Debtor Age Analysis By Customer Group												
Government Business	2 248 14 659	8.3% 49.8%	613 2 528	2.3% 8.6%	532 1 494	2.0% 5.1%	23 710 10 740	87.5% 36.5%	27 103 29 420	9.0% 9.7%		
Business Households	28 391	49.8%	2 528	3.0%	5 771	2.3%	204 184	36.5%	29 420	9.7%		
Other	-		-	-	-	-	-	-		-		
otal By Customer Group	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%		
Part 5: Creditor Age Analysis												
	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	otal		
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis			_		-	_		_	1			
Bulk Electricity	12 671	100.0%	-			-	-	-	12 671	91.5%		
Bulk Water	1 355	100.0%		-		-	-	-	1 355	9.8%		
PAYE deductions	1 616	100.0%	-				-		1 616	11.7%		
VAT (output less input)	(2 258)	100.0%	-	-	-	-	-	-	(2 258)	(16.3%)		
Pensions / Retirement Loan repayments			-		-	-	-	-		-		
Trade Creditors	465	100.0%					.		465	3.4%		
				-	-	-	-	-		-		
Trade Creditors	-								1			
Trade Creditors Auditor-General	13 848	100.0%				-	-		13 848	100.0%		
Trade Creditors Auditor-General Other Total	13 848	100.0%		-					13 848	100.0%		
Trade Creditors Auditor-General Other	- 13 848	100.0%		-	-				13 848	100.0%		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	108 938	41 761	38.3%	32 903	30.2%	74 664	68.5%	33 461	69.9%	(1.7%)
Property rates	100 730	41701	30.370	52 705	30.270	74 004	00.370	33 401	07.770	(1.770
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	940	158	16.8%	177	18.8%	335	35.6%	174	26.4%	1.69
Rental of facilities and equipment			-		-	-	-			-
Interest earned - external investments	7 900	1 498	19.0%	1 567	19.8%	3 065	38.8%	1 680	41.6%	(6.7%
Interest earned - outstanding debtors	-	7	-	7	-	13	-	8	62.2%	(10.2%
Dividends received							-			
Fines							-			
Licences and permits	-				-		-	-	-	-
Agency services	-				-		-	-	-	-
Transfers recognised - operational	99 807	40 033	40.1%	31 160	31.2%	71 192	71.3%	31 481	72.7%	(1.0%
Other own revenue	291	66	22.5%	(8)	(2.6%)	58	19.9%	117	349.4%	(106.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	113 209	23 763	21.0%	27 661	24.4%	51 424	45.4%	19 488	31.7%	41.9%
Employee related costs	49 914	10 512	21.1%	11 007	22.1%	21 519	43.1%	9 565	40.4%	15.1%
Remuneration of councillors	4 910	1 123	22.9%	1 193	24.3%	2 316	47.2%	966	40.4%	23.4%
Debt impairment	-				-	-	-	-	-	-
Depreciation and asset impairment	4 985			2 157	43.3%	2 157	43.3%	-	-	(100.0%
Finance charges	-				-	-	-	-	-	-
Bulk purchases	978	-	-	208	21.3%	208	21.3%		-	(100.0%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	11 811	255	2.2%	2 711	23.0%	2 966	25.1%	1 656	22.4%	63.89
Transfers and grants	25 777		-	6 660	25.8%	6 660	25.8%			(100.0%
Other expenditure	14 834	11 873	80.0%	3 725	25.1%	15 599	105.2%	7 302	24.1%	(49.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 271)	17 998		5 242		23 240		13 973		
Transfers recognised - capital	-				-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 271)	17 998		5 242		23 240		13 973		
Taxation		-		-		-	-	-		
Surplus/(Deficit) after taxation	(4 271)	17 998		5 242		23 240		13 973		
Attributable to minorities	(12/1)			0212		20210		10 //10		
Surplus/(Deficit) attributable to municipality	(4 271)	17 998	-	5 242		23 240	-	13 973		
	(4 27 1)	1/ 990		5 242		23 240		13 9/3		
Share of surplus/ (deficit) of associate	(4.074)	17.000				-		10.070		-
Surplus/(Deficit) for the year	(4 271)	17 998		5 242		23 240		13 973		

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 603	1 090	5.9%	3 754	20.2%	4 844	26.0%	53	5.9%	6 950.6%
National Government		-				-			-	-
Provincial Government		-				-			-	-
District Municipality		-				-			-	-
Other transfers and grants		-				-			-	-
Transfers recognised - capital		-				-			-	-
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	18 603	1 090	5.9%	3 754	20.2%	4 844	26.0%	53	5.9%	6 950.6%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	18 603	1 090	5.9%	3 754	20.2%	4 844	26.0%	53	5.9%	6 950.6%
Governance and Administration	7 003	793	11.3%	1 647	23.5%	2 439	34.8%	53	4.5%	2 992.7%
Executive & Council	-		-		-		-	-		-
Budget & Treasury Office	-		-			-		-		
Corporate Services	7 003	793	11.3%	1 647	23.5%	2 439	34.8%	53	4.5%	2 992.7%
Community and Public Safety	11 600	298	2.6%	2 107	18.2%	2 405	20.7%		8.7%	(100.0%)
Community & Social Services							-			
Sport And Recreation	-	-	-			-	-	-	-	-
Public Safety	11 600	298	2.6%	2 107	18.2%	2 405	20.7%	-	8.7%	(100.0%)
Housing	-	-	-			-	-	-	-	-
Health	-	-	-			-	-	-	-	-
Economic and Environmental Services	-						-			-
Planning and Development			-		-	-	-			-
Road Transport	-				-		-			-
Environmental Protection	-				-		-			-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter	Second	Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	108 718	81 436	74.9%	31 366	28.9%	112 802	103.8%	64 051	103.6%	(51.0%)		
Ratepayers and other	891	40 179	4 508.8%	356	40.0%	40 535	4 548.8%	5 135	95.8%	(93.1%)		
Government - operating	99 807	39 752	39.8%	29 436	29.5%	69 188	69.3%	58 916	104.4%	(50.0%)		
Government - capital	-						- 38.4%	-	-	-		
Interest Dividends	8 020	1 505	18.8%	1 574	19.6%	3 079	38.4%	-		(100.0%)		
Payments	(105 798)	(81 078)	76.6%	(46 954)	44.4%	(128 032)	121.0%	(45 211)	60.1%	3.9%		
Suppliers and employees	(80 021)	(81 078)	101.3%	(42 429)	53.0%	(123 507)	154.3%	(38 873)	48.3%	9.1%		
Finance charges	-		-	-		-	-	(4 454)	1 539.2%	(100.0%)		
Transfers and grants	(25 777)			(4 525)	17.6%	(4 525)	17.6%	(1 883)	-	140.2%		
et Cash from/(used) Operating Activities	2 920	358	12.3%	(15 589)	(533.9%)	(15 231)	(521.6%)	18 840	1 367.9%	(182.7%)		
ash Flow from Investing Activities												
Receipts	-	-	-	25 937	-	25 937	-	(17 000)	-	(252.6%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-		-		-		-	-	-	-		
Decrease in other non-current receivables	1 1		-									
Decrease (increase) in non-current investments				25 937		25 937	-	(17 000)		(252.6%)		
Payments	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.6%		
Capital assets et Cash from/(used) Investing Activities	(18 603) (18 603)	(1 090)	5.9% 5.9%	(3 754) 22 183	20.2%	(4 844) 21 093	26.0%	(3 036)	31.5% 246.3%	23.6% (210.7%)		
	(18 003)	(1040)	5.9%	22 183	(119.2%)	21093	(113.4%)	(20 036)	240.3%	(210.7%)		
ash Flow from Financing Activities	1											
Receipts Short term loans					•				-	-		
Snort term loans Borrowing long term/refinancing	1 1											
Increase (decrease) in consumer deposits												
Payments	-			-						-		
Repayment of borrowing										-		
et Cash from/(used) Financing Activities												
let Increase/(Decrease) in cash held	(15 683)	(733)	4.7%	6 595	(42.0%)	5 862	(37.4%)	(1 196)	14.0%	(651.4%)		
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	4 805	4.3%	5 537	4.9%	7 140	100.0%	(32.7%)		
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	11 399	11.8%	11 399	11.8%	5 944	(68.7%)	91.8%		
Part 4: Debtor Age Analysis												
	0 - 30											
	0-30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writter Amount	n Off %
Debtor Age Analysis By Income Source				%		%		%		%		n Off %
Debtor Age Analysis By Income Source Water		%		-			Amount .	%		% -		n Off %
Debtor Age Analysis By Income Source Water Electricity		%				%		%		% - -		n Off %
Debtor Age Analysis By Income Source Water		%		-			Amount .	% - - - -		% - - - -		n Off %
Jebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal	Amount	%	Amount - - -		Amount - - -	-	Amount - - -	-	Amount	-		n Off %
Jebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other	Amount - - - - - 13	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - 9		Amount - - - - 2		Amount - - - - 430	94.5%	Amount - - - - - 455	- - - - - - - - - - - - - - - - - - -	Amount - - - - -	n Off 9
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	Amount	%	Amount - - -		Amount - - -	-	Amount - - -	-	Amount	-		n Off %
Water Water Excitcly Property Patels Smithion Refines Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - - - 13	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - 9		Amount - - - - 2		Amount - - - - 430	94.5%	Amount - - - - - 455	- - - - - - - - - - - - - - - - - - -	Amount - - - - -	n Off %
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	Amount	% - - - - - - - - - - 2.9% - -	Amount - - - - - 9	2.1%	Amount 2 2 .	.5%	Amount	94.5% 94.5%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - -	n Off %
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Relues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	Amount - - - - - 13	% - - - - - - - - - - - - - - - - - - -	Amount		Amount - - - - 2		Amount - - - - 430	94.5%	Amount - - - - - 455	- - - - - - - - - - - - - - - - - - -	Amount - - - - - -	n Off %
Water Water Excitcity Properly Plates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds Other	Amount	% 2.9% 2.9%	Amount - - - 9 9 - 9 - - - - -	2.1% 2.1%	Amount	- - - .5% .5% - .5%	Amount	94.5% 94.5% 94.5%	Amount 455 455 	100.0% 100.0%	Amount - - - - - -	n Off 9
Water Water Excitcity Properly Plates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds Other	Amount	% - - - - - - - - - - 2.9% - -	Amount	2.1%	Amount 2 2 .	.5% .5% .5%	Amount	94.5% 94.5%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - -	n Off
Water Valer Excitciby Properly Rates Santation Reture Removal Other Debtor Age Analysis By Customer Group Covernment Business Housholds Other Total By Coustomer Group	Amount	% 2.9% 2.9%	Amount - - - 9 9 - 9 - - - - -	2.1% 2.1%	Amount	- - - .5% .5% - .5%	Amount	94.5% 94.5% 94.5%	Amount 455 455 	100.0% 100.0%	Amount - - - - - -	n Off 9
Water Valer Excitciby Properly Rates Santation Reture Removal Other Debtor Age Analysis By Customer Group Covernment Business Housholds Other Total By Coustomer Group	Amount	% 	Amount	2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0%	Amount - - - - - -	n Off 9
Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group <i>Covernmert</i> Business Households	Amount	% 	Amount - - - 9 9 - 9 - - - - -	2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount 455 455 	100.0% 100.0%	Amount - - - - - -	9 Off
Valor Valor Valor Valor Properly Rates Sandation Return Removal Other Cold By Income Source Valor Age Analysis By Customer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands	Amount	% 	Amount	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	n Off
Velor Analysis By Income Source Water Exercitely Properly Rates Santation Other Otal By Income Source Velor Age Analysis By Customer Group Government Business Households Other Other Cotal By Customer Group Part 5: Creditor Age Analysis thousands	Amount	% 	Amount	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	n Off 9
Velor Age Analysis By Income Source Water Exercitely Properly Rates Santiation Other Otal By Income Source Velor Age Analysis By Customer Group Government Business Households Other Other Cotal By Customer Group Part 5: Creditor Age Analysis Ethousands Differ Cital By Customer Group Code Code Code Code Code Code Code Code	Amount	% 	Amount	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	3 Off 9
Vetor Age Analysis By Income Source Vetor Vetor Exercitely Properly Rates Santation Other Otal By Income Source Vetor Age Analysis By Customer Group Covenment Busines Households Other Vetor Code By Customer Group Part 5: Creditor Age Analysis Ethousands Tedlior Age Analysis Buik Electricity Buik Water PAYE dedictions	Amount	% 	Amount	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	1 Off
Veter Veter Veter Veter Veter Properfy Rates Sandation Other Veter	Amount	% 	Amount		Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	1 Off
Veter	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	2.1% 2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	n Off
Veter Veter Veter Veter Veter Pectridy Properly Rates Santition Other Veter V	Amount	% 	Amount	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	n Off
Valor Valor Valor Valor Porperfy Rates Sardation Return Removal Other Otal By Income Source Otal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Rthousands Creditor Age Analysis Rthousands Val (adput less input) Part 5: Addictions Val (adput less input) Part Edictions Val (adput less input) Partisor Settement	Amount	% 	Amount	2.1% 2.1% 2.1% 2.1% 2.1%	Amount	5% 5% 5% 0Days %	Amount	94.5% 94.5% 94.5%	Amount	100.0%	Amount - - - - - -	n Off
Valor Valor Valor Valor Valor Poperfy Rates Sardation Betkere Removal Other Otal By Income Source Valor Age Analysis By Customer Group Covernment Business Households Other Valor Cotal By Customer Group Part 5: Creditor Age Analysis Phouseholds Valor Valor (Age Analysis Phouseholds Valor Valor (Age Analysis Phouseholds Valor Valor Valor (Age Analysis Phouseholds Valor Va	Amount	%	Amount	2.1% 2.1% 2.1% 2.1%	Amount	5% 5% 5% 0Days %	Amount	94.5% 94.5% 94.5%	Amount	100.0% 100.0% 100.0% 100.0%	Amount - - - - - -	n Off
Velor Water Decicity Properly Rates Sartillion Properly Rates Sartillion Prefuse Renoval Other Colar By Coustomer Group Covernment Business Households Other Colar By Customer Group Part 5: Creditor Age Analysis Et thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Part Gase Res input Part Gase Res input Part Counters Freedom Statement Loan reparements Tade Creditors Audator General Other	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	2.1% 2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5%	Amount	100.0%	Amount - - - - - -	n Off
Velor Velor Velor Velor Velor Properfy Rotes Sandation Other Velor	Amount	% - - - - - - - - - - - - - - - - - - -	Amount 	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5% 94.5% 94.5% 94.5%	Amount	100.0%	Amount - - - - - -	n Off 9
Valor Valor Valor Valor Porperfy Plats Sardation Refuce Removal Other Otal By Income Source Otal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis But Electricity But But Electricity	Amount	% - - - - - - - - - - - - - - - - - - -	Amount 	21% 21% 21% 21% 2.1%	Amount		Amount	94.5% 94.5% 94.5% 94.5% 94.5% 94.5%	Amount	100.0%	Amount - - - - - -	9 Off
Valer Valer Valer Pecificity Proputp Rates Santation Other Folal By Income Source Valer Va	Amount	% - - - - - - - - - - - - - - - - - - -	Amount 	2.1% 2.1% 2.1% 2.1%	Amount		Amount	94.5% 94.5% 94.5% 94.5% 94.5% 94.5%	Amount	100.0%	Amount - - - - - -	9 9

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	137 176	43 055	31.4%	34 904	25.4%	77 959	56.8%	33 077	64.1%	5.5%
Property rates	11 786	3 007	25.5%	2 952	25.0%	5 959	50.6%	2 169	37.7%	36.19
Property rates - penalties and collection charges	11700	5 007	20.070	2 732	23.070	5 7 5 7	30.070	1 357	51.170	(100.09
Service charges - electricity revenue	32 723	8 126	24.8%	7 387	22.6%	15 514	47.4%	6 542	54.2%	12.9
Service charges - water revenue	1 076	0 120	24.070	1 307	22.070	15 514	47.470	2 2	.2%	(100.09
Service charges - sanitation revenue	345							3	.5%	(100.09
Service charges - refuse revenue	3 406	702	20.6%	677	19.9%	1 379	40.5%	656	40.6%	3.1
Service charges - other	5 400	1 951	20.070	2 832		4 783	40.070	1 416	26.8%	100.0
Rental of facilities and equipment	155	32	20.7%	26	16.9%	58	37.6%	17	20.010	52.2
Interest earned - external investments	1 104				-		-	173	201.9%	(100.09
Interest earned - outstanding debtors										(
Dividends received										
Fines	1 021	30	3.0%	76	7.4%	106	10.4%	3	2.1%	2 381.0
Licences and permits	12 779									
Agency services										
Transfers recognised - operational	69 552	27 517	39.6%	20 062	28.8%	47 579	68.4%	20 062	85.7%	
Other own revenue	3 230	1 690	52.3%	891	27.6%	2 581	79.9%	676	38.0%	31.7
Gains on disposal of PPE	-	-	-		-	-	-	-		-
Operating Expenditure	106 748	22 912	21.5%	26 877	25.2%	49 790	46.6%	27 093	37.3%	(.8%
Employee related costs	42 028	9 099	21.6%	9 440	22.5%	18 539	44.1%	8 720	42.0%	8.3
Remuneration of councillors	8 399	1 967	23.4%	2 004	23.9%	3 971	47.3%	1 746	40.4%	14.8
Debt impairment	-	-	-		-		-		-	-
Depreciation and asset impairment	2 317	-	-		-		-		-	-
Finance charges	-	824	-		-	824	-		-	-
Bulk purchases	19 220	4 752	24.7%	3 689	19.2%	8 442	43.9%	2 238	-	64.9
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	8 507		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	26 277	6 271	23.9%	11 744	44.7%	18 015	68.6%	14 390	50.5%	(18.45
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	30 428	20 143		8 026		28 169		5 984		
Transfers recognised - capital	-	13 403	-		-	13 403	-	1 874	12.6%	(100.09
Contributions recognised - capital					-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	30 428	33 546		8 026		41 572		7 858		
Taxalion						-		-		
Surplus/(Deficit) after taxation	30 428	33 546	-	8 026		41 572	-	7 858	· · · ·	-
Attributable to minorities	30 420	33 340		8 020		41 372		7 858		
Surplus/(Deficit) attributable to municipality	30 428	33 546		8 026		41 572	-	7 858		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	30 428	33 340		o U26		415/2		/ 858		
	30 428	33 546		8 026		41 572		7 858		
Surplus/(Deficit) for the year	30 428	33 546		8 026		415/2		/ 858		

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12
			appropriation		appropriation		appropriation		appropriation	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	28 210	3 857	13.7%	1 670	5.9%	5 527	19.6%	2 586	38.9%	
National Government	16 468	3 360	20.4%	1 436	8.7%	4 796	29.1%	1 874	35.0%	(23.3%)
Provincial Government		-	-	-		-	-	-	-	
District Municipality		-	-	-		-	-	-	-	
Other transfers and grants		-	-	-		-	-	-	-	
Transfers recognised - capital	16 468	3 360	20.4%	1 436	8.7%	4 796	29.1%	1 874	35.0%	(23.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 742	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	497	-	234	-	731	-	713	49.8%	(67.1%)
Capital Expenditure Standard Classification	28 210	3 857	13.7%	1 670	5.9%	5 527	19.6%	2 586	38.9%	(35.4%)
Governance and Administration	800	265	33.1%	234	29.2%	498	62.3%	289	15.5%	(19.2%)
Executive & Council	-	-	-			-	-	-	-	-
Budget & Treasury Office	-				-		-	269	77.0%	(100.0%)
Corporate Services	800	265	33.1%	234	29.2%	498	62.3%	20	12.6%	1 085.3%
Community and Public Safety	8 160	232	2.8%	-		232	2.8%	28	259.7%	(100.0%)
Community & Social Services	1 580				-		-	12	12.2%	(100.0%)
Sport And Recreation	-		-		-	-	-			-
Public Safety	-		-		-	-	-			-
Housing	6 580	232	3.5%		-	232	3.5%	15		(100.0%)
Health	-		-		-	-	-			-
Economic and Environmental Services	500	-				-	-		-	
Planning and Development	150				-	-	-	-		
Road Transport	350				-	-	-	-		
Environmental Protection	-		-		-	-	-			-
Trading Services	18 750	3 360	17.9%	1 437	7.7%	4 797	25.6%	2 270	42.3%	
Electricity	200				-	-	-	365	29.2%	(100.0%)
Water	-		-		-	-	-	-		-
Waste Water Management	18 150	3 360	18.5%	1 437	7.9%	4 797	26.4%	1 874	44.6%	
Waste Management	400		-		-	-	-	32	6.3%	(100.0%)
Other	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				0044140					0.44			
				2011/12					0/11			
	Budget Main	First C Actual	Duarter 1st Q as % of	Second Actual	1 Quarter 2nd Q as % of	Year t Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure		to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	153 643	-	-	-	-	-	-	33 187	70.0%	(100.0%)		
Ratepayers and other	66 520	· ·	-					13 486	46.6%	(100.0%)		
Government - operating	68 149	· ·	-	-	-	-	-	19 701	90.5%	(100.0%)		
Government - capital	17 871		-	-	-	-	-	-	-	-		
Interest Dividends	1 104	· ·	-				-	-	-	-		
Payments	(122 817)			-				(34 743)	44.2%	(100.0%)		
Suppliers and employees	(122 817)			-				(13 069)	19.0%	(100.0%)		
Finance charges	-	· ·	-	-		-	-	(21 674)	1 947.9%	(100.0%)		
Transfers and grants	-	-	-	-			-	-				
let Cash from/(used) Operating Activities	30 827	-	-			-	-	(1 556)	4 597.5%	(100.0%)		
cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE		-	-	-	-		-		-	-		
Decrease in non-current debtors		L .						-				
Decrease in other non-current receivables		1	-			-		-				
Decrease (increase) in non-current investments			-		-	-	-	-		-		
Payments	(28 210)	- 1	-	-	-			(2 784)	-	(100.0%)		
Capital assets Net Cash from/(used) Investing Activities	(28 210) (28 210)		-	-	-		-	(2 784) (2 784)		(100.0%)		
	(28 210)	-		-		-	-	(2 784)	-	(100.0%)		
Cash Flow from Financing Activities Receipts												
Short term loans					1							
Borrowing long term/refinancing	-		-		-	-	-	-	.	-		
Increase (decrease) in consumer deposits	-	- 1	-	-	-	-	-	-	-	-		
Payments	(400)	-	-	-	-			(26)	-	(100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(400)							(26)		(100.0%) (100.0%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 217	-	-			•	-	(4 366) 33 787	3 401.9%	(100.0%) (100.0%)		
Cash/cash equivalents at the year begin.	2 217	· ·					-	29 421	4 064 4%	(100.0%)		
Part 4: Debtor Age Analysis	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					1							
Water Electricity												
Property Rates		1		-	-	-	-	-	-		-	
			-		-			-	-	-	-	
Sanitation	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-	
Sanitation Refuse Removal		-	-		-		-		-	-	-	
Sanitation Refuse Removal Other	-	-	-	-	-			-		-		
Sanilation Refuse Removal Other Total By Income Source		-	-		-	-	-		-			
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	-	- - - - -		-				-				
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	-	-	-		- - - - - -		-	-			- - - - -	
Saritation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	-	-	-	-	-	•		-	-		- - - - - - - -	
Sanitation Relace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households	-	-	-		-		- - - - - - - - - - - - - -	-	-	-	-	
Sanitation Reluce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	-	- - - - - - - - - - - - - - - - - - -	-	-	· · · · · · · · · · · · · · · · · · ·	•	-	-	-	-	-	
Sanitation Refue: Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Businiss Households Other Total By Customer Group	-	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	-		-	-	-	-	
Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Othat Dotal By Customer Group Part 5: Creditor Age Analysis		- - -	- - - - 31 - 60 Days		- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	
Sanitation Return 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 thousands		- - -	- - -		-	-	- - -			- - - -	- - - - - - - - - - - - - - -	
Santation Retures 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 Creditor Age Analysis		- - -	- - - - 31 - 60 Days		- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -			- - - -	- - - - - - - - - - - - -	
Santation 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 R thousands Creditor Age Analysis Buk Electricaly		- - -	- - - - 31 - 60 Days	· · · · ·	- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -			- - - -	- - - - - - - - - - -	
Santation Retures 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 R thousands Creditor Age Analysis Buik Exterikely Buik Kater		- - -	- - - - 31 - 60 Days		- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -			- - - -	- - - - - - - - - - - - - - - - - - -	
Santation Refuse Removal Other Total By Income Source Dabtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions		- - -	- - - - 31 - 60 Days	· · · · ·	- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -			- - - -		
Santalion Retures 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 thousands Creditor Age Analysis Bulk Eaterlay Bulk Eaterlay Bulk Water PAYE doductions VAI (output keisingut)		- - -	- - - - 31 - 60 Days	· · · · ·	- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -			- - - -		
Sanitation Reluce 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 thousands Creditor Age Analysis Buik Elocition Buik Elocitory Buik Water PAYE diductions		- - -	- - - - 31 - 60 Days	· · · · · · · · · · · · · · · · · · ·	- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -	0 Days		- - - -		
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercicity Buk Water PAYE dedictions VAT (optap less input) Pervisions / Retirement Loan repayments Trade Creditor s		- - -	- - - - 31 - 60 Days		- - - - - 61-9	-	- - - - - - - - - - - - - - - - - - -	0 Days	Amount	- - - -		
Sanitation Sanitation Relutes 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 thousands Creditor Age Analysis Buik User PAYE docutions VAT (output less input) Persions/ Relitement Loan repayments Trade Creditors Auditor-General		- - -	31 - 60 Days Amount	**************************************	61 - 9 Amount			0 Days	To Amount	- - - -		
Sanitation Sanitation Returns 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 thousands Creditor Age Analysis Buik Itactricity Buik Water PAYE diductions VAT (output less input) Pensions / Retlement Loan responsents Tada Creditors Auditor-General Other		- - -	31 - 60 Days Amount		61 - 9 Amount		- - - - - - - - - - - - - - - - - - -	0 Days	Amount	- - - -		
Sanitation Sanitation Returns 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 thousands Creditor Age Analysis Buik Itactricity Buik Water PAYE diductions VAT (output less input) Pensions / Retlement Loan responsents Tada Creditors Auditor-General Other		- - -	31 - 60 Days Amount	**************************************	61 - 9 Amount			0 Days	To Amount	- - - -		
Sanitation Sanitation 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 R thousands Creditor Age Analysis Buik Buchtidy Buik Valer PAYE diductions VAT (dupt less input) Persions (Retement Loan repayments Tada Creditors Audior-General Other Total	0 - 30			· · · · · · · · · · · · · · · · · · ·	61 - 9 			0 Days		tal - - - - - - - - - - - - -		
Santalion Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buintess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Eachraly Buik Eachraly Buik Returkaly Buik Returkaly Buik Returkaly Buik Returkaly Dater PAPE Goudclions (Auder-General Other	0 - 30			· · · · · · · · · · · · · · · · · · ·	61 - 9 			0 Days		tal - - - - - - - - - - - - -		

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	268 453	147 886	55.1%	104 334	38.9%	252 220	94.0%	60 095	58.6%	73.69
Property rates	208 433	4 234	22.1%	4 169	21.7%	232 220	43.8%	4 060	39.7%	2.7
Property rates - penalties and collection charges	19105	4 2.34	22.170	4 107	21.770	0.405	45.070	4 000	37.770	
Service charges - electricity revenue	47 123	51 738	109.8%	12 958	27.5%	64.696	137.3%	9 269	45.7%	39.8
Service charges - water revenue	49	2 516	5 118.3%	1 918	3 902.4%	4 4 3 4	9 020.7%	4 624	328.6%	(58.55
Service charges - sanitation revenue	1 902	179	9.4%	449	23.6%	628	33.0%	462	47.6%	(2.8)
Service charges - refuse revenue	2 500	627	25.1%	633	25.3%	1 260	50.4%	452	33.2%	40.1
Service charges - other	189	64	33.6%	117	61.9%	181	95.5%	17	16.0%	595.0
Rental of facilities and equipment		179		118		296		174	15.2%	(32.35
Interest earned - external investments	12 058	344	2.9%	370	3.1%	714	5.9%	5 858	134.7%	(93.75
Interest earned - outstanding debtors		432	-	479	-	911	-	442	13.8%	8.4
Dividends received			-		-		-			-
Fines		299	-	254	-	553	-	231	13.7%	9.8
Licences and permits	-	-		2 240	-	2 240	-	-	-	(100.05
Agency services		-	-		-		-	-	-	-
Transfers recognised - operational	157 756	47 556	30.1%	77 037	48.8%	124 593	79.0%	33 930	73.4%	127.0
Other own revenue	27 691	39 720	143.4%	3 593	13.0%	43 312	156.4%	577	43.1%	522.7
Gains on disposal of PPE	-			-	-	-	-	-		-
Operating Expenditure	159 220	44 579	28.0%	44 706	28.1%	89 286	56.1%	36 784	33.4%	21.5
Employee related costs	71 246	12 042	16.9%	16 723	23.5%	28 765	40.4%	15 128	47.8%	10.5
Remuneration of councillors	10 118	2 958	29.2%	2 856	28.2%	5 814	57.5%	1 744	37.9%	63.8
Debt impairment					-	-	-	-	-	-
Depreciation and asset impairment	1 832	-	-		-	-	-	-		-
Finance charges	38 756	17 855	- 46.1%	8 823	- 22.8%	26 677	-	5 818	64.7%	-
Bulk purchases Other Materials	38 / 56	1/ 855	40.1%	8 823	22.8%	26 677	68.8%	5818	64.7%	51.6
Contractes services	-	1 661		1 493		3 154		1 204	35.2%	24.0
Transfers and grants		1001	-	1493	-	125	-	669	44.5%	(83.75
Other expenditure	37.268	10 049	27.0%	14 701	39.4%	24 750	66.4%	12 222	44.5%	20.3
Loss on disposal of PPE	-		-		-		-	-	-	-
Surplus/(Deficit)	109 233	103 307		59 628		162 935		23 310		
Transfers recognised - capital	-	-	-	-	-	-	-	9 547	35.9%	(100.05
Contributions recognised - capital	-			-	-	-	-	-	.	.
Contributed assets		-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	109 233	103 307		59 628		162 935		32 858		
Taxation	-									
	109 233	103 307		59 628		162 935		32 858		-
Surplus/(Deficit) after taxation	109 233	103 307		59 628		162 935		32 858		
Attributable to minorities	-					-				-
Surplus/(Deficit) attributable to municipality	109 233	103 307		59 628		162 935		32 858		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-
Surplus/(Deficit) for the year	109 233	103 307		59 628		162 935		32 858		

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	109 136	6 382	5.8%	26 029	23.9%	32 411	29.7%	18 827	43.4%	38.3%
National Government	41 852	2 018	4.8%	2 214	5.3%	4 232	10.1%	3 693	29.9%	(40.0%)
Provincial Government									-	
District Municipality	-	-	-	-		-	-	-	-	-
Other transfers and grants	53 515		-		-	-	-	-	-	-
Transfers recognised - capital	95 367	2 018	2.1%	2 214	2.3%	4 232	4.4%	3 693	56.2%	(40.0%)
Borrowing	-	-		-		-	-	-	-	-
Internally generated funds	13 769	4 363	31.7%	23 816	173.0%	28 179	204.7%	15 135	26.6%	57.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 136	6 382	5.8%	26 029	23.9%	32 411	29.7%	18 827	50.9%	
Governance and Administration	88 016	6 039	6.9%	23 034	26.2%	29 073	33.0%	16 163	46.0%	42.5%
Executive & Council	100		-			-	-	-	-	-
Budget & Treasury Office	500	22	4.4%	168	33.5%	190	37.9%		-	(100.0%)
Corporate Services	87 416	6 017	6.9%	22 866	26.2%	28 884	33.0%	16 163	46.0%	
Community and Public Safety	3 920	342	8.7%	1 421	36.3%	1 764	45.0%	150	12.9%	846.3%
Community & Social Services	-	342				342	-	150	50.1%	(100.0%)
Sport And Recreation	-		-		-		-		-	-
Public Safety	3 920	-	-	193	4.9%	193	4.9%		-	(100.0%)
Housing	-		-		-		-		-	-
Health	-		-	1 228	-	1 228	-		-	(100.0%)
Economic and Environmental Services	7 700		-	202	2.6%	202	2.6%		3 027.0%	(100.0%)
Planning and Development	7 700		-	202	2.6%	202	2.6%	-	3 027.0%	(100.0%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-		-		-	-
Trading Services	9 500	-		1 372	14.4%	1 372	14.4%	2 514	30.2%	
Electricity	6 000		-	1 372	22.9%	1 372	22.9%	1 682	19.2%	(18.4%)
Water	-		-		-	-	-	-	-	-
Waste Water Management			-		-	-	-	832		(100.0%)
Waste Management	3 500		-		-	-	-	-	-	-
Other	-		-			-	-	-	-	

Part 3: Cash Receipts and Payments												
				2011/12				201				
	Budget	First O		Second			o Date	Second		00 (00408)		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q2 of 2010/11 to Q2 of 2011/12		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	268 452	153 739	57.3%	153 739	57.3%	307 478	114.5%	240 832	131.9%	(36.2%)		
Ratepayers and other	93 573	11 071	11.8%	11 071	11.8%	22 142	23.7%	206 809	217.2%	(94.6%)		
Government - operating	157 821	142 668	90.4%	142 668	90.4%	285 336	180.8%	34 023	62.9%	319.3%		
Government - capital	-		-	-	-			-		-		
Interest	17 058		-	-	-	-	-		-	-		
Dividends Payments	(159 203)	(32 130)	20.2%	(32 130)	- 20.2%	(64 259)	40.4%	(88 449)	90.9%	(63.7%)		
Suppliers and employees	(159 203) (158 407)	(13 793)	8.7%	(13 793)	8.7%	(27 586)	17.4%	(17 678)	25.3%	(22.0%)		
Finance charges		(18 337)	-	(18 337)	-	(36 673)		(70 771)	442.3%	(74.1%)		
Transfers and grants	(796)			-	-			-	-	-		
et Cash from/(used) Operating Activities	109 249	121 609	111.3%	121 609	111.3%	243 219	222.6%	152 383	209.0%	(20.2%)		
ash Flow from Investing Activities												
Receipts	-	(120 000)		(120 000)	-	(240 000)	-		-	(100.0%)		
Proceeds on disposal of PPE		·				-		-		-		
Decrease in non-current debtors Decrease in other non-current receivables		1 1	-							-		
Decrease (increase) in non-current investments	-	(120 000)		(120 000)		(240 000)				(100.0%)		
Payments	-	(2 653)	-	(2 653)		(5 305)		(16 577)	41.5%	(84.0%)		
Capital assets		(2 653)		(2 653)		(5 305)		(16 577)	41.5%	(84.0%)		
et Cash from/(used) Investing Activities	-	(122 653)	-	(122 653)		(245 305)	-	(16 577)	41.5%	639.9%		
ash Flow from Financing Activities												
Receipts	-	-						92		(100.0%)		
Short term loans Borrowing long term/refinancing	-	-			-			-	-	-		
Increase (decrease) in consumer deposits		-						- 92		(100.0%)		
Payments			-	-	-	-	-	-	-	-		
Repayment of borrowing		<u> </u>								-		
et Cash from/(used) Financing Activities		-	-	-	-	-	-	92	-	(100.0%)		
et Increase/(Decrease) in cash held	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(2 087)	(1.9%)	135 897	4 461 155.5%	(100.8%)		
Cash/cash equivalents at the year begin:	-	11 955	-	10 912	-	11 955	-	1 722	7.3%	533.7%		
Cash/cash equivalents at the year end:	109 249	10 912	10.0%	9 869	9.0%	9 869	9.0%	137 619	561.7%	(92.8%)		
Part 4: Debtor Age Analysis												
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	755	20.5%	419	11.3%	239	6.5%	2 280	61.7%	3 693	11.7%		
Electricity	4 114	44.5%	1 957	21.2%	733	7.9%	2 436	26.4%	9 240	29.2%		
Property Rates	866	12.2%										
Sanitation			404	5.7%	299	4.2%	5 501	77.8%	7 070	22.3%	-	
Refuse Removal	45	23.7%	22	11.6%	9	4.6%	113	60.2%	188	22.3% .6%	-	
	198	23.7% 16.0%	22 92	11.6% 7.4%	9 46	4.6% 3.7%	113 903	60.2% 72.9%	188 1 238	22.3% .6% 3.9%	-	
Other	198 1 309	23.7% 16.0% 12.8%	22 92 1 104	11.6% 7.4% 10.8%	9 46 600	4.6% 3.7% 5.8%	113 903 7 246	60.2% 72.9% 70.6%	188 1 238 10 259	22.3% .6% 3.9% 32.4%	-	
Total By Income Source	198	23.7% 16.0%	22 92	11.6% 7.4%	9 46	4.6% 3.7%	113 903	60.2% 72.9%	188 1 238	22.3% .6% 3.9%		
Total By Income Source Debtor Age Analysis By Customer Group	198 1 309 7 288	23.7% 16.0% 12.8% 23.0%	22 92 1 104 3 997	11.6% 7.4% 10.8% 12.6%	9 46 600 1 924	4.6% 3.7% 5.8% 6.1%	113 903 7 246 18 479	60.2% 72.9% 70.6% 58.3%	188 1 238 10 259 31 688	22.3% .6% 3.9% 32.4% 100.0%		
Cotal By Income Source Debtor Age Analysis By Customer Group Government	198 1 309 7 288 268	23.7% 16.0% 12.8% 23.0% 13.5%	22 92 1 104 3 997 279	11.6% 7.4% 10.8% 12.6% 14.0%	9 46 600 1 924 124	4.6% 3.7% 5.8% 6.1%	113 903 7 246 18 479 1 320	60.2% 72.9% 70.6% 58.3% 66.3%	188 1 238 10 259 31 688 1 990	22.3% .6% 3.9% 32.4% 100.0% 6.3%		
Total By Income Source Debtor Age Analysis By Customer Group	198 1 309 7 288	23.7% 16.0% 12.8% 23.0%	22 92 1 104 3 997	11.6% 7.4% 10.8% 12.6%	9 46 600 1 924	4.6% 3.7% 5.8% 6.1%	113 903 7 246 18 479	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4%	188 1 238 10 259 31 688	22.3% .6% 3.9% 32.4% 100.0%	-	
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	198 1 309 7 288 268 2 271 2 069 2 680	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9%	22 92 1 104 3 997 279 900 1 112 1 707	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1 924 124 152 559 1 090	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7%	113 903 7 246 18 479 1 320 742 2 646 13 771	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5%	188 1 238 10 259 31 688 1 990 4 066 6 385 19 247	22.3% 6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7%		
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	198 1 309 7 288 268 2 271 2 069	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4%	22 92 1 104 3 997 279 900 1 112	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4%	9 46 600 1 924 124 152 559	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8%	113 903 7 246 18 479 1 320 742 2 646	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4%	188 1 238 10 259 31 688 1 990 4 066 6 385	22.3% 6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1%		
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	198 1 309 7 288 268 2 271 2 069 2 680 7 288	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3 997 279 900 1112 1707 3 997	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1 924 124 152 559 1 090 1 924	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7 246 18 479 1 320 742 2 646 13 771 18 479	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10 259 31 688 1 990 4 066 6 385 19 247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7.246 18 479 1 320 742 2 646 13 771 18 479 0 Ver 9	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31.688 1.990 4.066 6.385 19.247 31.688	22.3% 6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7%		
Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	198 1 309 7 288 268 2 271 2 069 2 680 7 288	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3 997 279 900 1112 1707 3 997	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1 924 124 152 559 1 090 1 924	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7 246 18 479 1 320 742 2 646 13 771 18 479	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10 259 31 688 1 990 4 066 6 385 19 247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Chousands	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7.246 18 479 1 320 742 2 646 13 771 18 479 0 Ver 9	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31 688 1.990 4.066 6.385 19.247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7.246 18 479 1 320 742 2 646 13 771 18 479 0 Ver 9	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31 688 1.990 4.066 6.385 19.247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
otal By Income Source obektor Age Analysis By Customer Group Government Busines Households Other otal By Customer Group Part 5: Creditor Age Analysis Ithousands Creditor Age Analysis Buit Electroly Buit Electroly Buit Water PAYE dedictions	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7.246 18 479 1 320 742 2 646 13 771 18 479 0 Ver 9	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31 688 1.990 4.066 6.385 19.247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
otal By Income Source Obelfor Age Analysis By Customer Group Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis Ithousands Checitoly Busic Electricity Buk Electricity Buk Electricity Buk Wate PAYE deductions Var (output kes input)	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9% 12.6%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7246 18 479 1 320 742 2 646 13 771 18 479 0 ver 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31 688 1.990 4.066 6.385 19.247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands Citeditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (doptal less input) Partisons / Retement	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7.246 18 479 1 320 742 2 646 13 771 18 479 0 Ver 9	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31 688 1.990 4.066 6.385 19.247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Covernment Covernment Business Housahods Other Cotal By Customer Group Part 5: Creditor Age Analysis Rthousands Char Cotal By Customer Group Cotal By Customer Group Cotal By Customer Group Date Scheduler Source Cotal By Customer Group Cotal By Cus	198 1309 7288 248 2277 2 689 2 689 7 288 0 - 30 Amount	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 1104 3997 279 900 1112 1707 3997 31 - 60 Days	11.4% 74% 10.8% 10.8% 12.6% 14.0% 21.7.4% 8.8% 12.6%	9 460 500 1924 132 559 10% 1924 1924 61-90 Amount	4.65 3.75 5.8% 6.1% 6.2% 3.75 8.85 5.7% 6.1% 0.0ays %	113 903 7246 18479 1320 742 2646 13771 18479 18479 0ver 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1238 10 259 31 688 1990 4 0 064 6 385 19 247 31 688 To Amount	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands Citeditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (doptal less input) Partisons / Retement	198 1 309 7 288 2 271 2 069 2 680 7 288 0 - 30	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 72 90 93 90 90 90 90 90 90 90 90 90 90 90 90 90	11.6% 7.4% 10.8% 12.6% 14.0% 22.1% 17.4% 8.9% 12.6%	9 46 600 1924 124 152 559 1090 1924 61-90	4.6% 3.7% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1%	113 903 7246 18 479 1 320 742 2 646 13 771 18 479 0 ver 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1.238 10.259 31 688 1.990 4.066 6.385 19.247 31 688	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
Total By Income Source Debtor Age Analysis By Customer Group Government Busines Househdds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electroly Buik Water PAYE diductions (VAT (capta less input) Partsions / Referent Loan regoments Trade Creditors	108 1309 7288 2011 2009 2680 7288 0 - 30 Amount	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 72 90 93 90 90 90 90 90 90 90 90 90 90 90 90 90	11.4% 7.4% 10.8% 12.6% 12.6% 12.6% 12.6% 12.6%	9 460 500 1924 132 559 10% 1924 1924 61-90 Amount	4.65 3.7% 5.8% 5.8% 6.1% 6.2% 3.7% 8.8% 5.7% 6.1% 10bys %	113 903 7266 18479 1320 742 2666 137717 18479 Over 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1238 10259 31688 1990 4066 6385 19247 31688 To Amount	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%		
otal By Income Source obshord Source Covernment Business Households Other Part 5: Creditor Age Analysis Ethousands Buik Electricity Buik Wate PAYE deductions Var (odgu kesinput) Persions / Reitement Loan repayments Trade Creditor Age Analysis Trade Cred	108 1309 7288 2011 2009 2680 7288 0 - 30 Amount	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 72 1104 3 997 90 00 1112 1707 3 997 31 - 60 Days Amount - - - - - - - - -	11.4% 74% 10.8% 10.8% 12.6% 14.0% 22.1% 8.3% 12.6%	9 46 600 1924 124 152 559 10% 1924 61-90 61-90 Amount	4.65 3.7% 5.8% 6.1% 6.2% 8.8% 8.8% 5.7% 6.1% 9.8% 6.1% 9.8% 5.7% 6.1% 9.6% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7	113 9033 7246 18479 1320 742 2646 133711 18479 Over 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1238 10299 31688 1990 4.066 6.385 19247 31688 To Amount	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%	-	
otal By Income Source behor Age Analysis By Customer Group Government Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis Ithousands Baik Excludy Baik Water PAYE deductions Vart (odgut kes input) Persiacs / Retement Loan repayments Tade Creditor Age Analysis Other Other Other	108 1309 7288 2011 2009 2680 7288 0 - 30 Amount	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 72 1104 3 997 90 00 1112 1707 3 997 31 - 60 Days Amount - - - - - - - - -	11.4% 74% 10.8% 10.8% 12.6% 14.0% 22.1% 8.3% 12.6%	9 46 600 1924 124 152 559 10% 1924 61-90 61-90 Amount	4.65 3.7% 5.8% 6.1% 6.2% 8.8% 8.8% 5.7% 6.1% 9.8% 6.1% 9.8% 5.7% 6.1% 9.6% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7	113 9033 7246 18479 1320 742 2646 133711 18479 Over 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1238 10299 31688 1990 4.066 6.385 19247 31688 To Amount	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%	-	
otal By Income Source Covernment Gearmant Business Households Other Cotal By Customer Group Part 5: Creditor Age Analysis Uthousands Uthousands Cotal By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Water PAYE deductions Vari (deput less input) Paraiss Teatement Lavar reparents Trade Creditors Auditor General Other	108 1309 7288 2011 2009 2680 7288 0 - 30 Amount	23.7% 16.0% 12.8% 23.0% 13.5% 55.9% 32.4% 13.9% 23.0%	22 92 72 1104 3 997 90 00 1112 1707 3 997 31 - 60 Days Amount - - - - - - - - -	11.4% 74% 10.8% 10.8% 12.6% 14.0% 22.1% 8.3% 12.6%	9 46 600 1924 124 152 559 10% 1924 61-90 61-90 Amount	4.65 3.7% 5.8% 6.1% 6.2% 8.8% 8.8% 5.7% 6.1% 9.8% 6.1% 9.8% 5.7% 6.1% 9.6% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7	113 9033 7246 18479 1320 742 2646 133711 18479 Over 9 Amount	60.2% 72.9% 70.6% 58.3% 66.3% 18.3% 41.4% 71.5% 58.3%	188 1238 10299 31688 1990 4.066 6.385 19247 31688 To Amount	22.3% 6.6% 3.9% 32.4% 100.0% 6.3% 12.8% 20.1% 60.7% 100.0%	-	

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	178 245	5 375	3.0%	48 022	26.9%	53 396	30.0%	43 503	67.6%	10.4%
Property rates	24 047	4 248	17.7%	40 022	20.978	8 4 3 0	35.1%	43 503	74.3%	(29.3%
Property rates - penalties and collection charges	24 047	4 240	17.770	4 101	17.470	0 430	33.176	5 715	74.370	(27.37
Service charges - electricity revenue										
Service charges - water revenue					-	-			-	-
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments	3 500	462	13.2%	547	15.6%	1 009	28.8%	847	68.8%	(35.49
Interest earned - outstanding debtors			-	848	-	848				(100.0%
Dividends received						-				-
Fines										
Licences and permits	4 000	421	10.5%	315	7.9%	736	18.4%	848	54.3%	(62.89
Agency services	-	-	-		-		-	-	-	· · ·
Transfers recognised - operational	128 589			42 057	32.7%	42 057	32.7%	35 779	75.5%	17.59
Other own revenue	18 109	244	1.3%	72	.4%	316	1.7%	115	2.6%	(37.0%
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-
Operating Expenditure	117 860	12 675	10.8%	12 014	10.2%	24 689	20.9%	19 238	36.3%	(37.6%
Employee related costs	39 742	4 133	10.4%	4 277	10.8%	8 410	21.2%	5 157	35.6%	(17.1%
Remuneration of councillors	14 400	1 848	12.8%	2 210	15.3%	4 058	28.2%	3 580	47.2%	(38.3%
Debt impairment	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	3 188		-		-		-	3 052	-	(100.0%
Finance charges	-		-		-		-	-	-	-
Bulk purchases	-				-	-		-	-	-
Other Materials	-				-	-		-	-	-
Contractes services	11 682		-	-	-	-	-	260	12.5%	(100.0%
Transfers and grants			-	-	-	-	-	-	-	
Other expenditure	48 847	6 693	13.7%	5 528	11.3%	12 221	25.0%	7 189	30.7%	(23.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 385	(7 300)		36 007		28 707		24 265		
Transfers recognised - capital	41 659	4 559	10.9%		-	4 559	10.9%		51.9%	-
Contributions recognised - capital					-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	102 044	(2 742)		36 007		33 266		24 265		
Taxalion										
Surplus/(Deficit) after taxation	102 044	(2 742)		36 007		33 266		24 265		
Attributable to minorities	102 044	(2 742)		30 007		33 200		24 203		
	100.011					-				
Surplus/(Deficit) attributable to municipality	102 044	(2 742)		36 007		33 266		24 265		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 044	(2 742)		36 007		33 266		24 265		

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.7%	17.3%
National Government	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.7%	17.3%
Provincial Government	-	-	-	-		-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.7%	17.3%
Borrowing	-	-		-		-	-	-	-	-
Internally generated funds	-	-		-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.6%	17.3%
Governance and Administration	2 150	1 029	47.9%			1 029	47.9%			-
Executive & Council	-	-	-			-	-	-	-	-
Budget & Treasury Office	900	591	65.6%		-	591	65.6%			-
Corporate Services	1 250	438	35.1%		-	438	35.1%			-
Community and Public Safety	8 100	717	8.9%	267	3.3%	984	12.1%	-	-	(100.0%)
Community & Social Services	-	199	-		-	199	-			-
Sport And Recreation	-		-		-		-			-
Public Safety	-	214	-		-	214	-			-
Housing	8 100	305	3.8%	267	3.3%	571	7.1%			(100.0%)
Health	-		-		-		-			-
Economic and Environmental Services	72 470	11 548	15.9%	7 332	10.1%	18 880	26.1%	6 150	18.8%	19.2%
Planning and Development	1 500	49	3.2%		-	49	3.2%	-		-
Road Transport	70 970	11 499	16.2%	7 332	10.3%	18 832	26.5%	6 150		19.2%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	17 863	2 453	13.7%	56	.3%	2 509	14.0%	376	-	(85.1%)
Electricity	17 863	2 453	13.7%	56	.3%	2 509	14.0%	376		(85.1%)
Water	-		-		-	-	-	-		-
Waste Water Management			-		-	-	-	-		-
Waste Management			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C			Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands			арргорпаціоп		appropriation		appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	219 887	78 284	35.6%	50 069	22.8%	128 353	58.4%	38 520	67.1%	30.0%		
Ratepayers and other	46 139	3 596	7.8%	6 020	13.0%	9 616	20.8%	1 890	11.3%	218.6%		
Government - operating	128 589	54 931	42.7%	42 182	32.8%	97 113	75.5%	35 779	75.3%	17.9%		
Government - capital	41 659	19 058	45.7%	1 011	2.4%	20 069	48.2%		100.0%	(100.0%)		
Interest	3 500	700	20.0%	856	24.5%	1 556	44.5%	851	100.2%	.6%		
Dividends		· · ·	-	· · ·		· · ·	-	· · ·	-	-		
Payments Suppliers and employees	(114 679) (114 679)	(18 910) (18 910)	16.5% 16.5%	(23 680) (23 680)	20.6% 20.6%	(42 590) (42 590)	37.1% 37.1%	(20 186) (20 157)	40.2% 40.2%	17.3% 17.5%		
Finance charges	(114 6/4)	(10 410)	10.3%	(23 000)	20.6%	(42 590)	37.1%	(20 137)	40.2%	(100.0%)		
Transfers and grants							-	(30)	-	(100.070)		
et Cash from/(used) Operating Activities	105 208	59 374	56.4%	26 389	25.1%	85 763	81.5%	18 334	100.3%	43.9%		
ash Flow from Investing Activities												
Receipts	-			-			-		-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	- 1	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-		
Payments	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.9%		
Capital assets	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.9%		
et Cash from/(used) Investing Activities	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.9%		
ash Flow from Financing Activities												
Receipts	-			-			-		-	-		
Short term loans	-		-	· ·			-		-	-		
Borrowing long term/refinancing	-						-			-		
Increase (decrease) in consumer deposits Payments			-		-	-	-		•	-		
Payments Repayment of borrowing										-		
et Cash from/(used) Financing Activities	-	-	-	-	-		-		-	-		
et Increase/(Decrease) in cash held	4 626	43 193	933.8%	14 802	320.0%	57 996	1 253.8%	7 593	2 906.5%	95.0%		
Cash/cash equivalents at the year begin:	. 020	76 006		119 199		76 006	. 200.070	57 803	2 700.570	106.2%		
Cash/cash equivalents at the year end:	4 626	119 199	2 576.9%	134 002	2 897.0%	134 002	2 897.0%	65 396	3 254.5%	104.9%		
Part 4: Debtor Age Analysis	0.30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	on Off
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-				-	-	-	-		
Electricity	-		-				-	-	-	-		
Property Rates Sanitation	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%		
Saniation Refuse Removal										1		
Other								-				
Total By Income Source	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 723	3.7%	1 967	4.3%	1 962	4.3%	40 382	87.7%	46 034	84.5%		
Business	368	4.3%	374	4.4%	373	4.4%	7 358	86.8%	8 473	15.5%	-	
Households	-			-		-	-		-	-		
Other Total By Customer Group	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%		
	2 091	5.076	2 341	-1.370	2 333	т.370	47 740	07.076	34 307	100.078		
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-		-		-		-			-		
	-			-	-		-			-		
Bulk Water		-		-		-	-		-	-		
PAYE deductions				-	-	-		-		-		
PAYE deductions VAT (output less input)			-			-	-			-		
PAYE deductions VAT (output less input) Pensions / Retirement			-									
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-				-	-	319	54.6%	585	- 100.0%		
PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	- - 266 -	-	-	-	-	-		54.6%	585	- 100.0% -		
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	- - 266	-	-	-	-	- - -		54.6%		- 100.0% - -		
PAYE deductions VAT (odupt likss input) Persisins (Reliement) Loan repayments Trade Crediturs Auditor-General Other	- - 266 -	-		-				54.6%		100.0% 100.0%		
PAYE devactions VAT (output iss snpd) Pensions / Reliement Laan repayments Trade Creditors Audobr-General Other Other	- - 266 - -	45.4%	-	-	-	-	319 - -	-	-	-		
PAYE deductions VAT (output less input) Persions / Refirement Loan repayments Trade Crcelitors Audior-General	- - 266 - -	45.4%	-	-	-	•	319 - -	-	-	-		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	50.045							44.400	50.001	(77 00)
Operating Revenue	52 815	20 297	38.4%	2 580	4.9%	22 877	43.3%	11 688	58.8%	(77.9%)
Property rates	920			536	58.3%	536	58.3%	-		(100.0%
Property rates - penalties and collection charges	-							-		-
Service charges - electricity revenue	-							-		-
Service charges - water revenue Service charges - sanitation revenue	-							-		-
Service charges - samanum revenue	-		-		-	-	-			
Service charges - refuse revenue Service charges - other	1 800		-		-	-	-			
Rental of facilities and equipment	1 000	. 1	-		-	3	-	-	3.4%	(100.0%
Interest earned - external investments	800	229	28.7%	241	30.1%	470	58.8%	- 59	19.4%	307.39
Interest earned - outstanding debtors	60	6	10.3%	211	50.170		10.3%	119	1 187.2%	(100.0%
Dividends received	-		-			-	-			(100.010
Eines	100	55	54.6%	40	40.4%	95	95.0%			(100.0%
Licences and permits	1 200	384	32.0%	261	21.7%	645	53.7%		(2.1%)	(100.0%
Agency services	600	14	2.3%		-	14	2.3%		44.4%	
Transfers recognised - operational	43 672	17 643	40.4%	616	1.4%	18 259	41.8%	11 499	68.0%	(94.6%
Other own revenue	3 663	1 965	53.6%	718	19.6%	2 683	73.2%	12	1.4%	6 102.7%
Gains on disposal of PPE	-	-	-	167	-	167	-	-	-	(100.0%
Operating Expenditure	51 168	9 923	19.4%	8 161	16.0%	18 085	35.3%	5 188	35.4%	57.3%
Employee related costs	21 640	5 714	26.4%	4 525	20.9%	10 239	47.3%	2 438	38.1%	85.6%
Remuneration of councillors	6 962	488	7.0%		-	488	7.0%	775	42.8%	(100.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 661		-		-	-	-	-		-
Finance charges	-		-		-	-	-	3		(100.0%
Bulk purchases	1 500	-	-	-	-	-	-	149	32.5%	(100.0%
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	-	220	-	-	-	220	-	227		(100.0%
Transfers and grants								462		(100.0%
Other expenditure Loss on disposal of PPE	19 405	3 501	18.0%	3 637	18.7%	7 138	36.8%	1 134	25.5%	220.89
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 648	10 374		(5 581)		4 792		6 500		
Transfers recognised - capital	-	1 702	-	222	-	1 925	-	1 184	274.5%	(81.2%
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 648	12 076		(5 359)		6 717		7 684		
Taxation	-	-				-		-		-
Surplus/(Deficit) after taxation	1 648	12 076		(5 359)		6 717		7 684		
Attributable to minorities	1040			(5 557)		0717		7 004		
	1 648	12 076		(5 359)		6 717		7 684		
Surplus/(Deficit) attributable to municipality	1 648	12 0/6		(5 359)		0/1/		/ 684		
Share of surplus/ (deficit) of associate	1 (10	10.07/		(5.250)		(717		7 (04		
Surplus/(Deficit) for the year	1 648	12 076		(5 359)		6 717		7 684		

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 200	1 373	8.0%	628	3.7%	2 001	11.6%	5 013	55.3%	(87.5%)
National Government	14 687	1 373	9.3%	74	.5%	1 447	9.9%	4 943	57.3%	(98.5%)
Provincial Government							-		-	
District Municipality							-		-	
Other transfers and grants							-		-	
Transfers recognised - capital	14 687	1 373	9.3%	74	.5%	1 447	9.9%	4 943	57.3%	(98.5%)
Borrowing		-		-		-	-	-	-	
Internally generated funds		-		-	-	-	-	-	-	-
Public contributions and donations	2 513	-	-	554	22.1%	554	22.1%	70	11.7%	691.2%
Capital Expenditure Standard Classification	17 200	1 373	8.0%	628	3.7%	2 001	11.6%	5 013	55.3%	(87.5%)
Governance and Administration	-	1 373	-	628	-	2 001	-	5 013	-	(87.5%)
Executive & Council	-	1 373	-	628	-	2 001	-	5 013	-	(87.5%)
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 Water			-		-	-	-	-		
Water Waste Water Management			-		-		-			
Waste Water Management Waste Management			-		-	-		-		-
Other								-		
Utilei	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	67 502	-	-	-	-	-	-	19 325	88.0%	(100.0%)		
Ratepayers and other	8 283						-	1 887	129.3%	(100.0%)		
Government - operating	43 672	-	-	-	-	-	-	17 438	85.6%	(100.0%)		
Government - capital Interest	14 687 860	-	-	-	-	-	-	-	-	-		
Dividends												
Payments	(51 168)	-	-	-	-	-	-	(9 410)	62.1%	(100.0%)		
Suppliers and employees	(51 168)	-	-		-	-	-	(6 303)	54.9%	(100.0%)		
Finance charges Transfers and grants	-		-	-	-	-	-	(3 107)	75.0%	(100.0%)		
Net Cash from/(used) Operating Activities	16 335		-			-	-	9 915	172.8%	(100.0%)		
										()		
Cash Flow from Investing Activities Receipts									42.9%			
Proceeds on disposal of PPE									42.9%			
Decrease in non-current debtors	-			-		-	-	-		-		
Decrease in other non-current receivables	-			-		-	-	-		-		
Decrease (increase) in non-current investments	(17.000)		-				-		42.9%	-		
Payments Capital assets	(17 200) (17 200)	-					-	(4 943) (4 943)	54.7% 54.7%	(100.0%) (100.0%)		
Vet Cash from/(used) Investing Activities	(17 200)							(4 943)	59.1%	(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	(865)							4 972	15 721.4%	(100.0%)		
Cash/cash equivalents at the year begin:	(865)		-					4 972 6 136	15 /21.4% 69.6%	(100.0%) (100.0%)		
Cash/cash equivalents at the year ord:	(865)							11 108	4 474.2%	(100.0%)		
Part 4: Debtor Age Analysis	0.30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Minter .												
Water	-	-	-	-	-	-	-	-	+			
Electricity	-		-		-	-	-	-		-	-	
Electricity Property Rates	- 268	17.1%	- 268	17.1%	- - 268	- - 17.1%	- - 760	- - 48.6%	1 564	- - 56.1%		
Electricity	-	17.1%	- 268 - 167	17.1% 16.8%	- 268 - 166	- 17.1% - 16.7%	- - 760 - 496	- 48.6% - 50.0%	- 1 564 - 993	- 56.1% 	-	
Electricity Property Rates Sanitation Refuse Removal Other	164 36	16.5% 15.5%	- 167 26	16.8% 11.0%	- 166 48	- 16.7% 20.7%	- 496 123	- 50.0% 52.7%	993 233	- 35.6% 8.3%	-	
Electricity Property Rates Sanitation Refess Removal Other Total By Income Source	- 164	16.5%	- 167	16.8%	- 166	- 16.7%	- 496	- 50.0%	993	- 35.6%	-	
Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	164 36 468	16.5% 15.5% 16.8%	- 167 26 460	16.8% 11.0% 16.5%	- 166 48 482	16.7% 20.7% 17.3%	496 123 1 379	50.0% 52.7% 49.4%	993 233 2 790	- 35.6% 8.3% 100.0%		
Electricity Property Rates Santiation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert	164 36 468 159	16.5% 15.5% 16.8% 16.7%	- 167 26 460	16.8% 11.0% 16.5%	- 166 48 482 159	16.7% 20.7% 17.3% 16.7%	496 123 1 379 476	50.0% 52.7% 49.4%	993 233 2 790 952	- 35.6% 8.3% 100.0% 34.1%		
Electricity Property Rates Sanatiann Retrue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	- 164 36 468 159 85	16.5% 15.5% 16.8% 16.7% 18.2%	- 167 26 460 159 85	16.8% 11.0% 16.5% 16.7% 18.2%	166 48 482 159 85	16.7% 20.7% 17.3% 16.7% 18.2%	496 123 1 379 476 213	50.0% 52.7% 49.4% 50.0% 45.4%	993 233 2 790 952 469	- 35.6% 8.3% 100.0% 34.1% 16.8%		
Electricity Property Rates Santiation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert	164 36 468 159	16.5% 15.5% 16.8% 16.7%	- 167 26 460	16.8% 11.0% 16.5%	- 166 48 482 159	16.7% 20.7% 17.3% 16.7%	496 123 1 379 476	50.0% 52.7% 49.4%	993 233 2 790 952	- 35.6% 8.3% 100.0% 34.1%		
Electricity Property Rates Santiation Retuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	- 164 36 468 159 85 188	16.5% 15.5% 16.8% 16.7% 18.2% 16.5%	- 167 26 460 159 85 190	16.8% 11.0% 16.5% 16.7% 18.2% 16.8%	- 166 48 482 159 85 190	20.7% 20.7% 17.3% 16.7% 18.2% 16.7%	496 123 1 379 476 213 568	50.0% 52.7% 49.4% 50.0% 45.4% 50.0%	993 233 2 790 952 469 1 136	- 35.6% 8.3% 100.0% 34.1% 16.8% 40.7%		
Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	164 36 468 159 85 188 36	16.5% 15.5% 16.8% 16.7% 18.2% 16.5%	- 167 26 460 159 85 190 26	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0%	- 166 48 482 159 85 190 48	16.7% 20.7% 17.3% 16.7% 18.2% 16.7% 20.7%	496 123 1 379 476 213 568 123	50.0% 52.7% 49.4% 50.0% 45.4% 50.0% 52.7%	993 233 2 790 952 469 1 136 233	35.6% 8.3% 100.0% 34.1% 40.7% 8.3%		
Exelutionary Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	164 36 468 159 85 188 36 468	16.5% 15.5% 16.8% 16.7% 18.2% 16.5%	- 167 26 460 159 85 190 26	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0%	- 166 48 482 159 85 190 48	16.7% 20.7% 17.3% 16.7% 18.2% 16.7% 20.7% 17.3%	496 123 1 379 476 213 568 123	50.0% 52.7% 49.4% 50.0% 52.7% 52.7% 49.4%	993 233 2 790 952 469 1 136 233	35.6% 8.3% 100.0% 34.1% 16.8% 40.7% 8.3% 100.0%		
Electricity Property Ratis Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	164 36 468 159 85 188 36 468	16.5% 15.5% 16.8% 16.7% 18.2% 16.5% 15.5% 16.8%	167 26 460 159 85 190 26 460	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0%	166 48 482 159 85 190 48 482	16.7% 20.7% 17.3% 16.7% 18.2% 16.7% 20.7% 17.3%	496 123 1 379 476 213 568 123 1 379	50.0% 52.7% 49.4% 50.0% 52.7% 52.7% 49.4%	993 233 2 790 952 469 1 136 233 2 790	35.6% 8.3% 100.0% 34.1% 16.8% 40.7% 8.3% 100.0%		
Electricity Property Rates Sanitation Retrue Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	- 164 36 468 159 85 188 36 468 0 - 30	16.5% 15.5% 16.8% 16.7% 18.2% 16.5% 15.5% 16.8%	- 167 26 460 159 85 190 26 460 31 - 60 Days	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0% 16.5%	166 48 482 159 85 190 48 482 482 61 - 9	16.7% 20.7% 17.3% 16.7% 16.7% 20.7% 17.3%	496 123 1 379 476 213 568 123 123 1 379	50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	993 233 2 790 952 469 1 136 233 2 790 To	- 35.6% 8.3% 100.0% 34.1% 16.8% 40.7% 8.3% 100.0%		
Electricity Property Rates Sanitation Retrace 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 thousands Creditor Age Analysis Bukt Electricity	- 164 36 468 159 85 188 36 468 0 - 30	16.5% 15.5% 16.8% 16.7% 18.2% 16.5% 15.5% 16.8%	- 167 26 460 159 85 190 26 460 31 - 60 Days	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0% 16.5%	166 48 482 159 85 190 48 482 482 61 - 9	16.7% 20.7% 17.3% 16.7% 16.7% 20.7% 17.3%	496 123 1 379 476 213 568 123 123 1 379	50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	993 233 2 790 952 469 1 136 233 2 790 To	- 35.6% 8.3% 100.0% 34.1% 16.8% 40.7% 8.3% 100.0%		
Electricity Property Rates Sanitation Refues Pernoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Kaler	- 164 36 468 159 85 188 36 468 0 - 30	16.5% 15.5% 16.8% 16.7% 18.2% 16.5% 15.5% 16.8%	- 167 26 460 159 85 190 26 460 31 - 60 Days	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0% 16.5%	166 48 482 159 85 190 48 482 482 61 - 9	- 16.7% 20.7% 17.3% 16.7% 18.2% 16.7% 20.7% 17.3%		50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	993 233 2 790 952 469 1 136 233 2 790 To	- 35.6% 8.3% 100.0% 34.1% 16.8% 40.7% 8.3% 100.0%		
Electroly 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 R thousands Creditor Age Analysis Buk Electricy Buk Redictory Buk Water PAYE deductors	- 164 36 468 159 85 188 36 468 0 - 30	16.5% 15.5% 16.8% 16.7% 18.2% 16.5% 15.5% 16.8%	- 167 26 460 159 85 190 26 460 31 - 60 Days	16.8% 11.0% 16.5% 16.7% 18.2% 16.8% 11.0% 16.5%	166 48 482 159 85 190 48 482 482 61 - 9	16.7% 20.7% 17.3% 16.7% 16.7% 20.7% 17.3%	496 123 1 379 476 213 568 123 123 1 379	50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	993 233 2 790 952 469 1 136 233 2 790 To	- 35.6% 8.3% 100.0% 34.1% 16.8% 40.7% 8.3% 100.0%		
Electricity Property Rates Sanitation Refore 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 thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT Goupt less inpud)	- 164 36 468 159 85 188 36 468 468 0 - 30 Amount	16.5% 15.5% 16.8% 16.7% 18.2% 16.8% 15.5% 16.8%	- 167 26 460 159 85 190 26 460 31 - 60 Days	16.8% 11.0% 16.5% 16.5% 16.5% 16.8% 11.0% 16.5%	166 48 482 159 85 190 48 482 482 61 - 9	16.7% 20.7% 17.3% 16.7% 18.2% 20.7% 18.2% 10.2% 17.3%	496 123 1 379 476 213 5588 123 123 1 379 Over 9 Amount	50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	- 93 233 2 790 952 469 1136 233 2 790 To Amount			
Electricity Property Rates Sanitation Refere 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 thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions PART deductions PART deductions PART deductions Part Singup Hessingup Pensions / Referement Loan regerments	- 104 36 468 159 85 188 36 468 468 - - - - - - - - - - - - -	16.5% 15.5% 16.7% 16.7% 16.7% 15.5% 15.5% 16.8% 02ays %	- 167 7 26 460 159 85 190 26 26 26 26 26 26 26 460 31 - 60 Days Amount	16.5% 11.0% 16.5% 18.2% 16.7% 16.5% 16.5% 16.5%	1666 48 482 159 85 190 48 48 482 61-99 Amount	16.7% 20.7% 20.7% 17.3% 16.7% 18.2% 16.7% 16.7% 18.2% 17.3% 0 Days	496 123 1 379 476 213 5588 123 123 1 379 Over 9 Amount	50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	993 233 2790 952 469 1136 233 2790 700 To Amount			
Electricity Property Rates Sanitation Refutes 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 thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions VAT (output less input) Partisors / Refutement Loan repsyments Trade Creditors	- 164 36 468 159 85 188 36 468 468 0 - 30 Amount	16.5% 15.5% 16.8% 16.7% 18.2% 16.8% 15.5% 16.8%	- 167 77 26 460 159 85 100 26 26 26 26 460 31 - 60 Days Amount	16.8% 11.0% 16.5% 16.5% 16.5% 16.8% 11.0% 16.5%	166 48 482 159 85 190 48 482 482 61 - 9	16.7% 20.7% 17.3% 16.7% 18.2% 20.7% 18.2% 10.2% 17.3%		50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	9933 233 2790 952 469 1136 233 2790 To Amount			
Electricity Property Rates Sensition Refuee 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 thousands Creditor Age Analysis Buik Valer PAYE docuctions R thousen Kenter R thous	- 104 36 468 159 85 188 36 468 468 - - - - - - - - - - - - -	16.5% 15.5% 16.7% 16.7% 16.7% 15.5% 15.5% 16.8% 02ays %	- 167 7 26 460 159 85 190 26 26 26 26 26 26 460 31 - 60 Days Amount	16.8% 11.0% 16.5% 16.5% 10.8% 11.0% 10.6% 11.0%	1666 48 482 159 85 190 48 48 482 61-99 Amount			50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	9933 2790 952 469 233 2790 1136 233 2790 To Amount			
Electricity Property Rates Sanitation Reduce 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 Housands Creditor Age Analysis Buik Electricity Buik Vator PAYE doductors VAT Guopt Ness pud Personar / Retlement Loan regovereds Tatad Creditors Auditor General Other	1444 36 468 159 15 55 38 38 38 38 468 468 468 468 468 - - - - - - - - - - - - -	16.5% 15.5% 16.8% 16.8% 16.8% 16.8% 16.8% 15.5% 16.8% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 16.8% 16.8% 15.5% 16.8% 16.8% 16.5% 15.5% 16	167 77 26 460 159 85 100 26 460 31 - 60 Days Amount	16.8% 11.0% 16.5% 16.5% 16.8% 11.0% 16.5% 	1666 48 482 159 85 190 48 482 61 - 99 Amount	16.7% 20.7% 20.7% 16.7% 18.2% 18.2% 18.2% 18.2% 17.3% 20.7% 17.3% 20.7% 17.3% 20.7%		50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	9933 2390 952 469 233 2790 136 2390 752 469 752 469 752 790 70 70 70 70 70 70 70 70 70 70 70 70 70	135.6% 8.3% 100.0% 34.1% 16.6% 40.7% 8.3% 100.0% 100.0% 100.0%		
Electricity Property Rates Sanitation Refere Premoval 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 thousands Creditor Age Analysis Buik Electricity Buik Varer PAYE doductions VAT (output less uput) Persions / Reflement Loar responsents Tada Creditors Auditer Cedenss Auditer Cedenss Auditer Cedenss Auditer Cedenss Auditer Cedenss Auditer Cedenss	- 104 36 468 159 85 188 36 468 468 - - - - - - - - - - - - -	16.5% 15.5% 16.7% 16.7% 16.7% 15.5% 15.5% 16.8% 02ays %	- 167 7 26 460 159 85 190 26 26 26 26 26 26 460 31 - 60 Days Amount	16.8% 11.0% 16.5% 16.5% 10.8% 11.0% 10.6% 11.0%	1666 48 482 159 85 190 48 48 482 61-99 Amount			50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	9933 2790 952 469 233 2790 1136 233 2790 To Amount			
Electricity Property Rates Sanitation Refere 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 thousands Creditor Age Analysis Buik Rater PAYE deductions Wat Guapter less input Persions / Referent Loan repayments Trade Creditors Auditr-Central Other Total	1644 468 159 188 188 188 188 188 188 188 188 189 189	16.5% 15.5% 16.8% 16.8% 16.8% 16.8% 16.8% 15.5% 16.8% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 16.8% 16.8% 15.5% 16.8% 16.8% 16.5% 15.5% 16	167 77 26 460 159 85 100 26 460 31 - 60 Days Amount	16.8% 11.0% 16.5% 16.5% 16.8% 11.0% 16.5% 	1666 48 482 159 85 190 48 482 61 - 99 Amount	16.7% 20.7% 20.7% 16.7% 18.2% 18.2% 18.2% 18.2% 17.3% 20.7% 17.3% 20.7% 17.3% 20.7%		50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	9933 2390 952 469 233 2790 136 2390 752 469 752 469 752 790 70 70 70 70 70 70 70 70 70 70 70 70 70	135.6% 8.3% 100.0% 34.1% 16.6% 40.7% 8.3% 100.0% 100.0% 100.0%		
Electrology Property Rates Sanitation Ratione 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 thousands Creditor Age Analysis Buik Usater PAYE deductions R thousands Creditors / Retirement Loan responsents Trade Creditors Auditr-General	1644 468 159 188 188 188 188 188 188 188 188 189 189	16.5% 15.5% 16.8% 16.8% 16.8% 16.8% 16.8% 15.5% 16.8% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 15.5% 16.8% 16.8% 16.8% 16.8% 16.8% 16.8% 16.5% 16	167 77 26 460 159 85 100 26 460 31 - 60 Days Amount	16.8% 11.0% 16.5% 16.7% 18.2% 18.2% 18.2% 18.2% 18.5% 11.0%{	1666 48 482 159 85 190 48 482 61 - 99 Amount	16.7% 20.7% 20.7% 16.7% 18.2% 18.2% 18.2% 18.2% 17.3% 20.7% 17.3% 20.7% 17.3% 20.7%		50.0% 52.7% 49.4% 50.0% 50.0% 52.7% 49.4% 0 Days	9933 2390 952 469 233 2790 136 2390 752 469 752 469 752 790 70 70 70 70 70 70 70 70 70 70 70 70 70	135.6% 8.3% 100.0% 34.1% 16.6% 40.7% 8.3% 100.0% 100.0% 100.0%		

			2011/12				201	0/11	
Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
140.005	05 524	E4 E94	(0.071	41.09/	144.000	07.5%	E2 442	40 59/	32.09
									22.19
37 000		00.1%				94.3%	0 0 1 3		(100.0%
-	1 002	-	1 142		2 193	-			(100.03
0.616	076		(024)		102		2 570		(132.3%
					102	1.170			(137.39
					4 214	93.6%			18.69
	. 237		. +55	43.376	- 214				(100.0%
	88	25.2%	91		180	51.3%			(12.1%
650	21	3.3%	71	10.9%	92	14.1%			(511.8%
3 771	477	12.6%	430	11.4%	906	24.0%	1 311	60.4%	(67.2%
3 301	119	3.6%	260	7.9%	379	11.5%	203	11.2%	27.89
	1 009	-	2 340		3 3 4 9	-			(100.0%
-		-				-	-	-	-
98 726	64 553	65.4%	53 159	53.8%	117 712	119.2%	31 508	73.6%	68.79
8 701	410	4.7%	300	3.4%	709	8.1%	6 294	82.1%	(95.2%
-		-		-	-	-	-	-	-
112 735	42 563	37.8%	42 396	37.6%	84 959	75.4%	39 731	66.8%	6.7%
59 074	17 588	29.8%	19 353	32.8%	36 941	62.5%	18 079	60.4%	7.09
-	3 568	-	3 602	-	7 170	-	3 352	-	7.59
-		-	-	-	-	-	-	-	-
		-				-	-		-
2 477	705	28.5%	184	7.4%	889	35.9%	583	23.6%	(68.5%
-	-	-	-	-	-	-			-
	-	-	-		-	-			-
10 875		34.3%		39.9%		74.2%	4 168	66.0%	4.19
						-			(100.0%
36 310	16 214	44.7%	13 530	37.3%	29 /44	81.9%	13 548		(.1%
54 240	E2 072		24.074		70.040		10 700		
56 260	52 973		26 8/6		/9 849				(100.0%
-			-				25 252		(100.0%
-									
-							-		
56 260	52 973		26 876		79 849		35 964		
	-						-		
56 260	52 973		26 876		79 849		35 964		
00 200	02 770		20070				00 /01		
56 240	52 072		26.974		70 9 40		35.044		
30 200	52 975		20 8/0		/9 049		33 904		
-	-	-	-	-	-	-	-	-	
	Main appropriation 168 995 37 000 - - - 9 616 4 0808 4 500 (1 700) 350 350 350 350 350 350 350 350 350 350	Main appropriation Actual Expenditure 168 995 95 536 37 000 24 452 - - 0 616 936 4 080 2 259 (1 700) - 3 371 4177 - - 4 500 2 259 3 371 4177 - - - - 9 726 6 4533 8 701 4109 - - 9 9726 4553 8 701 4107 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Main appropriation Actual Expenditure 120 as % of appropriation 168 095 95 55 6 56,5% 37 000 24 452 66,1% 1 002 1 002 57,5% 4 650 22,49 57,5% 4 650 22,29 50,2% 4 650 22,29 50,2% 3 300 211 3,3% 3 301 1109 3,4% 8 707 4,053 4,5% 9 755 4,2563 3,78% 9 707 1,5% 2,2% 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 - - 1 009 -	Budget First Outlet Second Man appropriation Actual Expenditure 151 0 as % of appropriation Actual appropriation 168 995 95 536 56.5% 69 271 37000 24 452 66.1% 10518 - 1.022 - 1133 - 0.02 - 1143 4 680 926 9.7% (834) 4 680 2.29 5.02.5% 1955 300 88 2.52.8 195 300 88 2.52.8 195 300 88 2.52.8 195 301 119 3.0% 2.60 - - - - 1007 - - 3.01 9726 6453 37.8% 42.396 9974 1758 2.95% 1343 - - - - - - - - 112 735 32727 3.438 4388	Budget First Ounter Actual Second Ounter appropriation Construction Actual appropriation 2nd 0 as % of Main appropriation 168 995 95 536 56.5% 69 271 410 % 37 000 24 62 66.1% 10 518 28.4% - 1002 - 1193 - - 1002 - 1193 - - 1002 - 1193 - - 1002 - 1193 - - 1002 - 1193 - - 1002 - 1193 - - 1002 - 1193 - - 1002 - - 1011 52.5% (1700) 2.25% 50.25% 195 4.5% - - - - - - - 11099 - 2.40 - - - - - - - - <	Budget First Duarter Second Quarter Var 1 Main appropriation Actual Expenditure TsG 0a % of Main appropriation Actual Actual Actual appropriation 2nd 0a % of Main appropriation Actual Actual Actual appropriation Actual Actua	Budget First Ouster Second Ounter Year to Date Main appropriation Tst Q as % of Expenditure Actual appropriation Cold Second Actual appropriation Cold Second Actual Actual Actual Actual Appropriation Cold Second Actual Act	Budget Main appropriation First Quarter Main appropriation Second Quarter Main appropriation Year to Date Main appropriation Second Main appropriation Second Main appropriation Second Main appropriation Cal Qa S & of Main appropriation Actual Main appropriation Second Main appropriation 168 995 95 556 56.5% 69 271 41.0% 164.808 97.5% 52.463 3 1000 24.62 66.1% 105.18 22.4% 34.970 94.5% 6.815 - - - 1173 - 21.0% - 5.2.453 4 000 2.29 52.2% 19.55 4.3.3% 21.1% 10.0 5.3.8% 550 88 2.2.% 19 2.1% 10.0 5.3.8% 10.4 550 88 2.2.% 19 2.1% 10.0 5.3.3% 10.4 10.8 550 88 2.2.% 19 2.1% 10.0 5.3.3% 10.4 10.1% 10.4 10.4 10.4 10.4 10.4 2.3.4% 10.4	Budget First Duarter Second Duarter Year to Date Second Duarter Main appropriation Actual mappropriation Second Duarter Actual perportation Code 8 for Actual perportation Expenditure as perportation Second Duarter Actual perportation Expenditure as perportation Actual perportation Expenditure as perportation Second Duarter Actual perportation Expenditure as perportation Actual perportation 168 9

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
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%	15 994	-	(100.0%
Governance and Administration	11 371	3 713	32.7%	-		3 713	32.7%	618	-	(100.0%
Executive & Council	700	613	87.6%			613	87.6%		-	-
Budget & Treasury Office	10 671	3 100	29.0%	-	-	3 100	29.0%	618	-	(100.0%
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%	15 375	-	(100.0%
Planning and Development	-		-	-		-	-	-	-	-
Road Transport	54 700	293	.5%	-		293	.5%	15 375	-	(100.0%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services		-	-	-			-	-	-	-
Electricity			-	-	-	-	- 1			-
Water			-	-	-	-	- 1			-
Waste Water Management			-	-	-	-	- 1			-
Waste Management			-	-	-	-	-		-	-
Other	-	-		-	-	-	-	-	-	-

				2011/12				201	0/11			
	Budget	First C		Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	205 723	95 536	46.4%	69 271	33.7%	164 808	80.1%	76 046	65.7%	(8.9%)		
Ratepayers and other	59 592	30.486	51.2%	15 612	26.2%	46 098	77.4%	21 306	64.0%	(26.7%)		
Government - operating	87 133	64 553	74.1%	53 159	61.0%	117 712	135.1%	54 740	103.7%	(2.9%)		
Government - capital	54 300	-	-			-	-					
Interest	4 698	498	10.6%	500	10.7%	998	21.2%	-		(100.0%)		
Dividends	-	-	-		-	-	-	-	-	-		
Payments	(172 960)	(42 554)	24.6%	(42 397)	24.5%	(84 951)	49.1%	(39 148)	42.0%	8.3%		
Suppliers and employees Finance charges	(172 960)	(41 088) (705)	23.8%	(40 825) (184)	23.6%	(81 913) (889)	47.4%	(21 432) (17 716)	24.5% 1 259.6%	90.5% (99.0%)		
Transfers and grants		(705)		(1 3 8 9)		(009)	-	(17710)	1 239.0%	(100.0%)		
et Cash from/(used) Operating Activities	32 763	52 982	161.7%	26 874	82.0%	79 856	243.7%	36 899	144.2%	(27.2%)		
ash Flow from Investing Activities												
Receipts	-											
Proceeds on disposal of PPE				1		-	-		-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-		-		-				-	-		
Payments	-	(293)	-	(8 035)	-	(8 328)	-	(583)	-	1 277.3%		
Capital assets let Cash from/(used) Investing Activities		(293)	-	(8 035) (8 035)	-	(8 328) (8 328)		(583)		1 277.3% 1 277.3%		
	-	(293)	-	(0 035)		(o 326)		(583)		1211.376		
ash Flow from Financing Activities										(**** ***		
Receipts Short term loans	-	(41 669)		17	•	(41 652)			-	(100.0%)		
Short term loans Borrowing long term/refinancing	-	(40 754)	-		-	(40 754)	-	-	-	-		
Increase (decrease) in consumer deposits	-	(40 754) (914)	-	. 17	-	(40 754) (897)	-	-	-	(100.0%)		
Payments	-	(17 042)	-	-	-	(17 042)	-		-	(
Repayment of borrowing	-	(17 042)		-		(17 042)			-	-		
et Cash from/(used) Financing Activities	-	(58 711)		17		(58 694)			-	(100.0%)		
let Increase/(Decrease) in cash held	32 763	(6 021)	(18.4%)	18 856	57.6%	12 835	39.2%	36 315	142.7%	(48.1%)		
Cash/cash equivalents at the year begin:	-	(5 295)		(11 316)	-	(5 295)	-	41 465	-	(127.3%)		
Cash/cash equivalents at the year end:	32 763	(11 316)	(34.5%)	7 540	23.0%	7 540	23.0%	77 780	147.2%	(90.3%)		
Part 4: Debtor Age Analysis		_										
		Days	31 - 60 Days	~	61 - 90 Days	N	Over 90 Days	N/	Total	οv.	Writte	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water				%		%		%		%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 806	% 7.3%	Amount 906	8.2%	Amount 559	5.1%	Amount 8 725	79.3%	Amount 10 996	13.1%		
R thousands Debtor Age Analysis By Income Source Water	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 806 - 2 285 226 827	% 7.3% 3.8%	Amount 906 - 2 860	8.2% 4.7%	Amount 559 - 1 683	5.1% - 2.8%	Amount 8 725 - 53 735	79.3% - 88.7%	Amount 10 996 - 60 563	13.1% - 72.4% 2.3% 4.3%	Amount	
t thousands Debtor Age Analysis By Income Source Water Execticity Execution Property Rates Santation Refuse Removal Other	Amount 806 - 2 285 226 827 50	% 7.3% 3.8% 11.7% 22.8% 	Amount 906 - 2 860 195 750 55	8.2% - 4.7% 10.1% 20.7% .8%	Amount 559 - 1 683 148 671 62	5.1% - 2.8% 7.6% 18.5% 1.0%	Amount 8 725 - 53 735 1 371 1 371 6 367	79.3% - 88.7% 70.6% 37.9% 97.4%	Amount 10 996 - 60 563 1 941 3 619 6 534	13.1% - 72.4% 2.3% 4.3% 7.8%	Amount - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Refuse Removal Other Other	Amount 806 - 2 285 226 827	% 7.3% 3.8% 11.7% 22.8%	Amount 906 - 2 860 195 750	8.2% - 4.7% 10.1% 20.7%	Amount 559 - 1 683 148 671	5.1% - 2.8% 7.6% 18.5%	Amount 8 725 - 53 735 1 371 1 371	79.3% - 88.7% 70.6% 37.9%	Amount 10 996 60 563 1 941 3 619	13.1% - 72.4% 2.3% 4.3%	Amount	
R thousands Debtor Age Analysis By Income Source Water Property Rates Stantian Petase Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 806 - 2 285 226 827 50 4 195	% 7.3% 3.8% 11.7% 22.8% 	Amount 906 - 2 860 195 750 55 4 766	8.2% - 4.7% 10.1% 20.7% - .8% - 5.7%	Amount 559 - 1 683 148 671 62 3 124	5.1% 2.8% 7.6% 18.5% 1.0% 3.7%	Amount 8 725 - 53 735 1 371 1 371 1 371 6 367 71 570	79.3% - 88.7% 70.6% 37.9% 97.4% 85.6%	Amount 10 996 - 60 563 1 941 3 619 6 534 83 654	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0%	Amount - - - - - -	
thousands bettor Age Analysis By Income Source Water Exercitaly Properly Rates Santiation Return Removal Other Total By Income Source Dettor Age Analysis By Customer Group Government	Amount 806 - 2285 226 827 50 4195 691	% 7.3% 3.8% 11.7% 22.8% .8% 5.0%	Amount 906 - 2 860 195 750 55 4 766 759	8.2% 4.7% 10.1% 20.7% 5.7% 2.0%	Amount 559 - 1 683 148 671 62 3 124 370	5.1% 2.8% 7.6% 18.5% 1.0% 3.7%	Amount 8 725 - 53 735 1 371 1 371 6 367 71 570 36 068	79.3% 88.7% 70.6% 37.9% 97.4% 85.6% 95.2%	Amount 10 996	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3%	Amount - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Excitcity Excitcity Santation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buniness	Amount 806 - 2 285 226 827 50 4 195 691 1 204	% 7.3%	Amount 906 - 2 860 195 750 55 4 766 759 873	8.2% - 4.7% 10.1% 20.7% 5.7% 2.0% 11.5%	Amount 559 - 1683 148 671 62 3 124 370 346	5.1% - 2.8% 7.6% 18.5% 1.0% 3.7% 1.0% 4.6%	Amount 8 725 5 3 735 1 371 1 371 6 367 71 570 36 068 5 174	79.3% - 88.7% 70.6% 37.9% 97.4% 85.6% 95.2% 68.1%	Amount 10 996 - 60 563 1 941 3 619 6 534 83 654 37 888 7 597	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1%	Amount - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Exercitely Properly Rates Santiation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 806 - 2 285 226 827 50 4 195 691 1 204 1 398	% 7.3% 3.8% 11.7% 22.8% .8% 5.0%	Amount 906 - 2 860 195 750 55 4 766 759	8.2% 4.7% 10.1% 20.7% 5.7% 2.0%	Amount 559 - 1 683 148 671 62 3 124 370	5.1% 2.8% 7.6% 18.5% 1.0% 3.7%	Amount 8 725 - 53 735 1 371 1 371 6 367 71 570 36 068	79.3% 88.7% 70.6% 37.9% 97.4% 85.6% 95.2%	Amount 10 996	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3%	Amount - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Exercisity Property Falses Santation Relation Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househdts Other	Amount 806 - 2285 2266 827 50 4195 691 1204 1398 901	% 7.3% 11.7% 22.8% 8% 5.0% 1.8% 15.9% 4.4% 13.6%	Amount 906 - 2 860 195 750 55 4 766 759 873 2 485 648	8.2% - 4.7% 10.1% 20.7% 5.7% 2.0% 11.5% 7.9% 9.8%	Amount 559 - 1 683 148 671 62 3 124 370 346 1 978 431	5.1% 2.8% 7.6% 18.5% 1.0% 3.7% 1.0% 6.3% 6.5%	Amount 8 725 - 53 735 1 371 1 371 6 367 71 570 36 068 5 174 25 697 4 631	79.3% 88.7% 70.6% 37.9% 97.4% 85.6% 95.2% 68.1% 81.4% 70.1%	Amount 10 996 60 563 1 941 3 619 6 534 83 654 37 888 7 597 31 558 6 611	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9%	Amount - - - - - - - - - -	
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R thousands Debtor Age Analysis By Income Source Water Exercisity Properly Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Braness Housahdds Other Total By Customer Group	Amount 806 - 225 226 827 500 4 195 691 1 204 1 398 901 4 195	% 7.3% 3.8% 11.7% 22.8% 8% 5.0% 15.9% 4.4% 13.6% 5.0%	Amount 906 - 2 860 195 55 4 766 759 873 2 485 648 4 766	8.2% - 4.7% 10.1% 20.7% 5.7% 2.0% 11.5% 7.9% 9.8%	Amount 559 - 1 63 148 671 62 3 124 370 346 1 978 431 3 124	5.1% 7.6% 18.5% 1.0% 3.7% 1.0% 6.3% 6.3% 6.5% 3.7%	Amount 8 725 - 5 3 735 1 371 1 371 6 367 71 570 36 068 5 174 25 697 4 631 71 570	79.3% 88.7% 70.6% 97.4% 85.6% 95.2% 68.1% 81.4% 81.4% 70.1%	Amount 10 996 - - - - - - - - - - - - -	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9% 100.0%	Amount - - - - - - - - - -	
Excitcly Property Pates Santation Relises Removal Other Total By Income Source Deformement Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 806 2285 2265 827 50 4 195 601 1 204 1 398 901 4 195 0 - 30	% 7.3% 11.7% 22.8% 5.0% 15.9% 4.4% 15.9% 5.0%	Amount 906 - 2 8600 195 750 55 4 766 759 873 2 485 648 4 766 31 - 60 Days	82% 4.7% 10.1% 20.7% 5.7% 2.0% 11.5% 7.9% 9.8% 5.7%	Amount 559 - 1683 148 671 622 3124 370 346 1978 431 3124 61-90	5.1% 5.1% 7.6% 10.5% 1.0% 3.7% 1.0% 6.3% 6.5% 3.7%	Amount 8 725 - 53 735 1 371 1 371 1 371 7 1 570 36 068 5 174 25 697 4 631 71 570 71 570 0 Ver 9	79.3% 88.7% 37.9% 97.4% 85.6% 95.2% 68.1% 81.4% 70.1% 85.6%	Amount 10 996 - - 60 563 1 941 3 619 6 534 83 654 37 888 7 597 31 558 6 611 83 654 To	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9% 100.0%	Amount - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Water Proport Plates Sinitation Relation Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 806 - 225 226 827 500 4 195 691 1 204 1 398 901 4 195	% 7.3% 3.8% 11.7% 22.8% 8% 5.0% 15.9% 4.4% 13.6% 5.0%	Amount 906 - 2 860 195 55 4 766 759 873 2 485 648 4 766	8.2% - 4.7% 10.1% 20.7% 5.7% 2.0% 11.5% 7.9% 9.8%	Amount 559 - 1 63 148 671 62 3 124 370 346 1 978 431 3 124	5.1% 7.6% 18.5% 1.0% 3.7% 1.0% 6.3% 6.3% 6.5% 3.7%	Amount 8 725 5 3 735 1 371 1 371 6 367 71 570 36 068 5 174 25 697 4 631 71 570	79.3% 88.7% 70.6% 97.4% 85.6% 95.2% 68.1% 81.4% 81.4% 70.1%	Amount 10 996 - - - - - - - - - - - - -	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9% 100.0%	Amount - - - - - - - - - -	
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thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reture Removal Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Reture Creditor Age Analysis Creditor Age Analysis Electroly	Amount 806 2 285 287 50 4 195 691 1 204 1 398 901 4 195 0 - 30 Amount	% 7.3% 11.7% 22.8% 5.0% 15.9% 4.4% 15.9% 5.0%	Amount 906 - 2 8600 195 750 55 4 766 759 873 2 485 648 4 766 31 - 60 Days	8 2% 4.7% 10.1% 20.7% 5.7% 2.0% 11.5% 7.9% 9.8% 5.7%	Amount 559 - 1683 148 671 622 3124 370 346 1978 431 3124 61-90	5.1% 5.1% 7.6% 10.5% 1.0% 3.7% 1.0% 6.3% 6.5% 3.7%	Amount 8 725 - 53 735 1 371 1 371 1 371 7 1 570 36 068 5 174 25 697 4 631 71 570 71 570 0 Ver 9	79.3% 88.7% 37.9% 97.4% 85.6% 95.2% 68.1% 81.4% 70.1% 85.6%	Amount 10 996 - - 60 563 1 941 3 619 6 534 83 654 37 888 7 597 31 558 6 611 83 654 To	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9% 100.0%	Amount - - - - - - - - - -	
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thousands Debtor Age Analysis By Income Source Water Excicitly Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Electroly Buk Rateroly BukRateroly BukRateroly Buk Rateroly Buk Rateroly BukR	Amount 806 2285 2285 2285 2285 2285 200 200 4195 691 1204 1398 901 4195 0 - 30 Amount - -	% 7.3% 3.6% 11.7% 22.5% 8% 5.0% 5.0% 5.0% 5.0% 5.0% 02ays %	Amount 906 - 2 8600 195 750 55 4 766 759 873 2 485 648 4 766 31 - 60 Days	8.2% 4.7% 10.1% 20.7% 2.0% 5.7% 2.0% 7.9% 5.7% 5.7%	Amount 559 1683 1681 607 3124 3124 3124 3124 3124 433 3124 61 - 91 Amount - - -	5.1% 2.5% 7.6% 1.8% 1.8% 3.7% 1.0% 4.5% 6.5% 6.5% 3.7% 1.0% 4.5% 5.% 1.0% 1	Amount 8 725 5 735 1 371 1 371 1 371 1 37 7 71 570 3 6066 5 114 25 697 4 633 7 71 570 Over 9 Amount	79.3% 88.7% 70.6% 37.9% 97.4% 88.5 (% 95.2% 68.1% 85.6% 85.6% 0 Days	Amount 10 9%6 - 60 553 1941 36 19 65 534 83 654 33 558 6 611 83 654 To Amount - - - -	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9% 100.0%	Amount - - - - - - - - - -	
thoursands Debtor Age Analysis By Income Source Water Excicitly Property Plates Setablion Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Rthousands Creditor Age Analysis Rthousands Debtor Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Rthousands Definition D	Amount 806 2 285 226 227 50 4 195 691 1 204 1 398 901 4 195 0 - 30 Amount	% 7.3% 3.6% 11.7% 22.5% 8% 5.0% 5.0% 5.0% 5.0% 5.0% 02ays %	Amount 906 - 2 8600 195 750 55 4 766 759 873 2 485 648 4 766 31 - 60 Days	8.2% 4.7% 10.1% 20.7% 2.0% 5.7% 2.0% 7.9% 5.7% 5.7%	Amount 559 1683 1681 607 3124 3124 3124 3124 3124 433 3124 61 - 91 Amount - - -	5.1% 2.5% 7.6% 1.8% 1.8% 3.7% 1.0% 4.5% 6.5% 6.5% 3.7% 1.0% 4.5% 5.% 1.0% 1	Amount 8 725 5 735 1 371 1 371 1 371 1 37 7 71 570 3 6066 5 114 25 697 4 633 7 71 570 Over 9 Amount	79.3% 88.7% 70.6% 37.9% 97.4% 88.5 (% 95.2% 68.1% 85.6% 85.6% 0 Days	Amount 10 9%6 - 60 553 1941 36 19 65 534 83 654 33 558 6 611 83 654 To Amount - - - -	13.1% - 72.4% 2.3% 4.3% 7.8% 100.0% 45.3% 9.1% 37.7% 7.9% 100.0%	Amount - - - - - - - - - -	
thousands Debtor Age Analysis By Income Source Water Exectingly Properly Rates Santation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Housands Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Exercisy Buk Water PAYE diductions (Val (total kesingul) Parsions / Reterent Loan regaments Trade Contents Audor General	Amount 806 806 2285 2285 826 826 80 9 1204 1398 901 1204 1398 901 4195 691 691 100 6 0 -30 Amount	5% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3	Amount 905 750 750 750 759 873 759 873 759 873 759 873 74 648 648 648 648 648 648 648 648 648 64	8.2% 4.7% 10.1% 20.7% 2.0% 5.7% 2.0% 7.9% 5.7% 9.8% 5.7%	Amount 559 1633 1643 1643 1643 1643 1643 164 1788 3124 3104 3124 61-96 Amount Amount	5.1% 2.8% 7.6% 1.85% 1.0% 3.7% 4.6% 5.3% 3.7% 1.0% 5.3% 4.6% 5.3% 3.7%	Amount 8 725 9 73 735 1371 1371 1371 137 71 570 36 048 5 174 25 6677 4 633 71 570 Over 9 Over 9 Amount	79.3% 88.7% 70.6% 37.9% 97.2% 85.5% 95.2%	Amount 10 996 60 543 60 543 16 99 65 543 16 90 65 544 37 888 7 597 31 558 6 611 6 611 70 Amount 1 0	13.1% 72.4% 2.3% 4.3% 17.5% 100.0% 45.3% 91% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - -	
thousands Debtor Age Analysis By Income Source Water Excicitly Properly Rates Santation Other Fotal By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Cotler Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Rthousand	Amount 806 806 2285 2285 826 826 80 9 1204 1398 901 1204 1398 901 4195 691 691 100 6 0 -30 Amount	5% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3	Amount 905 750 750 750 759 873 759 873 759 873 759 873 74 648 648 648 648 648 648 648 648 648 64	8.2% 4.7% 10.1% 20.7% 20.5% 5.7% 2.0% 7.9% 5.7% 5.7%	Amount 559 1633 1643 1643 1643 1643 1643 164 1788 3124 3104 3124 61-96 Amount Amount	5.1% 2.8% 7.6% 1.85% 1.0% 3.7% 4.6% 5.3% 3.7% 1.0% 5.3% 4.6% 5.3% 3.7%	Amount 8 725 9 73 735 1371 1371 1371 137 71 570 36 048 5 174 25 6677 4 6331 71 570 Over 9 Over 9 Amount	79.3% 88.7% 70.6% 37.9% 97.2% 85.5% 95.2%	Amount 10 996 60 543 16 19 16 19	13.1% 72.4% 2.3% 4.3% 17.5% 100.0% 45.3% 91% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - -	
thousands Debtor Age Analysis By Income Source Water Exectingly Properly Rates Santation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Housands Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Exercisy Buk Water PAYE diductions (Val (total kesingul) Parsions / Reterent Loan regaments Trade Contents Audor General	Amount 806 806 2285 2285 826 826 80 9 1204 1398 901 1204 1398 901 4195 691 691 100 6 0 -30 Amount	5% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3	Amount 905 750 750 750 759 873 759 873 759 873 759 873 74 648 648 648 648 648 648 648 648 648 64	8.2% 4.7% 10.1% 20.7% 2.0% 5.7% 2.0% 5.7% 5.7% 5.7%	Amount 559 1633 1643 1643 1643 1643 1643 164 1788 3124 3104 3124 61-96 Amount Amount	5.1% 2.8% 7.6% 1.85% 1.0% 3.7% 4.6% 5.3% 3.7% 1.0% 5.3% 4.6% 5.3% 3.7%	Amount 8 725 9 73 735 1371 1371 1371 137 71 570 36 048 5 174 25 6677 4 6331 71 570 Over 9 Over 9 Amount	79.3% 88.7% 70.6% 37.9% 97.2% 85.5% 95.2%	Amount 10 996 60 543 60 543 16 99 65 543 16 90 65 544 37 888 7 597 31 558 6 611 6 611 70 Amount 1 0	13.1% 72.4% 2.3% 4.3% 17.5% 100.0% 45.3% 91% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - -	
Ithousands Jebtor Age Analysis By Income Source Water Execticity Fragerly Rates Sanitation Reface Renoval Other Otal By Income Source Exercise Business Exercise Contract Cont	Amount 806 2 285 226 226 226 227 50 4 195 4 195 4 195 4 195 	% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	Amount 906 195 155 55 4 726 4 726 31 - 60 Days Amount	8.2% 4.7% 10.1% 20.7% 5.7% 2.0% 7.9% 9.2% 5.7% 9.2% 6.7% 9.2% 6.7% 9.2% 6.7%	Amount 559 1633 1647 167 162 3124 3104 431 3124 61 - 97 Amount - - - - - - - - - - - - -	5.1% 5.1% 2.8% 2.8% 2.8% 1.8% 1.8% 1.8% 4.5% 3.7% 1.0% 4.5% 3.7% 1.0% 1.0% 4.5% 3.7% 1.0% 2.9% 5% 1.0% 1.	Amount 8 725 53 735 53 735 53 735 53 735 53 71 570 36 048 5 134 25 697 4 633 71 570 Over 9 Amount	79.3% B8.7% 70.6% 97.2% 97.2% 95.2%	Amount 10 996 60 543 1 941 3 6594 534 538 6 651 7597 31 558 6 6511 83 654 To Amount	13.1% 2.2% 2.3% 4.3% 7.8% 100.0% 4.5% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - -	
thousands bebtor Age Analysis By Income Source Water Exercitely Froperly Rates Santiation Retue Removal Other Othe	Amount 806 2 285 226 226 226 227 50 4 195 4 195 4 195 4 195 	% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	Amount 906 195 155 55 4 726 4 726 31 - 60 Days Amount	8.2% 4.7% 10.1% 20.7% 5.7% 2.0% 7.9% 9.2% 5.7% 9.2% 6.7% 9.2% 6.7% 9.2% 6.7%	Amount 559 1633 1647 167 162 3124 3104 431 3124 61 - 97 Amount - - - - - - - - - - - - -	5.1% 5.1% 2.8% 2.8% 2.8% 1.8% 1.8% 1.8% 4.5% 3.7% 1.0% 4.5% 3.7% 1.0% 1.0% 4.5% 3.7% 1.0% 2.9% 5% 1.0% 1.	Amount 8 725 53 735 53 735 53 735 53 735 53 71 570 36 048 5 134 25 697 4 633 71 570 Over 9 Amount	79.3% B8.7% 70.6% 97.2% 97.2% 95.2%	Amount 10 996 60 543 1 941 3 6594 534 538 6 651 7597 31 558 6 6511 83 654 To Amount	13.1% 2.2% 2.3% 4.3% 7.8% 100.0% 4.5% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - -	

		2011/12 2010/11								
	Budget	First Quarter		Second Quarter		Year	o Date	Second Quarter		1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
R thousands							appropriation		арргорпаціон	
Operating Revenue and Expenditure										
Operating Revenue	407 622	149 156	36.6%	61 287	15.0%	210 443	51.6%	116 891	59.8%	(47.6%
Property rates			-		-	-	-			
Property rates - penalties and collection charges			-							
Service charges - electricity revenue			-							
Service charges - water revenue		0	-	8 773		8 773				(100.0%
Service charges - sanitation revenue	-		-			-	-		-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other	28 900	1 064	3.7%	1 063	3.7%	2 127	7.4%	(13 597)	· ·	(107.8%
Rental of facilities and equipment	· ·	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 000	291	3.6%	2 678	33.5%	2 969	37.1%	4 332	-	(38.29
Interest earned - outstanding debtors	-	44	-	59	-	103	-		-	(100.0%
Dividends received	-		-		-	-	-		-	-
Fines	-		-		-	-	-		-	-
Licences and permits	-	-			-	-	-	-		-
Agency services	-	-	÷.,		÷.,	-	-	-	•	
Transfers recognised - operational	365 772	146 506	40.1%	47 703	13.0%	194 209	53.1%	125 555	78.8%	(62.0%
Other own revenue	4 950	1 251	25.3%	1 011	20.4%	2 262	45.7%	602	3.1%	67.99
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	401 987	84 896	21.1%	105 930	26.4%	190 826	47.5%	89 629	37.6%	18.29
Employee related costs	191 835	43 830	22.8%	44 945	23.4%	88 776	46.3%	41 501	40.2%	8.39
Remuneration of councillors	7 055	1 659	23.5%	2 272	32.2%	3 931	55.7%	1 695	49.8%	34.09
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges			-		-	-	-		-	-
Bulk purchases	56 908	5 888	10.3%	15 870	27.9%	21 758	38.2%	3 896	12.1%	307.49
Other Materials	-		-		-	-			-	-
Contractes services	-		-		-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 189	33 518	22.9%	42 842	29.3%	76 361	52.2%	42 536	42.2%	.79
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 635	64 260		(44 642)		19 618		27 263		
Transfers recognised - capital	481 229	161 753	33.6%	30 381	6.3%	192 133	39.9%	107 002	55.2%	(71.6%
Contributions recognised - capital	-		-			-	-		-	-
Contributed assets	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and										
contributions	486 864	226 012		(14 262)		211 751		134 265		
Taxation										
Surplus/(Deficit) after taxation	486 864	226 012		(14 262)		211 751		134 265		
Attributable to minorities	400 004	220 012		(14 202)		211731		134 203		
						011 751		104.015		
Surplus/(Deficit) attributable to municipality	486 864	226 012		(14 262)		211 751		134 265		
Share of surplus/ (deficit) of associate		-				-				
Surplus/(Deficit) for the year	486 864	226 012		(14 262)		211 751		134 265		

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

			201							
	Budget First Quarte		Juarter	ter Second Quarter			o Date	Second Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	490 529	(8 235)	(1.7%)	55 016	11.2%	46 781	9.5%	68 229	34.8%	(19.4%)
National Government	485 229	(8 257)	(1.7%)	50 453	10.4%	42 196	8.7%	54 804	31.1%	(7.9%)
Provincial Government	100 11 /	(0 207)	(1.776)	00 100	10.170	12 170	0.770	01001	01.170	(1.176)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	485 229	(8 257)	(1.7%)	50 453	10.4%	42 196	8.7%	54 804	28.6%	(7.9%)
Borrowing	100 117	(0 207)	(1.776)		-		-	-	-	(1.776)
Internally generated funds		(6)				(6)		13 425		(100.0%)
Public contributions and donations	5 300	28	.5%	4 563	86.1%	4 592	86.6%			(100.0%)
Capital Expenditure Standard Classification	490 529	34 160	7.0%	55 016	11.2%	89 176	18.2%	68 170	34.7%	(19.3%)
Governance and Administration	4 750	28	.6%	450	9.5%	478	10.1%	1 163	48.3%	(61.3%)
Executive & Council			-		-	-	-			-
Budget & Treasury Office	850	-	-	328	38.6%	328	38.6%	-	-	(100.0%)
Corporate Services	3 900	28	.7%	122	3.1%	150	3.8%	1 163	48.3%	(89.5%)
Community and Public Safety	4 550	-	-	870	19.1%	870	19.1%		-	(100.0%)
Community & Social Services	4 550		-	870	19.1%	870	19.1%			(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-					
Health			-		-	-				-
Economic and Environmental Services	16 688	1 707	10.2%			1 707	10.2%	-	-	-
Planning and Development	-	-	-	-	-		-	-	-	-
Road Transport	16 688	1 707	10.2%	-	-	1 707	10.2%	-	-	-
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	464 541	32 424	7.0%	53 696	11.6%	86 120	18.5%	67 007	38.1%	(19.9%)
Electricity		-	-	189	-	189	-	-		(100.0%)
Water	390 927	31 173	8.0%	53 507	13.7%	84 679	21.7%	67 007	41.2%	(20.1%)
Waste Water Management	73 614	1 252	1.7%	-	-	1 252	1.7%	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-					-	-	-	-	

Part 3: Cash Receipts and Payments		2011/12							0/11			
	Budget	Budget First Quarter		Second Quarter Year to			o Date					
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands	_						appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	407 622	-	-	250 110	61.4%	250 110	61.4%	223 894	61.3%	11.7%		
Ratepayers and other	33 850	-		171 967	508.0%	171 967	508.0%	23 339	63.7%	636.8%		
Government - operating	365 772	-		47 703	13.0%	47 703	13.0%	200 555	130.6%	(76.2%)		
Government - capital	-	-	-	30 381	-	30 381	-	-	-	(100.0%)		
Interest	8 000	-	-	59	.7%	59	.7%	-	-	(100.0%)		
Dividends Devenents	(403 982)			(172 065)	42.6%	(172 065)	42.6%	(128 154)	62.4%	34.3%		
Payments Suppliers and employees	(403 982)			(172 003) (172 065)	42.0%	(172 005) (172 065)	42.0%	(120 134) (43 197)	21.8%	298.3%		
Finance charges	(2 000)	-		(-			(79 191)	7 464.5%	(100.0%)		
Transfers and grants			-		-	-	-	(5 767)	1 556.6%	(100.0%)		
et Cash from/(used) Operating Activities	3 640	-	-	78 045	2 144.1%	78 045	2 144.1%	95 739	59.9%	(18.5%)		
ash Flow from Investing Activities												
Receipts								16 498		(100.0%)		
Proceeds on disposal of PPE			-		-		-			-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-		
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-		-	-	-	16 498	•	(100.0%)		
Payments	(489 929)	-		(55 016)	11.2%	(55 016)	11.2%	(68 229)	38.9%	(19.4%)		
Capital assets	(489 929)	-	-	(55 016)	11.2%	(55 016)	11.2%	(68 229)	38.9% 54.8%	(19.4%)		
et Cash from/(used) Investing Activities	(489 929)			(55 016)	11.2%	(55 016)	11.2%	(51 731)	54.8%	6.4%		
ash Flow from Financing Activities												
Receipts		-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-		-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-		
Payments Descument of horsesing	-	-	-	-	-		-	-	-	-		
Repayment of borrowing et Cash from/(used) Financing Activities												
let Increase/(Decrease) in cash held	(486 289)		-	23 029	(4.7%)	23 029	(4.7%)	44 008	-	(47.7%)		
Cash/cash equivalents at the year begin:		-	-	-	-	-	-	48 121	-	(100.0%)		
Cash/cash equivalents at the year end:	(486 289)		•	23 029	(4.7%)	23 029	(4.7%)	92 129		(75.0%)		
Part 4: Debtor Age Analysis												
art in Bobton Algo Fundiyolo	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	410	8.2%	394	7.9%	420	8.4%	3 761	75.5%	4 984	10.6%	-	
Electricity		-	-	-	-		-		-	-		
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%		
Fotal By Income Source	4 493	10.7%	15 735	33.6%	11 810	25.2%	14 397	30.7%	41 880	100.0%	-	
Debtor Age Analysis By Customer Group	4 703	10.3%	10/35	33.0%	11010	23.270	14 39/	30.1%	40 044	100.0%		
Government	54	18.9%	55	19.1%	68	23.9%	108	38.0%	285	.6%		
Government Business	54 39	18.9%	55 63	19.1%	68 85	23.9%	108	38.0%	285	.6% 1.9%		
						9.3%	2 951	77.4%	3 811	8.1%	-	
Households	317	8.3%	276	7.2%	267					89.4%	-	
			276 15 341	7.2% 36.6%	267 11 390	27.2%	10 636	25.4%	41 860			
Households Other	317	8.3%					10 636 14 397	25.4% 30.7%	41 860	100.0%	-	
Households Other Total By Customer Group	317 4 493	8.3% 10.7%	15 341	36.6%	11 390	27.2%					-	
Households	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735	36.6%	11 390 11 810	27.2% 25.2%	14 397	30.7%	46 844	100.0%	•	
Households Other Total By Customer Group Part 5: Creditor Age Analysis	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days	36.6%	11 390 11 810 61 - 90	27.2% 25.2%	14 397 Over 9	30.7%	46 844 To	100.0%	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735	36.6%	11 390 11 810	27.2% 25.2%	14 397	30.7%	46 844	100.0%	<u> </u>	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days	36.6%	11 390 11 810 61 - 90	27.2% 25.2%	14 397 Over 9	30.7%	46 844 To	100.0%		
Housholds Other Fotal By Customer Group Part 5: Creditor Age Analysis 2thousands 2reditor Age Analysis Buik Electroly	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days	36.6%	11 390 11 810 61 - 90	27.2% 25.2%	14 397 Over 9	30.7%	46 844 To	100.0%		
Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bulk Exticitly Bulk Water	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days	36.6%	11 390 11 810 61 - 90	27.2% 25.2%	14 397 Over 9	30.7%	46 844 To	100.0%		
Housholds Other Fotal By Customer Group Part 5: Creditor Age Analysis 2thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	317 4 493 4 903	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days	36.6%	11 390 11 810 61 - 90	27.2% 25.2%	14 397 Over 9	30.7%	46 844 To	100.0%		
Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bulk Exticitly Bulk Water	317 4 493 4 903 0 - 30 Amount	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days	36.6%	11 390 11 810 61 - 90 Amount	27.2% 25.2% Days %	14 397 Over 9	30.7%	46 844 To	100.0%		
Houshdis Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bulk Electrichy Bulk Waters PAYE deductions Var(foutput lessingut) Parsians; Retitement Loan repayments	317 4 493 4 903 0 - 30 Amount	8.3% 10.7% 10.5% Days %	15 341 15 735 31 - 60 Days Amount	36.6% 33.6% %	11 390 11 810 61 - 90 Amount	27.2% 25.2%	14 397 Over 9 Amount	30.7% 0 Days %	46 844 To Amount	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Bischichy Buk Water PAYE dedictions VAT (andictions VAT (andictions VAT (andictions) VAT (an	317 4 493 4 903 0 - 30 Amount	8.3% 10.7% 10.5% Days %	15 341 15 735 31 - 60 Days Amount	36.6% 33.6%	11 390 11 810 61 - 90 Amount - - -	27.2% 25.2%) Days % - - - -	14 397 Over 9 Amount	30.7%	46 844 To Amount	100.0%	·	
Houshdis Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions Var(foutput lessingut) Parsians; Retitement Loan repayments Trade Creditors Auddor General	317 4 493 4 903 0 - 30 Amount	8.3% 10.7% 10.5% Days %	15 341 15 735 31 - 60 Days Amount	36.6% 33.6% % - - - - - - - - - - - - - - - - - -	11 390 11 810 61 - 90 Amount	27.2% 25.2% 1 Days % - - - - - - - - - - - - - - - - - -	14 397 Over 9 Amount	30.7% 0 Days %	46 844 To Amount	100.0%		
Housholds Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Edut Exectaly Buik Water PAYE dedications VAYE (apd, less input) Pensions / Retirement Loan regomments Trade Creditons	317 4 493 4 903 0 - 30 Amount	8.3% 10.7% 10.5% Days %	15 341 15 735 31 - 60 Days Amount	36.6% 33.6% %	11 390 11 810 61 - 90 Amount	27.2% 25.2%	14 397 Over 9 Amount	30.7% 0 Days %	46 844 To Amount	100.0%		
Housholds Other Fotal By Customer Group Part 5: Creditor Age Analysis 2: Housands 2: Editor Age Analysis Bulk Electricity Bulk Electricity Bulk Water PAYE deductions Val (fodpat less ipud) Persions, Reitement Loan reparements Trade creditors Auditor General Other	317 4 493 4 903 0 - 30 Amount	8.3% 10.7% 10.5% Days %	15 341 15 735 31 - 60 Days Amount	36.6% 33.6% % - - - - - - - - - - - - - - - - - -	11 390 11 810 61 - 90 Amount	27.2% 25.2% 1 Days % - - - - - - - - - - - - - - - - - -	14 397 Over 9 Amount	30.7% 0 Days %	46 844 To Amount	100.0%		
Housholds Other Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Balk Excitcity Balk Water PAYE deductions Var (output kes input) Pensions / Reitement Loan repayments Trade coeffuns Audor General Other	317 4493 4903 0 - 30 Amount	8.3% 10.7% 10.5%	15 341 15 735 31 - 60 Days Amount - - - - - - - - - - - - -	36.6% 33.6% %	11 390 11 810 61 - 90 Amount - - - - - - - - - - - - -	27.2% 25.2% 1Days % - - - - - - - - - - - - - - - - - -	14 397 Over 9 Amount	0 Days %	46 844 To Amount	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis 2thousands 2thousands Ceditor Age Analysis Balk Electricity Balk Electricity Balk Water PAYE electricity Parsions / Relement Loan repayments Trade Creditors Audior Comenal Other Total Contact Detailis	317 4493 4903 0-30 Amount - - - 4195 - 4195	8.3% 10.7% 10.5% 2005 2005 2005 2005 2005 2005 2005 20	15 341 15 735 31 - 60 Days Amount - - - - - - - - - - - - -	36.6% 33.6%	11 390 11 810 61 - 90 Amount - - - - - - - - - - - - -	27.2% 25.2% 1Days % - - - - - - - - - - - - - - - - - -	14 397 Over 9 Amount	0 Days %	46 844 To Amount	100.0%		
Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Balk Electricly Balk Water PAYE diductions VAYI (capture less input) Persions, Retement Loan (reapiments Tradic Creditors Audetor-General	317 4493 4903 0 - 30 Amount	8.3% 10.7% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5%	15 341 15 735 31 - 60 Days Amount - - - - - - - - - - - - -	36.6% 33.6% %	11 390 11 810 61 - 90 Amount - - - - - - - - - - - - -	27.2% 25.2% 1Days % - - - - - - - - - - - - - - - - - -	14 397 Over 9 Amount	0 Days %	46 844 To Amount	100.0%	-	