## AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                    |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | iget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
|   | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       |                    |                    |                       |  |                       |  |                       |                                  |                       | buuget   |                       | buuget   |                                   |
| Operating Revenue and Expenditure                 |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 9 577 487          | 9 791 830          | 2 755 657             | 28.8%                                  | 2 428 903             | 25.4%                                  | 2 031 619             | 20.7%                            | 7 216 179             | 73.7%  | 2 125 961             | 97.4%  | (4.4%)                            |
| Property rates                                    | 694 794            | 692 822            | 200 750               | 28.9%                                  | 176 041               | 25.3%                                  | 168 499               | 24.3%                            | 545 289               | 78.7%  | 161 252               | 86.8%  | 4.5%                              |
| Property rates - penalties and collection charges | 3 708              | 10 548             | 1 673                 | 45.1%                                  | 2 448                 | 66.0%                                  | 725                   | 6.9%                             | 4 846                 | 45.9%  | 3 867                 | 20.7%  | (81.2%)                           |
| Service charges - electricity revenue             | 1 697 740          | 1 718 745          | 510 903               | 30.1%                                  | 426 301               | 25.1%                                  | 352 244               | 20.5%                            | 1 289 449             | 75.0%  | 330 022               | 84.3%  | 6.7%                              |
| Service charges - water revenue                   | 513 360            | 540 334            | 91 095                | 17.7%                                  | 122 244               | 23.8%                                  | 175 930               | 32.6%                            | 389 269               | 72.0%  | 98 305                | 69.7%  | 79.0%                             |
| Service charges - sanitation revenue              | 125 921            | 123 157            | 25 855                | 20.5%                                  | 28 075                | 22.3%                                  | 28 034                | 22.8%                            | 81 964                | 66.6%  | 25 684                | 75.0%  | 9.2%                              |
| Service charges - refuse revenue                  | 144 007            | 138 453            | 36 121                | 25.1%                                  | 37 272                | 25.9%                                  | 30 915                | 22.3%                            | 104 308               | 75.3%  | 32 083                | 73.8%  | (3.6%)                            |
| Service charges - other                           | 69 109             | 34 445             | 17 390                | 25.2%                                  | 24 802                | 35.9%                                  | 27 179                | 78.9%                            | 69 371                | 201.4%   | 21 186                | 12.9%  | 28.3%                             |
| Rental of facilities and equipment                | 9 5 1 0            | 7 835              | 6 402                 | 67.3%                                  | 2 713                 | 28.5%                                  | 4 344                 | 55.4%                            | 13 458                | 171.8%   | 2 981                 | 57.8%  | 45.7%                             |
| Interest earned - external investments            | 106 264            | 83 656             | 18 689                | 17.6%                                  | 19 859                | 18.7%                                  | 34 717                | 41.5%                            | 73 266                | 87.6%  | 49 948                | 121.3%   | (30.5%)                           |
| Interest earned - outstanding debtors             | 126 217            | 135 532            | 31 054                | 24.6%                                  | 49 523                | 39.2%                                  | 53 161                | 39.2%                            | 133 738               | 98.7%  | 31 490                | 90.1%  | 68.8%                             |
| Dividends received                                | 120217             | 70 768             | 1 138                 | 21.070                                 | 388                   | 57.270                                 |                       | 07.270                           | 1 526                 | 2.2%   | 51 170                | 70.174   | 00.070                            |
| Fines   | 28 843             | 43 624             | 7 368                 | 25.5%                                  | 7 347                 | 25.5%                                  | 6 160                 | 14.1%                            | 20 874                | 47.9%  | 5 088                 | 39.6%  | 21.1%                             |
| Licences and permits                              | 102 145            | 71 929             | 21 762                | 21.3%                                  | 23 059                | 22.6%                                  | 18 637                | 25.9%                            | 63 458                | 88.2%  | 42 940                | 93.9%  | (56.6%)                           |
| Agency services                                   | 72 803             | 75 104             | 15 913                | 21.9%                                  | 23 599                | 32.4%                                  | 20 072                | 26.7%                            | 59 584                | 79.3%  | 23 647                | 88.0%  | (15.1%)                           |
| Transfers recognised - operational                | 4 993 337          | 5 021 522          | 1 691 828             | 33.9%                                  | 1 423 435             | 28.5%                                  | 1 074 522             | 21.4%                            | 4 189 785             | 83.4%  | 1 192 941             | 117.1%   |                                   |
| Other own revenue                                 | 872 488            | 1 023 431          | 76 084                | 8.7%                                   | 59 796                | 6.9%                                   | 35 175                | 3.4%                             | 171 054               | 16.7%  | 96 447                | 78.6%  | (63.5%)                           |
| Gains on disposal of PPE                          | 17 240             | (75)               | 1 631                 | 9.5%                                   | 2 001                 | 11.6%                                  | 1 305                 | (1 734.7%)                       | 4 937                 | (6 562.6%)   | 8 082                 | 143.8%   | (83.9%)                           |
|   |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  | ,                                 |
| Operating Expenditure                             | 8 684 086          | 8 369 363          | 1 682 143             | 19.4%                                  | 1 787 662             | 20.6%                                  | 1 825 176             | 21.8%                            | 5 294 981             | 63.3%  | 1 656 424             | 70.4%  |                                   |
| Employee related costs                            | 2 810 105          | 2 687 743          | 617 792               | 22.0%                                  | 665 370               | 23.7%                                  | 612 376               | 22.8%                            | 1 895 538             | 70.5%  | 606 294               | 75.1%  | 1.0%                              |
| Remuneration of councillors                       | 291 026            | 277 396            | 60 777                | 20.9%                                  | 62 821                | 21.6%                                  | 66 501                | 24.0%                            | 190 099               | 68.5%  | 72 778                | 74.2%  | (8.6%)                            |
| Debt impairment                                   | 130 194            | 141 280            | 33                    | -                                      | 177                   | .1%                                    | 83 364                | 59.0%                            | 83 574                | 59.2%  | 4 975                 | 5.6%   | 1 575.7%                          |
| Depreciation and asset impairment                 | 565 049            | 581 285            | 48 359                | 8.6%                                   | 51 115                | 9.0%                                   | 150 764               | 25.9%                            | 250 238               | 43.0%  | 38 867                | 22.4%  | 287.9%                            |
| Finance charges                                   | 70 958             | 62 342             | 5 356                 | 7.5%                                   | 17 497                | 24.7%                                  | 4 670                 | 7.5%                             | 27 524                | 44.2%  | 2 919                 | 36.5%  | 60.0%                             |
| Bulk purchases                                    | 1 533 762          | 1 558 632          | 413 343               | 26.9%                                  | 333 763               | 21.8%                                  | 372 007               | 23.9%                            | 1 119 113             | 71.8%  | 280 918               | 74.1%  | 32.4%                             |
| Other Materials                                   | 120 559            | 111 818            | 32 869                | 27.3%                                  | 2 634                 | 2.2%                                   | 14 535                | 13.0%                            | 50 038                | 44.8%  | 57 667                | 203.5%   | (74.8%)                           |
| Contractes services                               | 258 937            | 258 994            | 48 054                | 18.6%                                  | 65 102                | 25.1%                                  | 46 990                | 18.1%                            | 160 146               | 61.8%  | 54 817                | 46.2%  | (14.3%)                           |
| Transfers and grants                              | 69 720             | 3 049              | 16 815                | 24.1%                                  | 15 787                | 22.6%                                  | 16 398                | 537.8%                           | 48 999                | 1 607.0%   | 16 210                | 60.8%  |                                   |
| Other expenditure                                 | 2 833 776          | 2 717 113          | 433 037               | 15.3%                                  | 573 324               | 20.2%                                  | 457 566               | 16.8%                            | 1 463 926             | 53.9%  | 520 201               | 73.4%  |                                   |
| Loss on disposal of PPE                           | -                  | (30 289)           | 5 706                 | -                                      | 72                    | -                                      | 6                     | -                                | 5 784                 | (19.1%)  | 777                   | 27.0%  | (99.2%)                           |
| Surplus/(Deficit)                                 | 893 401            | 1 422 467          | 1 073 514             |  | 641 241               |  | 206 442               |                                  | 1 921 198             |  | 469 537               |  |                                   |
| Transfers recognised - capital                    | 1 643 289          | 1 668 592          | 588 466               | 35.8%                                  | 273 242               | 16.6%                                  | 718 513               | 43.1%                            | 1 580 221             | 94.7%  | 472 531               | 165.2%   | 52.1%                             |
| Contributions recognised - capital                | _                  | -                  |                       | _                                      | _                     | _                                      | _                     | _                                | _                     | _  | _                     | -  | _                                 |
| Contributed assets                                | _                  |                    | 710                   | _                                      | _                     | _                                      | _                     |                                  | 710                   | _  | _                     |  |                                   |
| Surplus/(Deficit) after capital transfers and     |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   | 2 536 689          | 3 091 059          | 1 662 690             |  | 914 483               |  | 924 955               |                                  | 3 502 129             |  | 942 068               |  |                                   |
| contributions                                     | 1                  | (40 :              |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Taxation  |                    | (19 630)           |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Surplus/(Deficit) after taxation                  | 2 536 689          | 3 071 429          | 1 662 690             |  | 914 483               |  | 924 955               |                                  | 3 502 129             |  | 942 068               |  |                                   |
| Attributable to minorities                        | -                  | (9 261)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     |  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 2 536 689          | 3 062 168          | 1 662 690             |  | 914 483               |  | 924 955               |                                  | 3 502 129             |  | 942 068               |  |                                   |
| Share of surplus/ (deficit) of associate          | -                  | (27 118)           | (433)                 | -                                      | (582)                 | -                                      | (216)                 | .8%                              | (1 230)               | 4.5%   | (582)                 | 3.8%   | (63.0%)                           |
| Surplus/(Deficit) for the year                    | 2 536 689          | 3 035 050          | 1 662 257             |  | 913 901               |  | 924 740               |                                  | 3 500 898             |  | 941 486               |  |                                   |

|   |                       |                      |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|----------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                  | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget   | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                      |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 4 489 023             | 4 482 630            | 311 903               | 6.9%                                   | 544 702               | 12.1%                                  | 293 828               | 6.6%                             | 1 150 433             | 25.7%  | 457 569               | 52.3%  | (35.8%)                           |
|   | 3 321 120             | 3 331 327            | 226 563               | 6.8%                                   | 376 945               | 11.3%                                  | 213 553               | 6.4%                             | 817 061               | 24.5%  | 353 524               | 55.3%  | (39.6%)                           |
| National Government Provincial Government   | 133 000               | 140 258              | 226 563               | 0.8%                                   | 376 945               | 11.3%                                  | 213 553               | 0.4%                             | 817 061               | 24.5%  | 353 524               | 14.2%  | (39.6%)                           |
|   | 5 730                 | 7 930                | 1 507                 | 26.3%                                  | 523                   | 9.1%                                   | 25                    | .3%                              | 2 055                 | 25.9%  |                       | 14.2%  | (100.000)                         |
| District Municipality                       | 127 671               | 131 671              | 1 507                 | 26.3%                                  | 523                   | 9.1%                                   | 25                    |                                  | 2 055                 | 25.9%  |                       |  | (100.0%)                          |
| Other transfers and grants                  |                       |                      |                       |  |                       |  |                       | -                                |                       |  |                       | -  |                                   |
| Transfers recognised - capital Borrowing    | 3 587 521<br>150 000  | 3 611 186<br>150 000 | 228 070<br>13 355     | 6.4%<br>8.9%                           | 377 468<br>12 716     | 10.5%<br>8.5%                          | 213 578<br>6 857      | 5.9%<br>4.6%                     | 819 116<br>32 927     | 22.7%<br>22.0%                                     | 353 524<br>9 748      | 57.7%<br>28.9%                                     | (39.6%)                           |
| Internally generated funds                  | 591 419               | 700 029              | 52 186                | 8.8%                                   | 112 998               | 19.1%                                  | 57 120                | 8.2%                             | 222 304               | 31.8%  | 74 978                | 43.4%  | (23.8%)                           |
| Public contributions and donations          | 160 084               | 21 415               | 18 292                | 11.4%                                  | 41 519                | 25.9%                                  | 16 274                | 76.0%                            | 76 086                |  | 19 320                | 34.8%  | (15.8%)                           |
|   |                       |                      |                       |  |                       |  |                       |                                  |                       |  |                       |  | ,                                 |
| Capital Expenditure Standard Classification | 4 489 023             | 4 560 670            | 359 105               | 8.0%                                   | 619 584               | 13.8%                                  | 308 785               | 6.8%                             | 1 287 474             | 28.2%  | 472 425               | 54.4%  |                                   |
| Governance and Administration               | 339 927               | 350 858              | 38 737                | 11.4%                                  | 68 397                | 20.1%                                  | 45 459                | 13.0%                            | 152 593               | 43.5%  | 36 651                | 38.4%  |                                   |
| Executive & Council                         | 3 673                 | 3 315                | 4 306                 | 117.2%                                 | 2 050                 | 55.8%                                  | 2 628                 | 79.3%                            | 8 984                 | 271.0%   | 8 128                 | 84.9%  | (67.7%                            |
| Budget & Treasury Office                    | 37 495                | 37 920               | 4 196                 | 11.2%                                  | 3 297                 | 8.8%                                   | 2 133                 | 5.6%                             | 9 625                 | 25.4%  | 4 579                 | 45.5%  | (53.4%                            |
| Corporate Services                          | 298 759               | 309 623              | 30 235                | 10.1%                                  | 63 050                | 21.1%                                  | 40 698                | 13.1%                            | 133 984               | 43.3%  | 23 944                | 32.2%  | 70.0%                             |
| Community and Public Safety                 | 222 851               | 251 817              | 18 747                | 8.4%                                   | 52 124                | 23.4%                                  | 22 176                |                                  | 93 046                | 37.0%  | 29 258                | 35.5%  | (24.2%)                           |
| Community & Social Services                 | 130 283               | 152 849              | 9 648                 | 7.4%                                   | 30 202                | 23.2%                                  | 7 483                 | 4.9%                             | 47 333                | 31.0%  | 19 755                | 34.0%  | (62.1%                            |
| Sport And Recreation                        | 36 416                | 39 471               | 7 791                 | 21.4%                                  | 11 147                | 30.6%                                  | 9 709                 | 24.6%                            | 28 647                | 72.6%  | 4 799                 | 40.9%  |                                   |
| Public Safety                               | 32 315                | 34 659               | 756                   | 2.3%                                   | 8 954                 | 27.7%                                  | 3 775                 | 10.9%                            | 13 486                | 38.9%  | 4 434                 | 33.7%  | (14.8%                            |
| Housing                                     | 17 056                | 18 056               | 551                   | 3.2%                                   | 593                   | 3.5%                                   | 982                   | 5.4%                             | 2 126                 | 11.8%  | 271                   | 39.2%  | 262.7%                            |
| Health                                      | 6 781                 | 6 781                | -                     | -                                      | 1 228                 | 18.1%                                  | 226                   | 3.3%                             | 1 455                 | 21.5%  | -                     | 50.4%  | (100.0%                           |
| Economic and Environmental Services         | 1 116 007             | 1 113 740            | 111 467               | 10.0%                                  | 190 348               | 17.1%                                  | 107 843               | 9.7%                             | 409 658               | 36.8%  | 102 179               | 44.7%  | 5.5%                              |
| Planning and Development                    | 155 755               | 147 818              | 8 625                 | 5.5%                                   | 11 201                | 7.2%                                   | 6 985                 | 4.7%                             | 26 811                | 18.1%  | 15 556                | 26.1%  | (55.1%                            |
| Road Transport                              | 930 006               | 957 015              | 102 696               | 11.0%                                  | 177 588               | 19.1%                                  | 98 579                | 10.3%                            | 378 863               | 39.6%  | 86 533                | 49.7%  | 13.9%                             |
| Environmental Protection                    | 30 246                | 8 907                | 145                   | .5%                                    | 1 560                 | 5.2%                                   | 2 278                 | 25.6%                            | 3 983                 | 44.7%  | 91                    | 3 152.7%   | 2 409.9%                          |
| Trading Services                            | 2 808 095             | 2 842 113            | 190 154               | 6.8%                                   | 308 714               | 11.0%                                  | 133 299               | 4.7%                             | 632 167               | 22.2%  | 303 726               | 65.4%  | (56.1%)                           |
| Electricity                                 | 352 655               | 346 745              | 36 546                | 10.4%                                  | 54 008                | 15.3%                                  | 27 632                | 8.0%                             | 118 186               | 34.1%  | 53 815                | 48.5%  | (48.7%                            |
| Water                                       | 2 219 358             | 2 285 627            | 136 326               | 6.1%                                   | 238 594               | 10.8%                                  | 93 811                | 4.1%                             | 468 731               | 20.5%  | 207 006               | 70.6%  | (54.7%                            |
| Waste Water Management                      | 207 159               | 181 330              | 16 053                | 7.7%                                   | 15 567                | 7.5%                                   | 9 097                 | 5.0%                             | 40 717                | 22.5%  | 34 405                | 87.5%  |                                   |
| Waste Management                            | 28 924                | 28 411               | 1 229                 | 4.2%                                   | 545                   | 1.9%                                   | 2 758                 | 9.7%                             | 4 533                 | 16.0%  | 8 500                 | 13.8%  | (67.5%                            |
| Other                                       | 2 143                 | 2 143                | -                     |  | -                     | -                                      | 9                     | .4%                              | 9                     | .4%  | 611                   | 8 257.1%   | (98.5%)                           |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|  | Buc                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | buugei   |                       | buuget   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 11 262 885            | 12 913 672         | 3 918 628             | 34.8%                                  | 3 052 953             | 27.1%                                  | 2 913 607             | 22.6%                            | 9 885 188             | 76.5%  | 2 820 915             | 106.4%   | 3.3%                              |
| Ratepayers and other                           | 3 833 126             | 4 462 514          | 1 020 778             | 26.6%                                  | 1 213 282             | 31.7%                                  |                       | 22.7%                            | 3 247 513             | 72.8%  | 1 074 970             | 100.9%   | (5.7%)                            |
| Government - operating                         | 5 138 428             | 5 476 594          | 2 160 244             | 42.0%                                  | 1 585 055             | 30.8%                                  | 1 129 836             | 20.6%                            | 4 875 136             | 89.0%  | 1 445 395             | 113.4%   | (21.8%)                           |
| Government - capital                           | 2 121 523             | 2 751 174          | 695 645               | 32.8%                                  | 212 762               | 10.0%                                  | 721 222               | 26.2%                            | 1 629 629             | 59.2%  | 290 844               | 97.1%  | 148.0%                            |
| Interest                                       | 169 807               | 211 521            | 41 961                | 24.7%                                  | 41 854                | 24.6%                                  | 49 095                | 23.2%                            | 132 910               | 62.8%  | 9 705                 | 49.2%  | 405.9%                            |
| Dividends                                      |                       | 11 869             | -                     | -                                      | 0                     | -                                      | -                     | -                                | 0                     | -  |                       | -  | -                                 |
| Payments                                       | (6 953 730)           | (8 173 115)        | (2 157 057)           | 31.0%                                  | (2 194 388)           | 31.6%                                  | (1 937 329)           | 23.7%                            | (6 288 773)           | 76.9%  | (1 858 996)           | 93.5%  | 4.2%                              |
| Suppliers and employees                        | (5 550 064)           | (7 134 804)        | (2 080 484)           | 37.5%                                  | (2 099 533)           | 37.8%                                  | (1 865 928)           | 26.2%                            | (6 045 944)           | 84.7%  | (1 200 427)           | 79.3%  | 55.4%                             |
| Finance charges                                | (1 297 782)           | (898 208)          | (63 635)              | 4.9%                                   | (79 268)              | 6.1%                                   | (56 683)              | 6.3%                             | (199 585)             | 22.2%  | (584 023)             | 142.5%   | (90.3%)                           |
| Transfers and grants                           | (105 884)             | (140 103)          | (12 938)              | 12.2%                                  | (15 587)              | 14.7%                                  |                       | 10.5%                            | (43 243)              | 30.9%  | (74 546)              | 102.6%   | (80.3%)                           |
| Net Cash from/(used) Operating Activities      | 4 309 155             | 4 740 557          | 1 761 571             | 40.9%                                  | 858 566               | 19.9%                                  | 976 278               | 20.6%                            | 3 596 415             | 75.9%  | 961 919               | 145.7%   | 1.5%                              |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 8 274                 | 124 085            | (457 814)             | (5 532.9%)                             | (79 627)              | (962.3%)                               | (28 925)              | (23.3%)                          | (566 366)             | (456.4%)   | (200 722)             | (361.5%)   | (85.6%)                           |
| Proceeds on disposal of PPE                    | 8 418                 | 124 280            | 2 097                 | 24.9%                                  | 3 558                 | 42.3%                                  | 2 169                 | 1.7%                             | 7 825                 | 6.3%   | 4 954                 | 7.4%   | (56.2%)                           |
| Decrease in non-current debtors                | -                     | -                  | (334 210)             | -                                      | 11 535                | -                                      | (27 095)              | -                                | (349 770)             | -  | (5 491)               | 33 832.3%  | 393.5%                            |
| Decrease in other non-current receivables      |                       | -                  | (2)                   | -                                      | (4)                   | -                                      | (1)                   | -                                | (7)                   | -  |                       | -  | (100.0%)                          |
| Decrease (increase) in non-current investments | (144)                 | (195)              | (125 700)             | 87 536.8%                              | (94 715)              | 65 959.2%                              | (3 997)               | 2 050.0%                         | (224 413)             | 115 083.6%   | (200 185)             | 9 056.4%   | (98.0%)                           |
| Payments                                       | (3 087 221)           | (3 190 521)        | (364 800)             | 11.8%                                  | (600 001)             | 19.4%                                  | (285 156)             | 8.9%                             | (1 249 957)           | 39.2%  | (367 243)             | 49.5%  | (22.4%)                           |
| Capital assets                                 | (3 087 221)           | (3 190 521)        | (364 800)             | 11.8%                                  | (600 001)             | 19.4%                                  | (285 156)             | 8.9%                             | (1 249 957)           | 39.2%  | (367 243)             | 49.5%  | (22.4%)                           |
| Net Cash from/(used) Investing Activities      | (3 078 947)           | (3 066 436)        | (822 614)             | 26.7%                                  | (679 628)             | 22.1%                                  | (314 081)             | 10.2%                            | (1 816 323)           | 59.2%  | (567 965)             | 71.6%  | (44.7%)                           |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 48 218                | 49 400             | (37 328)              | (77.4%)                                | 1 842                 | 3.8%                                   | 79 162                | 160.2%                           | 43 676                | 88.4%  | 238 855               | 44.7%  | (66,9%)                           |
| Short term loans                               | 47 808                | (2 192)            |                       |  |                       | -                                      |                       |                                  |                       | -  | 234 449               | 44.0%  | (100.0%)                          |
| Borrowing long term/refinancing                |                       | 50 000             | (40 754)              | -                                      |                       |  | 77 623                | 155.2%                           | 36 868                | 73.7%  |                       | -  | (100.0%)                          |
| Increase (decrease) in consumer deposits       | 410                   | 1 592              | 3 427                 | 836.3%                                 | 1 842                 | 449.5%                                 | 1 540                 | 96.7%                            | 6 808                 | 427.6%   | 4 406                 | (487.4%)   | (65.1%)                           |
| Payments                                       | (75 661)              | (58 788)           | (18 301)              | 24.2%                                  | (23 390)              | 30.9%                                  | (1 258)               | 2.1%                             | (42 949)              | 73.1%  | (2 713)               | 31.4%  | (53.7%)                           |
| Repayment of borrowing                         | (75 661)              | (58 788)           | (18 301)              | 24.2%                                  | (23 390)              | 30.9%                                  | (1 258)               | 2.1%                             | (42 949)              | 73.1%  | (2 713)               | 31.4%  | (53.7%)                           |
| Net Cash from/(used) Financing Activities      | (27 443)              | (9 388)            | (55 629)              | 202.7%                                 | (21 549)              | 78.5%                                  | 77 904                | (829.8%)                         | 727                   | (7.7%)   | 236 142               | 46.9%  | (67.0%)                           |
| Net Increase/(Decrease) in cash held           | 1 202 765             | 1 664 733          | 883 328               | 73.4%                                  | 157 389               | 13.1%                                  | 740 102               | 44.5%                            | 1 780 819             | 107.0%   | 630 096               | 328.8%   | 17.5%                             |
| Cash/cash equivalents at the year begin:       | 478 733               | 521 122            | 767 341               | 160.3%                                 | 1 650 669             | 344.8%                                 | 1 808 059             | 347.0%                           | 767 341               | 147.2%   | 1 455 330             | 103.6%   | 24.2%                             |
| Cash/cash equivalents at the year end:         | 1 681 498             | 2 185 855          | 1 650 669             | 98.2%                                  | 1 808 059             | 107.5%                                 | 2 548 161             | 116.6%                           | 2 548 161             | 116.6%   | 2 085 426             | 278.7%   | 22.2%                             |
|  |                       |                    |                       |  |                       |  |                       | 1                                |                       |  |                       |  |                                   |

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                                 | 38 203  | 7.4%  | 26 535       | 5.1%  | 22 095       | 4.3% | 432 020      | 83.3% | 518 853   | 18.2%  | 3 049  | .69   |
| Electricity                           | 81 400  | 30.3% | 40 112       | 14.9% | 25 849       | 9.6% | 121 061      | 45.1% | 268 422   | 9.4%   | 2 285  | .99   |
| Property Rates                        | 40 917  | 7.6%  | 34 362       | 6.4%  | 28 625       | 5.3% | 437 158      | 80.8% | 541 062   | 19.0%  | 4 062  | .89   |
| Sanitation                            | 5 938   | 6.2%  | 4 278        | 4.5%  | 4 534        | 4.8% | 80 542       | 84.5% | 95 292    | 3.3%   | 1 261  | 1.39  |
| Refuse Removal                        | 8 815   | 5.9%  | 5 932        | 4.0%  | 6 335        | 4.2% | 128 289      | 85.9% | 149 371   | 5.2%   | 1 672  | 1.19  |
| Other                                 | 95 958  | 7.5%  | 59 514       | 4.6%  | 41 789       | 3.3% | 1 084 695    | 84.6% | 1 281 956 | 44.9%  | 1 132  | .19   |
| Total By Income Source                | 271 230 | 9.5%  | 170 733      | 6.0%  | 129 226      | 4.5% | 2 283 765    | 80.0% | 2 854 955 | 100.0% | 13 460 | .5%   |
| Debtor Age Analysis By Customer Group |         |       |              |       |              |      |              |       |           |        |        |       |
| Government                            | 28 596  | 10.5% | 20 490       | 7.5%  | 11 691       | 4.3% | 211 461      | 77.7% | 272 239   | 9.5%   | 75     | -     |
| Business                              | 81 999  | 18.5% | 39 730       | 9.0%  | 33 771       | 7.6% | 288 373      | 65.0% | 443 872   | 15.5%  | 1 618  | .49   |
| Households                            | 119 914 | 7.6%  | 87 020       | 5.5%  | 62 459       | 4.0% | 1 304 181    | 82.9% | 1 573 574 | 55.1%  | 9 887  | .69   |
| Other                                 | 40 721  | 7.2%  | 23 493       | 4.2%  | 21 305       | 3.8% | 479 750      | 84.9% | 565 270   | 19.8%  | 1 880  | .39   |
| Total By Customer Group               | 271 230 | 9.5%  | 170 733      | 6.0%  | 129 226      | 4.5% | 2 283 765    | 80.0% | 2 854 955 | 100.0% | 13 460 | .5%   |

Part 5: Creditor Age Analysis

|                         | 0 - 30  | Days   | 31 - 60 Days |      | 61 - 9 | 0 Days | Over 9  | 0 Days | To      | tal    |
|-------------------------|---------|--------|--------------|------|--------|--------|---------|--------|---------|--------|
| R thousands             | Amount  | %      | Amount       | %    | Amount | %      | Amount  | %      | Amount  | %      |
| Creditor Age Analysis   |         |        |              |      |        |        |         |        |         |        |
| Bulk Electricity        | 55 596  | 94.9%  | -            | -    | -      | -      | 2 976   | 5.1%   | 58 572  | 10.0%  |
| Bulk Water              | 10 447  | 13.1%  | -            |      |        | -      | 69 241  | 86.9%  | 79 688  | 13.7%  |
| PAYE deductions         | 9 656   | 100.0% | -            |      |        | -      |         | -      | 9 656   | 1.7%   |
| VAT (output less input) | 643     | 100.0% | -            |      |        | -      |         | -      | 643     | .1%    |
| Pensions / Retirement   | 9 083   | 100.0% | -            |      |        | -      |         | -      | 9 083   | 1.6%   |
| Loan repayments         | 3 034   | 100.0% | -            |      |        | -      |         | -      | 3 034   | .5%    |
| Trade Creditors         | 45 608  | 23.9%  | 8 037        | 4.2% | 2 195  | 1.2%   | 134 982 | 70.7%  | 190 822 | 32.7%  |
| Auditor-General         | 280     | 42.4%  | -            |      |        | -      | 381     | 57.6%  | 660     | .1%    |
| Other                   | 104 345 | 45.1%  | 6 317        | 2.7% | 12     | -      | 120 609 | 52.1%  | 231 283 | 39.6%  |
| Total                   | 238 691 | 40.9%  | 14 354       | 2.5% | 2 207  | .4%    | 328 189 | 56.3%  | 583 440 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expen                                    | uitui o            |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | laet               | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date                                  |                       | Quarter                                  |                                   |
|   | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                    |                    |                       | арргорпацип                            |                       | арргорпацоп                            |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure                                     |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue   | 139 907            | 168 909            | 65 568                | 46.9%                                  | 50 832                | 36.3%                                  | 42 040                | 24.9%                            | 158 440               | 93.8%                                    | 34 519                | 87.3%                                    | 21.8%                             |
| Property rates  | 13 533             | 24 000             | 6 453                 | 47.7%                                  | 6 401                 | 47.3%                                  | 4 736                 | 19.7%                            | 17 590                | 73.3%                                    | 3 284                 | 76.2%                                    | 44.2%                             |
| Property rates - penalties and collection charges                     | 15 555             | 24 000             | 0 433                 | 47.770                                 | 0 401                 | 47.570                                 | 4730                  | 17.770                           | 17 370                | 73.370                                   | 3 204                 | 70.270                                   | 44.27                             |
| Service charges - electricity revenue                                 |                    | -                  |                       |  |                       | -                                      |                       |                                  |                       | -  |                       |  |                                   |
| Service charges - electricity revenue Service charges - water revenue | 9 741              | 9 741              | 3 111                 | 31.9%                                  | 2 722                 | 27 9%                                  | 2 376                 | 24.4%                            | 8 209                 | 84.3%                                    | 2 515                 | 76.9%                                    | (5.5%)                            |
| Service charges - water revenue  Service charges - sanitation revenue | 1 801              | 1 801              | 530                   | 29.4%                                  | 529                   | 29.4%                                  | 391                   | 21.7%                            | 1 450                 | 80.5%                                    | 431                   | 74.9%                                    | (9.4%)                            |
| Service charges - samulation revenue                                  | 4 049              | 3 893              | 972                   | 24.0%                                  | 974                   | 24.1%                                  | 719                   | 18.5%                            | 2 666                 | 68.5%                                    | 968                   | 74.9%                                    | (25.7%)                           |
| Service charges - rendse revenue Service charges - other              | 1017               | 3 073              | - 112                 | 24.070                                 | 774                   | 24.170                                 | ,,,,                  | 10.570                           | 2 000                 | 00.570                                   | 700                   | 74.770                                   | (23.770)                          |
| Rental of facilities and equipment                                    | 483                | 497                | 121                   | 25.0%                                  | 131                   | 27.1%                                  | 150                   | 30.1%                            | 401                   | 80.8%                                    | (13)                  | 58.1%                                    | (1 224.6%)                        |
| Interest earned - external investments                                | 1 297              | 2 170              | 510                   | 39.3%                                  | 573                   | 44.2%                                  | 758                   | 34.9%                            | 1 841                 | 84.8%                                    | 493                   | 134.0%                                   | 53.7%                             |
| Interest earned - outstanding debtors                                 | 1277               | 2 170              | 310                   | 37.370                                 | 5/5                   | 44.270                                 | 1 402                 | 34.770                           | 1 402                 | 04.070                                   | 473                   | 154.070                                  | (100.0%)                          |
| Dividends received  |                    | -                  |                       | -                                      | -                     | -                                      | 1 402                 | -                                | 1 402                 | -  | -                     | _  | (100.070)                         |
| Fines   | 169                | 177                | 60                    | 35.9%                                  | 28                    | 16.8%                                  | 18                    | 10.4%                            | 107                   | 60.5%                                    | (15)                  | 40.5%                                    | (219.7%)                          |
| Licences and permits  | 4 647              | 3 000              | 2 179                 | 46.9%                                  | 644                   | 13.9%                                  | 1 377                 | 45.9%                            | 4 199                 | 140.0%                                   | (15)                  | 40.570                                   | (100.0%)                          |
| Agency services   | 972                | 972                | 20                    | 2.0%                                   |                       | 10.770                                 |                       | 10.770                           | 20                    | 2.0%                                     | 932                   | 81.3%                                    | (100.0%)                          |
| Transfers recognised - operational                                    | 98 289             | 119 271            | 50 865                | 51.8%                                  | 38 251                | 38.9%                                  | 29 612                | 24.8%                            | 118 727               | 99.5%                                    | 25 012                | 92.1%                                    | 18.4%                             |
| Other own revenue   | 4 926              | 3 388              | 746                   | 15.1%                                  | 579                   | 11.8%                                  | 500                   | 14.8%                            | 1 826                 | 53.9%                                    | 913                   | 43.7%                                    | (45.2%)                           |
| Gains on disposal of PPE  | - 1,720            | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | (10.270)                          |
| Operating Expenditure   | 154 608            | 156 105            | 23 857                | 15.4%                                  | 28 372                | 18.4%                                  | 25 420                | 16.3%                            | 77 649                | 49.7%                                    | 29 170                | 57.4%                                    | (12.9%)                           |
| Employee related costs  | 76 398             | 72 265             | 15 380                | 20.1%                                  | 17 279                | 22.6%                                  | 16 755                | 23.2%                            | 49 415                | 68.4%                                    | 15 551                | 73.0%                                    | 7.7%                              |
| Remuneration of councillors   | 15 044             | 13 954             | 3 294                 | 21.9%                                  | 3 359                 | 22.3%                                  | 3 689                 | 26.4%                            | 10 342                | 74.1%                                    | 3 592                 | 72.6%                                    | 2.7%                              |
| Debt impairment   | 13 090             | 13 090             |                       | -                                      |                       |  |                       | -                                |                       | -  |                       |  | -                                 |
| Depreciation and asset impairment                                     | 14 701             | 18 000             |                       | -                                      |                       |  |                       | -                                |                       | -  | 8 238                 | 58.3%                                    | (100.0%)                          |
| Finance charges   | 170                | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Bulk purchases  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Other Materials   | 2 528              | 1 551              | -                     | -                                      | 619                   | 24.5%                                  | 211                   | 13.6%                            | 830                   | 53.5%                                    | -                     | -  | (100.0%)                          |
| Contractes services   | 10 972             | 12 440             | 1 778                 | 16.2%                                  | 2 487                 | 22.7%                                  | 2 462                 | 19.8%                            | 6 727                 | 54.1%                                    | (827)                 | -  | (397.9%)                          |
| Transfers and grants  | -                  |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other expenditure   | 21 705             | 24 805             | 3 405                 | 15.7%                                  | 4 627                 | 21.3%                                  | 2 304                 | 9.3%                             | 10 335                | 41.7%                                    | 2 616                 | 41.6%                                    | (11.9%)                           |
| Loss on disposal of PPE   | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)   | (14 701)           | 12 804             | 41 711                |  | 22 460                |  | 16 619                |                                  | 80 791                |  | 5 349                 |  |                                   |
| Transfers recognised - capital  | 54 932             | 47 224             | 15 478                | 28.2%                                  | 12 481                | 22.7%                                  | 5 991                 | 12.7%                            | 33 950                | 71.9%                                    | 9 502                 | 94.4%                                    | (37.0%                            |
| Contributions recognised - capital                                    | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contributed assets  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and                         | 40.004             | (0.000             | F7 400                |  | 24.044                |  | 00 (40                |                                  | 444744                |  | 44.054                |  |                                   |
| contributions   | 40 231             | 60 028             | 57 189                |  | 34 941                |  | 22 610                |                                  | 114 741               |  | 14 851                |  |                                   |
| Taxation  | -                  |                    |                       |  |                       |  | -                     |                                  | -                     |  | -                     |  |                                   |
| Surplus/(Deficit) after taxation                                      | 40 231             | 60 028             | 57 189                |  | 34 941                |  | 22 610                |                                  | 114 741               |  | 14 851                |  |                                   |
| Attributable to minorities  | 40 231             | 00 020             | 37 107                | -                                      | 34 741                | -                                      | 22 010                | -                                | 114741                | -  | 14 051                | -  | -                                 |
| Surplus/(Deficit) attributable to municipality                        | 40 231             | 60 028             | 57 189                |  | 34 941                |  | 22 610                |                                  | 114 741               |  | 14 851                |  |                                   |
| Share of surplus/ (deficit) of associate                              | -                  | -                  |                       |  |                       | -                                      |                       | -                                |                       | -  | -                     |  |                                   |
| Surplus/(Deficit) for the year  | 40 231             | 60 028             | 57 189                |  | 34 941                |  | 22 610                |                                  | 114 741               |  | 14 851                |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 20                    | 10/11  |           |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------|
|   | Budg                  | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | to Date  | Third                 | Quarter  | 7         |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |           |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |           |
| Source of Finance                           | 54 932                |                    | 7 386                 | 13.4%                                  | 9 153                 | 16.7%                                  | 4 496                 |                                  | 21 036                |  | 7 790                 | 18.69  | % (42.3%  |
|   |                       | -                  |                       | 13.4%                                  |                       | 16.7%                                  |                       |                                  |                       |  |                       |  |           |
| National Government                         | 54 932                |                    | 7 386                 | 13.4%                                  | 9 153                 | 16.7%                                  | 4 496                 | -                                | 21 036                | -  | 7 790                 | 18.69  | % (42.3%  |
| Provincial Government                       |                       |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  |           |
| District Municipality                       | -                     |                    | -                     |  |                       |  | -                     |                                  |                       | -  | -                     |  |           |
| Other transfers and grants                  | -                     |                    |                       |  |                       |  |                       | -                                |                       |  |                       | -  |           |
| Transfers recognised - capital              | 54 932                | -                  | 7 386                 | 13.4%                                  | 9 153                 | 16.7%                                  | 4 496                 | -                                | 21 036                | -  | 7 790                 | 18.69  | % (42.3%  |
| Borrowing                                   | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       |  | -                     | -  | -         |
| Internally generated funds                  | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -         |
| Public contributions and donations          | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -         |
| Capital Expenditure Standard Classification | 54 932                | 78 029             | 7 386                 | 13.4%                                  | 9 153                 | 16.7%                                  | 4 496                 | 5.8%                             | 21 036                | 27.0%  | 7 859                 | 18.89  | % (42.8%  |
| Governance and Administration               | 11 332                | 20 521             | 648                   | 5.7%                                   | 1 136                 | 10.0%                                  | 334                   | 1.6%                             | 2 118                 | 10.3%  | 1 708                 | 50.39  | % (80.5%  |
| Executive & Council                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |           |
| Budget & Treasury Office                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -         |
| Corporate Services                          | 11 332                | 20 521             | 648                   | 5.7%                                   | 1 136                 | 10.0%                                  | 334                   | 1.6%                             | 2 118                 | 10.3%  | 1 708                 | 50.39  | % (80.5%  |
| Community and Public Safety                 | 2 450                 | 855                | 388                   | 15.8%                                  |                       | -                                      | -                     | -                                | 388                   | 45.4%  | 971                   | 9.19   | % (100.0% |
| Community & Social Services                 | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  |           |
| Sport And Recreation                        |                       | 855                | 388                   | -                                      |                       | -                                      |                       | -                                | 388                   | 45.4%  | 902                   | 22.69  | % (100.0% |
| Public Safety                               | 2 450                 |                    |                       | -                                      |                       | -                                      |                       | -                                |                       |  | -                     | -  |           |
| Housing                                     |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       |  | 69                    | 48.49  | % (100.0% |
| Health                                      |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       |  | -                     | -  |           |
| Economic and Environmental Services         | 33 750                | 49 387             | 4 291                 | 12.7%                                  | 7 191                 | 21.3%                                  | 3 911                 | 7.9%                             | 15 392                | 31.2%  | 2 786                 | 14.89  | % 40.49   |
| Planning and Development                    | 12 000                | 15 950             | 465                   | 3.9%                                   | 1 731                 | 14.4%                                  | 1 080                 | 6.8%                             | 3 277                 | 20.5%  |                       |  | (100.0%   |
| Road Transport                              | 21 750                | 33 437             | 3 825                 | 17.6%                                  | 5 459                 | 25.1%                                  | 2 831                 | 8.5%                             | 12 115                | 36.2%  | 2 786                 | 17.89  |           |
| Environmental Protection                    |                       | -                  | _                     | _                                      | -                     | _                                      | -                     | -                                |                       |  | -                     |  |           |
| Trading Services                            | 7 400                 | 7 266              | 2 059                 | 27.8%                                  | 827                   | 11.2%                                  | 252                   | 3.5%                             | 3 137                 | 43.2%  | 1 784                 | 21.39  | % (85.9%  |
| Electricity                                 | 4 000                 | 5 266              | 2 059                 | 51.5%                                  | 827                   | 20.7%                                  | 252                   | 4.8%                             | 3 137                 |  | 1 784                 |  |           |
| Water                                       | -                     |                    |                       |  |                       | -                                      |                       |                                  |                       | -  | -                     |  |           |
| Waste Water Management                      |                       | _                  | _                     | _                                      | _                     |  | _                     |                                  | _                     | _  | -                     |  |           |
| Waste Management                            | 3 400                 | 2 000              | -                     | _                                      | _                     | _                                      | -                     | -                                | _                     | _  | -                     |  |           |
| Other                                       | 5 100                 | 2 000              |                       |  |                       |  |                       |                                  |                       |  | 611                   |  | (100.0%   |

| Part 3: Cash Receipts and Payments  |                                     |                                     |                                   |  |                                   |  |                                 |                                  |                                      |  |                                 |  |                                      |
|---|-------------------------------------|-------------------------------------|-----------------------------------|--|-----------------------------------|--|---------------------------------|----------------------------------|--------------------------------------|--|---------------------------------|--|--------------------------------------|
|   |                                     |                                     |                                   |  | 201                               | 1/12                                   |                                 |                                  |                                      |  |                                 | 0/11   |                                      |
|   | Bud                                 | lget                                | First C                           | luarter                                | Second                            | Quarter                                | Third (                         | Quarter                          | Year t                               |  | Third C                         |  |                                      |
|   | Main<br>appropriation               | Adjusted<br>Budget                  | Actual<br>Expenditure             | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure             | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure           | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure                | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure           | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12    |
| R thousands   |                                     |                                     |                                   |  |                                   |  |                                 |                                  |                                      | buuget   |                                 | buuget   |                                      |
| Cash Flow from Operating Activities   |                                     |                                     |                                   |  |                                   |  |                                 |                                  |                                      |  |                                 |  |                                      |
| Receipts  | 181 749                             | 216 133                             | 81 046                            | 44.6%                                  | 63 313                            | 34.8%                                  | 42 436                          | 19.6%                            | 186 795                              | 86.4%  | 42 690                          | 85.6%  | (.6%)                                |
| Ratepayers and other<br>Government - operating<br>Government - capital<br>Interest  | 27 231<br>98 289<br>54 932<br>1 297 | 47 468<br>88 466<br>78 029<br>2 170 | 14 193<br>50 865<br>15 478<br>510 | 52.1%<br>51.8%<br>28.2%<br>39.3%       | 12 008<br>38 251<br>12 481<br>573 | 44.1%<br>38.9%<br>22.7%<br>44.2%       | 6 076<br>29 612<br>5 991<br>758 | 12.8%<br>33.5%<br>7.7%<br>34.9%  | 32 277<br>118 727<br>33 950<br>1 841 | 68.0%<br>134.2%<br>43.5%<br>84.8%                  | 7 683<br>25 012<br>9 502<br>493 | 57.2%<br>114.5%<br>58.5%<br>89.6%                  | (20.9%)<br>18.4%<br>(37.0%)<br>53.7% |
| Dividends  Payments  Suppliers and employees Finance charges  Transfers and grants  | (125 817)<br>(125 647)<br>(170)     | (125 014)<br>(125 014)              | (38 683)<br>(38 683)              | <b>30.7%</b><br>30.8%                  | (37 587)<br>(37 587)              | 29.9%<br>29.9%                         | (21 752)<br>(21 752)            |                                  | (98 023)<br>(98 023)                 | <b>78.4%</b><br>78.4%                              | (28 093)<br>(28 093)            | <b>78.7%</b><br>78.7%                              | (22.6%)<br>(22.6%)                   |
| Net Cash from/(used) Operating Activities   | 55 932                              | 91 119                              | 42 363                            | 75.7%                                  | 25 725                            | 46.0%                                  | 20 684                          | 22.7%                            | 88 772                               | 97.4%  | 14 597                          | 95.7%  | 41.7%                                |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (processe) in non-current investments |                                     |                                     |                                   |  | -                                 |  | -                               |                                  | -                                    |  |                                 |  |                                      |
| Payments Capital assets   | (54 932)<br>(54 932)                | (78 028)<br>(78 028)                | (7 386)<br>(7 386)                | 13.4%<br>13.4%                         | (9 153)<br>(9 153)                | 16.7%                                  | (4 496)<br>(4 496)              | 5.8%                             | (21 036)<br>(21 036)                 | <b>27.0%</b> 27.0%                                 | (7 859)<br>(7 859)              | <b>18.8%</b> 18.8%                                 | (42.8%)<br>(42.8%)                   |
| Net Cash from/(used) Investing Activities   | (54 932)                            | (78 028)                            | (7 386)                           | 13.4%                                  | (9 153)                           | 16.7%                                  | (4 496)                         | 5.8%                             | (21 036)                             | 27.0%  | (7 859)                         | 18.8%  | (42.8%)                              |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (discrease) in consumer deposits Payments Repayment of borrowing                           | -                                   |                                     | -                                 |  |                                   | -<br>-<br>-<br>-                       | -<br>-<br>-<br>-                | -                                | -                                    | -  | -<br>-<br>-<br>-                | -<br>-<br>-<br>-                                   |                                      |
| Net Cash from/(used) Financing Activities   | -                                   |                                     |                                   |  |                                   | -                                      | -                               | -                                |                                      | -  |                                 | -  |                                      |
| Net Increase/(Decrease) in cash held<br>Cash/cash equivalents at the year begin:  | 1 000<br>400                        | 13 091<br>25 490                    | <b>34 977</b><br>25 490           | 3 497.7%<br>6 372.6%                   | 16 572<br>60 468                  | <b>1 657.2%</b><br>15 116.9%           | <b>16 188</b> 77 040            | 123.7%<br>302.2%                 | <b>67 737</b> 25 490                 | <b>517.4%</b> 100.0%                               | <b>6 738</b> 57 131             | 332.8%   | 140.2%<br>34.8%                      |
| Cash/cash equivalents at the year end:  | 1 400                               | 38 581                              | 60 468                            | 4 319.1%                               | 77 040                            | 5 502.8%                               | 93 227                          | 241.6%                           | 93 227                               | 241.6%   | 63 869                          | 349.5%   | 46.0%                                |

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  |        |      |              |      |              |      |              |       |        |        |        |       |
| Water                                 | 1 234  | 4.2% | 1 114        | 3.8% | 1 125        | 3.8% | 25 981       | 88.2% | 29 454 | 45.7%  | -      | -     |
| Electricity                           | -      | -    | -            | -    | -            | -    | -            | -     | -      | -      | -      | -     |
| Property Rates                        | 1 135  | 5.2% | 1 328        | 6.0% | 1 646        | 7.5% | 17 913       | 81.3% | 22 023 | 34.2%  | -      | -     |
| Sanitation                            | 141    | 3.5% | 165          | 4.0% | 163          | 4.0% | 3 627        | 88.5% | 4 096  | 6.4%   | -      | -     |
| Refuse Removal                        | 201    | 2.6% | 152          | 1.9% | 280          | 3.6% | 7 207        | 91.9% | 7 840  | 12.2%  | -      | -     |
| Other                                 | 23     | 2.3% | 30           | 3.0% | 28           | 2.8% | 924          | 91.9% | 1 005  | 1.6%   | -      |       |
| Total By Income Source                | 2 735  | 4.2% | 2 789        | 4.3% | 3 242        | 5.0% | 55 651       | 86.4% | 64 417 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |      |              |      |              |      |              |       |        |        |        |       |
| Government                            | 547    | 4.2% | 558          | 4.3% | 648          | 5.0% | 11 130       | 86.4% | 12 883 | 20.0%  | -      | -     |
| Business                              | 273    | 4.2% | 279          | 4.3% | 324          | 5.0% | 5 565        | 86.4% | 6 442  | 10.0%  | -      | -     |
| Households                            | 1 778  | 4.2% | 1 813        | 4.3% | 2 107        | 5.0% | 36 173       | 86.4% | 41 871 | 65.0%  | -      | -     |
| Other                                 | 137    | 4.2% | 139          | 4.3% | 162          | 5.0% | 2 783        | 86.4% | 3 221  | 5.0%   | -      |       |
| Total By Customer Group               | 2 735  | 4.2% | 2 789        | 4.3% | 3 242        | 5.0% | 55 651       | 86.4% | 64 417 | 100.0% |        | -     |

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

## Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expend   | ituic                 |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | D                     | lmat               | First C               | Duarter                                |                       | Quarter                                | Third                 | Ouarter                          | Voor                  | o Date   |                       | Quarter  |                                   |
|  | Bud                   |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  | 00 -60010/11 +-                   |
| R thousands  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Operating Revenue and Expenditure  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue  | 185 124               | 185 124            | 63 580                | 34.3%                                  | 43 989                | 23.8%                                  | 39 057                | 21.1%                            | 146 625               | 79.2%  | 18 971                | 72.9%  | 105.9%                            |
| Property rates   | 7 523                 | 7 523              | 7 861                 | 104.5%                                 | 233                   | 3.1%                                   | 39 037                |                                  | 8 084                 | 107.5%   | (128)                 | 36.7%  | (92.7%)                           |
|  |                       | / 523              | / 801                 | 104.576                                |                       | 3.176                                  | (9)                   | (.176)                           | 8 084                 | 107.5%   | (128)                 | 30.7%  | (92.176)                          |
| Property rates - penalties and collection charges<br>Service charges - electricity revenue | 12 353                | 12 353             | 3 502                 | 28.3%                                  | 473                   | 3.8%                                   | 971                   | 7.9%                             | 4 945                 | 40.0%  | 1 498                 | 93.1%  | (35.2%)                           |
| Service charges - electricity revenue<br>Service charges - water revenue                   | 5 243                 | 5 243              | 1 498                 | 28.3%                                  | 775                   | 14.8%                                  | 779                   | 14.8%                            | 3 051                 | 40.0%<br>58.2%                                     | 1 255                 | 74.2%  | (38.0%)                           |
| Service charges - water revenue<br>Service charges - sanitation revenue                    | 1 574                 | 1 574              | 337                   | 28.6%                                  | 229                   | 14.8%                                  | 232                   | 14.8%                            | 798                   | 50.7%  | 317                   | 74.2%<br>84.5%                                     | (26.8%)                           |
| Service charges - samanon revenue Service charges - refuse revenue                         | 3 056                 | 3 056              | 746                   | 24.4%                                  | 497                   | 16.3%                                  | 781                   | 25.6%                            | 2 024                 | 66.2%  | 708                   | 82.8%  | 10.3%                             |
| Service charges - refuse revenue Service charges - other                                   | 3 030                 | 3 030              | 740                   | 24.470                                 | 477                   | 10.370                                 | 701                   | 23.070                           | 2 024                 | 00.270   | 700                   | 02.070   | 10.370                            |
| Rental of facilities and equipment   | 187                   | 187                | . 7                   | 3.6%                                   | 2                     | 1.5%                                   | 6                     | 3.1%                             | 15                    | 8.2%   | 29                    | 76.1%  | (80.0%)                           |
| Interest earned - external investments   | 758                   | 758                | ,                     | 3.070                                  | 3                     | 1.570                                  |                       | 3.170                            | 13                    | 0.270  | 27                    | 70.170   | (00.070)                          |
| Interest earned - outstanding debtors  | 2 856                 | 2 856              | 1 125                 | 39.4%                                  | 1 052                 | 36.8%                                  | 1 526                 | 53.4%                            | 3 704                 | 129.7%   | 1 248                 | 77.0%  | 22.3%                             |
| Dividends received   | 2 030                 | 2 000              | 1 125                 | 37.470                                 | 1 032                 | 30.070                                 | 1 320                 | 33.470                           | 3704                  | 127.770  | 1240                  | 77.070   | 22.370                            |
| Fines  | 356                   | 356                | 124                   | 34.8%                                  | 58                    | 16.4%                                  | 88                    | 24.7%                            | 270                   | 75.9%  | 104                   | 53.2%  | (15.3%)                           |
| Licences and permits   | 4 008                 | 4 008              | 77                    | 1.9%                                   | 651                   | 16.2%                                  | 937                   | 23.4%                            | 1 664                 | 41.5%  | 2 900                 | 159.7%   | (67.7%)                           |
| Agency services  | 1 434                 | 1 434              | 207                   | 14.4%                                  | 184                   | 12.8%                                  | 181                   | 12.6%                            | 572                   | 39.9%  | (1 006)               | (75.1%)  | (118.0%)                          |
| Transfers recognised - operational   | 138 991               | 138 991            | 49 638                | 35.7%                                  | 39 459                | 28.4%                                  | 32 986                | 23.7%                            | 122 083               | 87.8%  | 11 353                | 74.0%  | 190.6%                            |
| Other own revenue  | 7 393                 | 7 393              | (1 541)               | (20.8%)                                | 374                   | 5.1%                                   | 580                   | 7.8%                             | (586)                 | (7.9%)   | 694                   | (94.0%)  | (16.5%)                           |
| Gains on disposal of PPE   | (608)                 | (608)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     |  | -                     | -  | -                                 |
| Operating Expenditure  | 136 467               | 136 467            | 29 645                | 21.7%                                  | 18 328                | 13.4%                                  | 25 564                | 18.7%                            | 73 537                | 53.9%  | 21 204                | 61.4%  | 20.6%                             |
| Employee related costs   | 52 530                | 52 530             | 10 880                | 20.7%                                  | 7 178                 | 13.7%                                  | 10 229                | 19.5%                            | 28 286                | 53.8%  | 8 545                 | 68.5%  | 19.7%                             |
| Remuneration of councillors  | 15 885                | 15 885             | 2 968                 | 18.7%                                  | 2 060                 | 13.0%                                  | 3 603                 | 22.7%                            | 8 631                 | 54.3%  | 2 920                 | 75.4%  | 23.4%                             |
| Debt impairment  | -                     |                    |                       |  |                       |  | -                     |                                  | -                     | -  |                       | -  |                                   |
| Depreciation and asset impairment  | 6 434                 | 6 434              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Finance charges  | 1 773                 | 1 773              | 408                   | 23.0%                                  | 16                    | .9%                                    | 385                   | 21.7%                            | 810                   | 45.7%  |                       | -  | (100.0%)                          |
| Bulk purchases   | 16 386                | 16 386             | 4 669                 | 28.5%                                  | 2 306                 | 14.1%                                  | 2 751                 | 16.8%                            | 9 726                 | 59.4%  | 2 773                 | 61.5%  | (.8%)                             |
| Other Materials  | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Contractes services  | 6 111                 | 6 111              | 1 308                 | 21.4%                                  | 745                   | 12.2%                                  | 1 777                 | 29.1%                            | 3 829                 | 62.7%  | 1 282                 | 65.6%  | 38.6%                             |
| Transfers and grants   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 241                   | -  | (100.0%)                          |
| Other expenditure  | 37 349                | 37 349             | 7 101                 | 19.0%                                  | 5 974                 | 16.0%                                  | 6 819                 | 18.3%                            | 19 894                | 53.3%  | 5 351                 | 57.3%  | 27.4%                             |
| Loss on disposal of PPE  | -                     | -                  | 2 311                 | -                                      | 49                    | -                                      | -                     | -                                | 2 360                 | -  | 92                    | -  | (100.0%)                          |
| Surplus/(Deficit)  | 48 657                | 48 657             | 33 935                |  | 25 661                |  | 13 493                |                                  | 73 088                |  | (2 233)               |  |                                   |
| Transfers recognised - capital   | -                     | -                  | 15 000                | -                                      | -                     | -                                      | 3 997                 | -                                | 18 997                | -  | 19 665                | 1 121.9%   | (79.7%)                           |
| Contributions recognised - capital   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contributed assets   | -                     | -                  |                       | -                                      |                       |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and  | 48 657                | 48 657             | 48 935                |  | 25 661                |  | 17 490                |                                  | 92 085                |  | 17 432                |  |                                   |
| contributions  | 48 657                | 48 657             | 48 935                |  | 25 661                |  | 17 490                |                                  | 92 085                |  | 17 432                |  |                                   |
| Taxation   | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                   |
| Surplus/(Deficit) after taxation   | 48 657                | 48 657             | 48 935                |  | 25 661                |  | 17 490                |                                  | 92 085                |  | 17 432                |  |                                   |
| Attributable to minorities   |                       | -                  | 700                   |  |                       |  |                       | -                                | -                     | -  | - 17 102              | -  | -                                 |
| Surplus/(Deficit) attributable to municipality   | 48 657                | 48 657             | 48 935                |  | 25 661                |  | 17 490                |                                  | 92 085                |  | 17 432                |  |                                   |
| Share of surplus/ (deficit) of associate   | -                     | -                  | -                     |  | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) for the year   | 48 657                | 48 657             | 48 935                |  | 25 661                |  | 17 490                |                                  | 92 085                |  | 17 432                |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 81 243                | 81 243             | 7 823                 | 9.6%                                   | 17 700                | 21.8%                                  | 10 857                | 13.4%                            | 36 380                | 44.8%  | 5 084                 | 37.1%  | 113.5%                            |
| National Government                         | 32 997                | 32 997             | 2 023                 | 6.1%                                   | -                     | -                                      |                       | -                                | 2 023                 | 6.1%   | 188                   | 52.0%  | (100.0%)                          |
| Provincial Government                       | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| District Municipality                       | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  | -                     | -                  | -                     | -                                      | -                     | -                                      |                       |                                  |                       | -  |                       |  | -                                 |
| Transfers recognised - capital              | 32 997                | 32 997             | 2 023                 | 6.1%                                   | -                     |  |                       |                                  | 2 023                 | 6.1%   | 188                   | 52.0%  | (100.0%                           |
| Borrowing                                   | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Internally generated funds                  | 48 246                | 48 246             | 561                   | 1.2%                                   | -                     | -                                      |                       | -                                | 561                   | 1.2%   | 4 897                 | -  | (100.0%)                          |
| Public contributions and donations          | -                     | -                  | 5 239                 | -                                      | 17 700                | -                                      | 10 857                | -                                | 33 796                | -  | -                     | -  | (100.0%                           |
| Capital Expenditure Standard Classification | 81 243                | 81 243             | 7 823                 | 9.6%                                   | 17 700                | 21.8%                                  | 12 410                | 15.3%                            | 37 933                | 46.7%  | 5 084                 | 37.1%  | 144.19                            |
| Governance and Administration               | 7 397                 | 7 397              | 1 065                 | 14.4%                                  | 774                   | 10.5%                                  | 1 138                 | 15.4%                            | 2 976                 | 40.2%  | 920                   | 21.0%  | 23.69                             |
| Executive & Council                         | 95                    | 95                 | -                     | -                                      | 18                    | 18.8%                                  | -                     | -                                | 18                    | 18.8%  |                       | -  | -                                 |
| Budget & Treasury Office                    | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | 7                     | -  | (100.0%                           |
| Corporate Services                          | 7 302                 | 7 302              | 1 065                 | 14.6%                                  | 756                   | 10.4%                                  | 1 138                 | 15.6%                            | 2 958                 | 40.5%  | 914                   | 21.4%  | 24.59                             |
| Community and Public Safety                 | 24 117                | 24 117             | 2 072                 | 8.6%                                   | 3 225                 | 13.4%                                  | 3 569                 | 14.8%                            | 8 865                 | 36.8%  | 988                   | 15.9%  | 261.39                            |
| Community & Social Services                 | 3 637                 | 3 637              | 1 161                 | 31.9%                                  | 1 172                 | 32.2%                                  | -                     | -                                | 2 333                 | 64.1%  | (23)                  | 4.3%   | (100.0%                           |
| Sport And Recreation                        | 12 795                | 12 795             | 816                   | 6.4%                                   | 2 036                 | 15.9%                                  | 3 640                 | 28.4%                            | 6 492                 | 50.7%  | 1 207                 | 26.3%  | 201.69                            |
| Public Safety                               | 7 685                 | 7 685              | 94                    | 1.2%                                   | 18                    | .2%                                    | (71)                  | (.9%)                            | 41                    | .5%  | (197)                 | 23.5%  | (63.9%                            |
| Housing                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Health                                      | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 45 989                | 45 989             | 4 686                 | 10.2%                                  | 13 929                | 30.3%                                  | 7 506                 | 16.3%                            | 26 120                | 56.8%  | 1 639                 | 65.2%  | 358.09                            |
| Planning and Development                    | 552                   | 552                | 16                    | 2.8%                                   | (2)                   | (.3%)                                  | -                     | -                                | 14                    | 2.5%   | (13)                  | 3.7%   | (100.0%                           |
| Road Transport                              | 45 437                | 45 437             | 4 670                 | 10.3%                                  | 13 931                | 30.7%                                  | 7 506                 | 16.5%                            | 26 106                | 57.5%  | 1 652                 | 65.8%  | 354.39                            |
| Environmental Protection                    | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Trading Services                            | 3 740                 | 3 740              | 1                     | -                                      | (228)                 | (6.1%)                                 | 198                   | 5.3%                             | (28)                  | (.8%)  | 1 537                 | 38.4%  | (87.1%                            |
| Electricity                                 | 2 000                 | 2 000              | 1                     | .1%                                    | (228)                 | (11.4%)                                | 198                   | 9.9%                             | (28)                  | (1.4%)   | 387                   | 36.1%  | (48.8%                            |
| Water                                       | 295                   | 295                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (68)                  | -  | (100.0%                           |
| Waste Water Management                      | 1 105                 | 1 105              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 1 218                 | 72.6%  | (100.0%                           |
| Waste Management                            | 340                   | 340                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | 4.4%   | -                                 |
| Other                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |

| Part 3: Cash Receipts and Payments  |                                      |                                      |                         |  |                       |  |                         |                                  |                               |  |                         |  |                                   |
|---|--------------------------------------|--------------------------------------|-------------------------|--|-----------------------|--|-------------------------|----------------------------------|-------------------------------|--|-------------------------|--|-----------------------------------|
| •   |                                      |                                      |                         |  | 201                   | 1/12                                   |                         |                                  |                               |  | 201                     | 0/11   |                                   |
|   | Bud                                  | lget                                 | First C                 | luarter                                | Second                | Quarter                                | Third (                 | Quarter                          | Year to                       | o Date   | Third C                 | Quarter  |                                   |
|   | Main appropriation                   | Adjusted<br>Budget                   | Actual<br>Expenditure   | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure   | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure         | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure   | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                                      |                                      |                         |  |                       |  |                         |                                  |                               | buagei   |                         | buaget   |                                   |
| Cash Flow from Operating Activities   |                                      |                                      |                         |  |                       |  |                         |                                  |                               |  |                         |  |                                   |
| Receipts  | 217 829                              | 217 829                              | 75 964                  | 34.9%                                  | 44 994                | 20.7%                                  | 58 681                  | 26.9%                            | 179 639                       | 82.5%  | 49 897                  | 78.1%  | 17.6%                             |
| Ratepayers and other<br>Government - operating<br>Government - capital<br>Interest  | 42 226<br>138 992<br>32 997<br>3 614 | 42 226<br>138 992<br>32 997<br>3 614 | 9 803<br>66 161<br>-    | 23.2%<br>47.6%                         | 8 430<br>36 564<br>-  | 20.0%<br>26.3%                         | <b>7 926</b> 50 755 -   | 18.8%<br>36.5%<br>-              | 26 159<br>153 480<br>-        | <b>62.0%</b><br>110.4%<br>-<br>-                   | 24 292<br>25 605<br>-   | 114.1%<br>91.7%<br>-                               |                                   |
| Dividends  Payments Suppliers and employees Finance charges Transfers and orants  | (136 468)<br>(136 076)<br>(392)      | (136 468)<br>(136 076)<br>(392)      | (39 257)<br>(39 257)    | 28.8%<br>28.8%                         | (43 733)<br>(43 733)  | <b>32.0%</b><br>32.1%                  | (38 540)<br>(38 540)    |                                  | (121 529)<br>(121 529)        | 89.1%<br>89.3%<br>-                                | (51 529)<br>(51 529)    | 69.2%<br>69.2%                                     | (25.2%)                           |
| Net Cash from/(used) Operating Activities   | 81 361                               | 81 361                               | 36 707                  | 45.1%                                  | 1 261                 | 1.6%                                   | 20 141                  | 24.8%                            | 58 110                        | 71.4%  | (1 632)                 | 101.5%   | (1 333.9%)                        |
| Cash Flow from Investing Activities   |                                      |                                      |                         |  |                       |  |                         |                                  |                               |  | ,                       |  |                                   |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables                          | -                                    | •                                    | 3 844<br>-<br>3 844     |  |                       |  | -                       |                                  | 3 844<br>-<br>3 844<br>-      | -  |                         |  | -                                 |
| Decrease (increase) in non-current investments  Payments  Capital assets  | (32 997)<br>(32 997)                 | (32 997)<br>(32 997)                 | (19 213)<br>(19 213)    | 58.2%<br>58.2%                         | (19 887)<br>(19 887)  | 60.3%<br>60.3%                         | (19 283)                | 58.4%                            | (58 383)<br>(58 383)          | 176.9%<br>176.9%                                   | (5 084)<br>(5 084)      | 28.5%<br>28.5%                                     | 279.3%                            |
| Net Cash from/(used) Investing Activities   | (32 997)                             | (32 997)                             | (15 369)                | 46.6%                                  | (19 887)              | 60.3%                                  | (19 283)                | 58.4%                            | (54 539)                      | 165.3%   | (5 084)                 | 28.5%  | 279.3%                            |
| Cash Flow from Financing Activities  Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits |                                      |                                      | -                       | -                                      |                       |  | -                       |                                  |                               |  |                         |  | -                                 |
| Payments Repayment of borrowing  Net Cash from/(used) Financing Activities  | -                                    |                                      | (541)<br>(541)<br>(541) |  | (541)<br>(541)        |  | (541)<br>(541)<br>(541) | -                                | (1 622)<br>(1 622)<br>(1 622) |  | (541)<br>(541)<br>(541) | -  |                                   |
| Net Increase/(Decrease) in cash held  | 48 364                               | 48 364                               | 20 797                  | 43.0%                                  | (19 166)              | (39.6%)                                | 318                     | .7%                              | 1 949                         | 4.0%   | (7 257)                 | (172.1%)   | (104.4%)                          |
| Cash/cash equivalents at the year begin:  | 18 779                               | 18 779                               | 31 304                  | 166.7%                                 | 52 101                | 277.4%                                 | 32 935                  | 175.4%                           | 31 304                        | 166.7%   | 75 589                  | 194.0%   |                                   |
| Cash/cash equivalents at the year end:  | 67 143                               | 67 143                               | 52 101                  | 77.6%                                  | 32 935                | 49.1%                                  | 33 253                  | 49.5%                            | 33 253                        | 49.5%  | 68 331                  | 28 260.6%  | (51.3%)                           |

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                                 | -      | -     | -            | -     | -            | -     | -            | -     |        | -      | -      | -     |
| Electricity                           | 1 046  | 12.0% | 635          | 7.3%  | 500          | 5.8%  | 6 510        | 74.9% | 8 691  | 17.0%  | -      | -     |
| Property Rates                        | 626    | 5.2%  | 563          | 4.7%  | 408          | 3.4%  | 10 425       | 86.7% | 12 024 | 23.5%  | -      |       |
| Sanitation                            | -      | -     | -            | -     | -            |       | -            | -     |        | -      | -      |       |
| Refuse Removal                        | 382    | 2.7%  | 360          | 2.6%  | 335          | 2.4%  | 12 988       | 92.3% | 14 065 | 27.5%  | -      |       |
| Other                                 | 97     | .6%   | 96           | .6%   | 94           | .6%   | 16 067       | 98.3% | 16 353 | 32.0%  | -      | -     |
| Total By Income Source                | 2 151  | 4.2%  | 1 654        | 3.2%  | 1 337        | 2.6%  | 45 990       | 89.9% | 51 132 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 119    | 21.8% | 122          | 22.4% | 113          | 20.8% | 190          | 35.0% | 544    | 1.1%   | -      |       |
| Business                              | 642    | 46.8% | 341          | 24.8% | 128          | 9.4%  | 262          | 19.1% | 1 373  | 2.7%   | -      | -     |
| Households                            | 1 390  | 2.8%  | 1 192        | 2.4%  | 1 095        | 2.2%  | 45 538       | 92.5% | 49 215 | 96.3%  | -      |       |
| Other                                 | -      | -     | -            |       |              | -     | -            | -     | -      | -      | -      |       |
| Total By Customer Group               | 2 151  | 4.2%  | 1 654        | 3.2%  | 1 337        | 2.6%  | 45 990       | 89.9% | 51 132 | 100.0% |        |       |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |     | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|-----|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | %   | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |     |        |        |        |        |        |        |
| Bulk Electricity        | 572    | 100.0% | -            | -   | -      | -      | -      | -      | 572    | 40.0%  |
| Bulk Water              | -      |        |              | -   |        | -      | -      | -      | -      | -      |
| PAYE deductions         | -      |        |              | -   |        | -      | -      | -      | -      | -      |
| VAT (output less input) | -      |        |              |     |        | -      | -      | -      | -      | -      |
| Pensions / Retirement   | -      |        |              |     |        | -      | -      | -      | -      | -      |
| Loan repayments         | -      |        |              |     |        | -      | -      | -      | -      | -      |
| Trade Creditors         | -      |        |              |     |        | -      | -      | -      | -      | -      |
| Auditor-General         | -      | -      |              | -   |        | -      | -      | -      | -      | -      |
| Other                   | 858    | 99.9%  | 1            | .1% | -      | -      | -      | -      | 858    | 60.0%  |
| Total                   | 1 430  | 99.9%  | 1            | .1% | -      | -      | -      | -      | 1 431  | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                    |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | lget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date                                  | Third (               | Quarter                                  |                                   |
|   | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       |                    |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure                 |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 633 962            | 623 618            | 208 962               | 33.0%                                  | 197 198               | 31.1%                                  | 165 934               | 26.6%                            | 572 094               | 91.7%                                    | 172 975               | 87.1%                                    | (4.1%                             |
| Property rates                                    | 31 660             | 45 592             | 13 999                | 44.2%                                  | 13 519                | 42.7%                                  | 5 329                 | 11.7%                            | 32 847                | 72.0%                                    | 14 972                | 102.2%                                   | (64.4%                            |
| Property rates - penalties and collection charges | 3 162              | 3 162              | 673                   | 21.3%                                  | 805                   | 25.4%                                  | 307                   | 9.7%                             | 1 784                 | 56.4%                                    | 847                   | 93.6%                                    | (63.7%                            |
| Service charges - electricity revenue             | 316 714            | 316 714            | 90 354                | 28.5%                                  | 70 045                | 22.1%                                  | 21 734                | 6.9%                             | 182 132               | 57.5%                                    | 55 412                | 71.2%                                    | (60.8%                            |
| Service charges - water revenue                   | -                  |                    |                       | -                                      |                       |  |                       | -                                |                       |  | 12 171                | 157.0%                                   | (100.0%                           |
| Service charges - sanitation revenue              | -                  | _                  | -                     | _                                      | -                     | _                                      |                       | _                                |                       | -  | 2 246                 | 80.5%                                    | (100.0%                           |
| Service charges - refuse revenue                  | 17 306             | 17 306             | 5 039                 | 29.1%                                  | 5 253                 | 30.4%                                  | 1 928                 | 11.1%                            | 12 220                | 70.6%                                    | 4 423                 | 87.7%                                    | (56.4%                            |
| Service charges - other                           | 3 825              | (10 107)           | 98                    | 2.6%                                   | 223                   | 5.8%                                   | (2 107)               | 20.8%                            | (1 786)               | 17.7%                                    | (3 540)               | 906.1%                                   | (40.5%                            |
| Rental of facilities and equipment                | 233                | 233                | 1 955                 | 838.9%                                 | 169                   | 72.3%                                  | 1 546                 | 663.5%                           | 3 669                 | 1 574.7%                                 | 183                   | 98.5%                                    | 743.49                            |
| Interest earned - external investments            | 51                 | 51                 | 473                   | 927.1%                                 | 777                   | 1 524.2%                               | 289                   | 566.5%                           | 1 539                 | 3 017.9%                                 | 25                    | 33.3%                                    | 1 075.49                          |
| Interest earned - outstanding debtors             | 14 685             | 14 685             | 3 884                 | 26.5%                                  | 4 225                 | 28.8%                                  | 1 378                 | 9.4%                             | 9 486                 | 64.6%                                    | 3 560                 | 149.8%                                   | (61.3%                            |
| Dividends received                                |                    | -                  | -                     | -                                      |                       | -                                      |                       | -                                | -                     |  |                       | -  | -                                 |
| Fines   | 2 330              | 2 330              | 1 157                 | 49.7%                                  | 1 704                 | 73.1%                                  | 1 345                 | 57.7%                            | 4 207                 | 180.5%                                   | 606                   | 69.1%                                    | 121.9%                            |
| Licences and permits                              | 303                | 303                | 170                   | 55.9%                                  | 380                   | 125.2%                                 | (46)                  | (15.1%)                          | 504                   | 166.1%                                   | 87                    | 97.1%                                    | (152.4%)                          |
| Agency services                                   | 43 643             | 43 643             | 9 165                 | 21.0%                                  | 15 980                | 36.6%                                  | 9 303                 | 21.3%                            | 34 448                | 78.9%                                    | 10 607                | 84.8%                                    | (12.3%)                           |
| Transfers recognised - operational                | 194 759            | 184 415            | 81 950                | 42.1%                                  | 83 138                | 42.7%                                  | 125 853               | 68.2%                            | 290 941               | 157.8%                                   | 70 754                | 101.8%                                   | 77.9%                             |
| Other own revenue                                 | 3 792              | 3 792              | 46                    | 1.2%                                   | 980                   | 25.9%                                  | (924)                 | (24.4%)                          | 102                   | 2.7%                                     | 621                   | 88.8%                                    | (248.8%)                          |
| Gains on disposal of PPE                          | 1 500              | 1 500              | -                     | -                                      | -                     | -                                      | ó                     | -                                | 0                     | -  | -                     | .2%                                      | (100.0%)                          |
| Operating Expenditure                             | 675 749            | 675 116            | 151 351               | 22.4%                                  | 156 551               | 23.2%                                  | 126 052               | 18.7%                            | 433 954               | 64.3%                                    | 123 176               | 69.5%                                    | 2.3%                              |
| Employee related costs                            | 90 607             | 90 607             | 34 112                | 37.6%                                  | 20 848                | 23.0%                                  | 32 304                | 35.7%                            | 87 264                | 96.3%                                    | 18 127                | 80.8%                                    | 78.2%                             |
| Remuneration of councillors                       | 17 034             | 17 034             | 3 833                 | 22.5%                                  | 4 360                 | 25.6%                                  | 4 240                 | 24.9%                            | 12 433                | 73.0%                                    | 3 798                 | 71.1%                                    | 11.6%                             |
| Debt impairment                                   | 8 495              | 8 495              | 31                    | .4%                                    | _                     | _                                      | -                     | _                                | 31                    | .4%                                      | -                     | -  | _                                 |
| Depreciation and asset impairment                 | 94 704             | 94 704             | 23 676                | 25.0%                                  | 23 676                | 25.0%                                  | 7 892                 | 8.3%                             | 55 244                | 58.3%                                    | 6 229                 | 66.7%                                    | 26.7%                             |
| Finance charges                                   | 16 723             | 15 723             | 2 483                 | 14.9%                                  | 2 205                 | 13.2%                                  | 2 287                 | 14.5%                            | 6 975                 | 44.4%                                    | 511                   | 30.1%                                    | 347.7%                            |
| Bulk purchases                                    | 206 912            | 206 912            | 47 558                | 23.0%                                  | 44 341                | 21.4%                                  | 41 900                | 20.3%                            | 133 799               | 64.7%                                    | 32 827                | 72.4%                                    | 27.6%                             |
| Other Materials                                   | -                  |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Contractes services                               | 35 835             | 33 835             | 6 500                 | 18.1%                                  | 6 840                 | 19.1%                                  | 6 501                 | 19.2%                            | 19 841                | 58.6%                                    | 12 172                | 52.5%                                    | (46.6%                            |
| Transfers and grants                              | 30 852             | 30 219             | 6 789                 | 22.0%                                  | 6 998                 | 22.7%                                  | 2 087                 | 6.9%                             | 15 874                | 52.5%                                    | 9 008                 | 72.2%                                    | (76.8%                            |
| Other expenditure                                 | 174 587            | 177 587            | 26 368                | 15.1%                                  | 47 283                | 27.1%                                  | 28 841                | 16.2%                            | 102 492               | 57.7%                                    | 40 505                | 74.9%                                    | (28.8%                            |
| Loss on disposal of PPE                           | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | (41 787)           | (51 498)           | 57 612                |  | 40 647                |  | 39 882                |                                  | 138 141               |  | 49 799                |  |                                   |
| Transfers recognised - capital                    | 49 376             | 59 088             | 21 419                | 43.4%                                  | 1 666                 | 3.4%                                   |                       | -                                | 23 085                | 39.1%                                    |                       | 17.6%                                    |                                   |
| Contributions recognised - capital                | _                  |                    | -                     | _                                      | _                     | _                                      |                       | _                                |                       | _  | -                     | -  | _                                 |
| Contributed assets                                |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       | -  |                                   |
| Surplus/(Deficit) after capital transfers and     | 7 590              | 7 590              | 79 031                |  | 42 313                |  | 39 882                |                                  | 161 226               |  | 49 799                |  |                                   |
| contributions                                     | 7 370              | 7 370              | 77 031                |  | 42 313                |  | 37 002                |                                  | 101 220               |  | 47 / 77               |  |                                   |
| Taxation  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 7 590              | 7 590              | 79 031                |  | 42 313                |  | 39 882                |                                  | 161 226               |  | 49 799                |  |                                   |
| Attributable to minorities                        | -                  | -                  | -                     | -                                      | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 7 590              | 7 590              | 79 031                |  | 42 313                |  | 39 882                |                                  | 161 226               |  | 49 799                |  |                                   |
| Share of surplus/ (deficit) of associate          | -                  |                    |                       |  |                       |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) for the year                    | 7 590              | 7 590              | 79 031                |  | 42 313                |  | 39 882                |                                  | 161 226               |  | 49 799                |  |                                   |
| our proof portion in the year                     | , 370              | , 370              | 7,031                 |  | 72 313                |  | 37002                 |                                  | 101 220               |  | 7,177                 |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 10/11  |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 118 376               | 118 376            | 18 680                | 15.8%                                  | 18 887                | 16.0%                                  | 12 830                | 10.8%                            | 50 397                | 42.6%  | 20 031                | 41.3%  | (36.0%                            |
| National Government                         | 49 376                | 49 376             | 5 325                 | 10.8%                                  | 6 171                 | 12.5%                                  | 4 445                 | 9.0%                             | 15 942                | 32.3%  | 2 977                 | 34.2%  | 49.39                             |
| Provincial Government                       | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     |  | -                                 |
| District Municipality                       | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Transfers recognised - capital              | 49 376                | 49 376             | 5 325                 | 10.8%                                  | 6 171                 | 12.5%                                  | 4 445                 | 9.0%                             | 15 942                | 32.3%  | 2 977                 | 34.2%  | 49.39                             |
| Borrowing                                   | 50 000                | 50 000             | 13 355                | 26.7%                                  | 12 716                | 25.4%                                  | 6 857                 | 13.7%                            | 32 927                | 65.9%  | 9 748                 | 40.7%  | (29.7%                            |
| Internally generated funds                  | 19 000                | 19 000             |                       |  |                       |  | 1 528                 | 8.0%                             | 1 528                 | 8.0%   | 7 306                 | 72.8%  | (79.1%                            |
| Public contributions and donations          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Capital Expenditure Standard Classification | 118 376               | 118 376            | 18 680                | 15.8%                                  | 18 887                | 16.0%                                  | 12 830                | 10.8%                            | 50 397                | 42.6%  | 20 031                | 41.3%  | (36.0%                            |
| Governance and Administration               | 1 500                 | 1 500              | 204                   | 13.6%                                  | 184                   | 12.3%                                  | 450                   | 30.0%                            | 837                   | 55.8%  | 789                   | 81.5%  | (43.0%                            |
| Executive & Council                         | 500                   | 500                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 87                    | -  | (100.0%                           |
| Budget & Treasury Office                    | 500                   | 500                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Corporate Services                          | 500                   | 500                | 204                   | 40.8%                                  | 184                   | 36.8%                                  | 450                   | 89.9%                            | 837                   | 167.5%   | 702                   | 74.1%  | (35.9%                            |
| Community and Public Safety                 | 1 500                 | 2 500              | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Community & Social Services                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Sport And Recreation                        | 900                   | 900                |                       |  |                       | -                                      |                       |                                  |                       | -  | -                     |  | -                                 |
| Public Safety                               |                       |                    |                       | -                                      |                       | -                                      |                       |                                  |                       | -  | -                     |  | -                                 |
| Housing                                     | 500                   | 1 500              |                       | -                                      |                       | -                                      |                       |                                  |                       | -  | -                     |  | -                                 |
| Health                                      | 100                   | 100                |                       | -                                      |                       | -                                      |                       |                                  |                       | -  | -                     |  | -                                 |
| Economic and Environmental Services         | 83 876                | 82 876             | 3 887                 | 4.6%                                   | 5 655                 | 6.7%                                   | 6 239                 | 7.5%                             | 15 780                | 19.0%  | 5 353                 | 36.6%  | 16.69                             |
| Planning and Development                    | 500                   | 500                |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  | 402                   | 11.5%  | (100.0%                           |
| Road Transport                              | 83 376                | 82 376             | 3 887                 | 4.7%                                   | 5 655                 | 6.8%                                   | 6 239                 | 7.6%                             | 15 780                | 19.2%  | 4 950                 | 45.0%  | 26.09                             |
| Environmental Protection                    | - 1                   |                    | -                     | -                                      | -                     |  |                       | -                                |                       | -  | -                     | -  | -                                 |
| Trading Services                            | 31 500                | 31 500             | 14 589                | 46.3%                                  | 13 048                | 41.4%                                  | 6 141                 | 19.5%                            | 33 779                | 107.2%   | 13 890                | 45.1%  | (55.8%                            |
| Electricity                                 | 31 500                | 31 500             | 14 589                | 46.3%                                  | 13 048                | 41.4%                                  | 6 141                 | 19.5%                            | 33 779                | 107.2%   | 13 554                | 55.9%  | (54.7%                            |
| Water                                       | -                     |                    | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | 336                   | -  | (100.0%                           |
| Waste Water Management                      |                       |                    | -                     |  |                       | -                                      |                       | -                                |                       | -  | -                     |  | -                                 |
| Waste Management                            |                       |                    | -                     |  |                       |  |                       | -                                |                       |  |                       |  | -                                 |
| Other                                       |                       |                    |                       |  | _                     |  |                       | 1                                |                       |  |                       |  |                                   |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year to               | o Date   | Third C               | Quarter  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | buugei   |                       | buugei   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 682 554               | 681 206            | 215 159               | 31.5%                                  | 201 660               | 29.5%                                  | 237 051               | 34.8%                            | 653 870               | 96.0%  | 175 175               | 83.4%  | 35.3%                             |
| Ratepayers and other                           | 438 418               | 422 967            | 98 325                | 22.4%                                  | 151 521               | 34.6%                                  | 150 811               | 35.7%                            | 400 657               | 94.7%  | 104 421               | 84.3%  | 44.4%                             |
| Government - operating                         | 244 136               | 194 126            | 83 600                | 34.2%                                  | 45 192                | 18.5%                                  | 57 537                | 29.6%                            | 186 329               | 96.0%  | 70 754                | 82.2%  | (18.7%)                           |
| Government - capital                           | -                     | 49 376             | 29 744                | -                                      | 1 666                 | -                                      | 26 291                | 53.2%                            | 57 701                | 116.9%   |                       | -  | (100.0%)                          |
| Interest                                       | -                     | 14 736             | 3 489                 | -                                      | 3 281                 | -                                      | 2 413                 | 16.4%                            | 9 182                 | 62.3%  |                       | -  | (100.0%)                          |
| Dividends                                      | -                     | -                  | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Payments                                       | (572 407)             | (590 413)          | (233 571)             | 40.8%                                  | (193 526)             | 33.8%                                  | (205 102)             | 34.7%                            | (632 199)             | 107.1%   | (117 140)             | 79.0%  | 75.1%                             |
| Suppliers and employees                        | (159 051)             | (543 471)          | (224 655)             | 141.2%                                 | (183 411)             | 115.3%                                 | (200 536)             | 36.9%                            | (608 602)             | 112.0%   | (29 191)              | 55.9%  | 587.0%                            |
| Finance charges                                | (413 356)             | (16 723)           | (3 056)               | .7%                                    | (3 117)               | .8%                                    | (2 479)               | 14.8%                            | (8 652)               | 51.7%  | (66 661)              | 95.2%  | (96.3%)                           |
| Transfers and grants                           | -                     | (30 219)           | (5 860)               | -                                      | (6 998)               | -                                      | (2 087)               | 6.9%                             | (14 944)              | 49.5%  | (21 288)              | 76.3%  | (90.2%)                           |
| Net Cash from/(used) Operating Activities      | 110 147               | 90 793             | (18 412)              | (16.7%)                                | 8 134                 | 7.4%                                   | 31 949                | 35.2%                            | 21 671                | 23.9%  | 58 035                | 109.4%   | (44.9%)                           |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 51                    | 1 500              |                       |  |                       |  |                       |                                  |                       | -  | (30 000)              | (59 723.8%)  | (100.0%)                          |
| Proceeds on disposal of PPE                    | -                     | 1 500              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | - 1  | - 1                               |
| Decrease in non-current debtors                | -                     | -                  | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  |                       | -                                      |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Decrease (increase) in non-current investments | 51                    | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (30 000)              | (59 723.8%)  | (100.0%)                          |
| Payments                                       | (118 376)             | (118 376)          | (12 873)              | 10.9%                                  | (18 887)              | 16.0%                                  | (12 830)              | 10.8%                            | (44 590)              | 37.7%  | (20 031)              | 41.3%  | (36.0%)                           |
| Capital assets                                 | (118 376)             | (118 376)          | (12 873)              | 10.9%                                  | (18 887)              | 16.0%                                  | (12 830)              | 10.8%                            | (44 590)              | 37.7%  | (20 031)              | 41.3%  | (36.0%)                           |
| Net Cash from/(used) Investing Activities      | (118 325)             | (116 876)          | (12 873)              | 10.9%                                  | (18 887)              | 16.0%                                  | (12 830)              | 11.0%                            | (44 590)              | 38.2%  | (50 031)              | 65.3%  | (74.4%)                           |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 48 818                | 50 000             |                       |  |                       |  |                       |                                  |                       | -  | (112)                 | (1.3%)   | (100.0%)                          |
| Short term loans                               | 50 000                | -                  |                       |  |                       |  | -                     | -                                |                       | -  |                       | -  | - 1                               |
| Borrowing long term/refinancing                | -                     | 50 000             |                       |  |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Increase (decrease) in consumer deposits       | (1 182)               | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (112)                 | 3 523.9%   | (100.0%)                          |
| Payments                                       | (16 723)              | -                  | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  | (511)                 | 16.8%  | (100.0%)                          |
| Repayment of borrowing                         | (16 723)              | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (511)                 | 16.8%  | (100.0%)                          |
| Net Cash from/(used) Financing Activities      | 32 095                | 50 000             | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | (623)                 | (9.2%)   | (100.0%)                          |
| Net Increase/(Decrease) in cash held           | 23 917                | 23 917             | (31 285)              | (130.8%)                               | (10 753)              | (45.0%)                                | 19 120                | 79.9%                            | (22 919)              | (95.8%)  | 7 382                 | 590.1%   | 159.0%                            |
| Cash/cash equivalents at the year begin:       | 1 000                 | 22 198             | 22 198                | 2 219.8%                               | (9 087)               | (908.7%)                               | (19 840)              | (89.4%)                          | 22 198                | 100.0%   | 13 282                | 93.3%  | (249.4%)                          |
| Cash/cash equivalents at the year end:         | 24 917                | 46 115             | (9 087)               | (36.5%)                                | (19 840)              | (79.6%)                                | (720)                 | (1.6%)                           | (720)                 | (1.6%)   | 20 664                | 411.9%   | (103.5%)                          |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days   | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Writte | en Off |
|---------------------------------------|--------|--------|--------------|-------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands                           | Amount | %      | Amount       | %     | Amount       | %    | Amount       | %     | Amount  | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |        |              |       |              |      |              |       |         |        |        |        |
| Water                                 | -      | -      | -            | -     | -            | -    | -            | -     | -       | -      | -      | -      |
| Electricity                           | 25 237 | 43.7%  | 8 442        | 14.6% | 2 693        | 4.7% | 21 404       | 37.0% | 57 775  | 31.9%  | -      | -      |
| Property Rates                        | 4 676  | 8.0%   | 2 391        | 4.1%  | 1 959        | 3.3% | 49 520       | 84.6% | 58 545  | 32.3%  |        | -      |
| Sanitation                            | -      |        | -            |       | -            |      | -            |       |         | -      |        |        |
| Refuse Removal                        | 2 237  | 6.2%   | 1 128        | 3.1%  | 929          | 2.6% | 31 620       | 88.0% | 35 914  | 19.8%  |        |        |
| Other                                 | (317)  | (1.1%) | 2 768        | 9.6%  | 372          | 1.3% | 25 999       | 90.2% | 28 823  | 15.9%  | -      | -      |
| Total By Income Source                | 31 833 | 17.6%  | 14 728       | 8.1%  | 5 952        | 3.3% | 128 543      | 71.0% | 181 057 | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |        |              |       |              |      |              |       |         |        |        |        |
| Government                            | 965    | 8.4%   | 286          | 2.5%  | 447          | 3.9% | 9 732        | 85.1% | 11 429  | 6.3%   | -      | -      |
| Business                              | 19 189 | 29.2%  | 7 881        | 12.0% | 2 037        | 3.1% | 36 626       | 55.7% | 65 732  | 36.3%  | -      | -      |
| Households                            | 10 302 | 11.4%  | 4 707        | 5.2%  | 2 763        | 3.1% | 72 425       | 80.3% | 90 197  | 49.8%  |        | -      |
| Other                                 | 1 378  | 10.1%  | 1 854        | 13.5% | 706          | 5.2% | 9 761        | 71.3% | 13 699  | 7.6%   | -      |        |
| Total By Customer Group               | 31 833 | 17.6%  | 14 728       | 8.1%  | 5 952        | 3.3% | 128 543      | 71.0% | 181 057 | 100.0% |        |        |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot    | al     |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | 15 831 | 100.0% | -            | - | -      | -      | -      | -      | 15 831 | 59.6%  |
| Bulk Water              | 39     | 100.0% | -            | - | -      | -      | -      | -      | 39     | .1%    |
| PAYE deductions         | 2 169  | 100.0% |              | - |        | -      | -      | -      | 2 169  | 8.2%   |
| VAT (output less input) | 534    | 100.0% |              | - |        | -      | -      | -      | 534    | 2.0%   |
| Pensions / Retirement   | 2 253  | 100.0% |              | - |        | -      | -      | -      | 2 253  | 8.5%   |
| Loan repayments         | 2 291  | 100.0% |              | - |        | -      | -      | -      | 2 291  | 8.6%   |
| Trade Creditors         | 3 148  | 100.0% |              | - |        | -      | -      | -      | 3 148  | 11.9%  |
| Auditor-General         | 280    | 100.0% |              | - |        | -      | -      | -      | 280    | 1.1%   |
| Other                   | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Total                   | 26 545 | 100.0% |              |   |        | -      |        | -      | 26 545 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       | 5  |                       | 5  |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 305 359               | 331 637            | 57 347                | 18.8%                                  | 97 887                | 32.1%                                  | 84 099                | 25.4%                            | 239 333               | 72.2%  | 58 159                | 73.5%  | 44.6%                             |
| Property rates                                    | 36 200                | 46 999             | 6 307                 | 17.4%                                  | 12 594                | 34.8%                                  | 11 204                | 23.8%                            | 30 105                | 64.1%  | 5 092                 | 49.0%  | 120.0%                            |
| Property rates - penalties and collection charges | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Service charges - electricity revenue             | 74 266                | 74 266             | 18 975                | 25.6%                                  | 20 802                | 28.0%                                  | 15 602                | 21.0%                            | 55 380                | 74.6%  | 17 900                | 72.9%  | (12.8%                            |
| Service charges - water revenue                   | 78 320                | 78 320             |                       | -                                      | 26 752                | 34.2%                                  | 23 414                | 29.9%                            | 50 165                | 64.1%  | 18 162                | 71.0%  | 28.99                             |
| Service charges - sanitation revenue              | 8 425                 | 8 425              | 1 628                 | 19.3%                                  | 2 286                 | 27.1%                                  | 2 185                 | 25.9%                            | 6 100                 | 72.4%  | 1 580                 | 68.1%  | 38.39                             |
| Service charges - refuse revenue                  | 5 383                 | 5 391              | 1 233                 | 22.9%                                  | 2 597                 | 48.2%                                  | 2 374                 | 44.0%                            | 6 204                 | 115.1%   | 1 252                 | 63.3%  | 89.69                             |
| Service charges - other                           |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                | -                     | -  | -                     | -  | -                                 |
| Rental of facilities and equipment                |                       | 230                |                       | -                                      | -                     | -                                      |                       | -                                | -                     | -  | -                     | -  | -                                 |
| Interest earned - external investments            | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Interest earned - outstanding debtors             | 26 389                | 28 000             |                       | -                                      | 11 784                | 44.7%                                  | 12 463                | 44.5%                            | 24 247                | 86.6%  | -                     | -  | (100.0%                           |
| Dividends received                                |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                | -                     | -  | -                     | -  | -                                 |
| Fines   | 927                   | 927                | 85                    | 9.2%                                   | 84                    | 9.1%                                   |                       | -                                | 169                   | 18.3%  | 124                   | 62.0%  | (100.0%                           |
| Licences and permits                              | 12 995                | 12 997             | 2 016                 | 15.5%                                  | 1 383                 | 10.6%                                  |                       | -                                | 3 399                 | 26.2%  | 1 856                 | 69.3%  | (100.0%                           |
| Agency services                                   |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                | -                     | -  | -                     | -  | -                                 |
| Transfers recognised - operational                | 58 954                | 59 394             | 23 646                | 40.1%                                  | 17 917                | 30.4%                                  | 16 325                | 27.5%                            | 57 888                | 97.5%  | 11 901                | 113.2%   | 37.29                             |
| Other own revenue                                 | -                     | 16 689             | 3 456                 | -                                      | 1 687                 | -                                      | 532                   | 3.2%                             | 5 675                 | 34.0%  | 291                   | 47.5%  | 82.4%                             |
| Gains on disposal of PPE                          | 3 500                 | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Operating Expenditure                             | 336 488               | 353 766            | 65 306                | 19.4%                                  | 68 009                | 20.2%                                  | 65 435                | 18.5%                            | 198 751               | 56.2%  | 67 879                | 68.3%  | (3.6%)                            |
| Employee related costs                            | 98 246                | 98 246             | 18 303                | 18.6%                                  | 20 702                | 21.1%                                  | 20 769                | 21.1%                            | 59 774                | 60.8%  | 21 057                | 73.1%  | (1.4%)                            |
| Remuneration of councillors                       | 11 858                | 11 858             | 3 250                 | 27.4%                                  | 3 584                 | 30.2%                                  | 3 360                 | 28.3%                            | 10 194                | 86.0%  | 2 788                 | 64.5%  | 20.5%                             |
| Debt impairment                                   |                       |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Depreciation and asset impairment                 | 1 010                 | -                  | _                     | _                                      | _                     | _                                      |                       | -                                | -                     | -  | _                     | _  | -                                 |
| Finance charges                                   | 945                   | 945                | -                     | _                                      | _                     | -                                      |                       | -                                | -                     | _  | _                     | _  | -                                 |
| Bulk purchases                                    | 94 829                | 94 829             | 18 368                | 19.4%                                  | 15 472                | 16.3%                                  | 13 067                | 13.8%                            | 46 907                | 49.5%  | 22 292                | 104.5%   | (41.4%                            |
| Other Materials                                   | -                     |                    |                       | -                                      | -                     |  |                       |                                  |                       | -  |                       | -  |                                   |
| Contractes services                               | 3 000                 | 23 894             | 4 709                 | 157.0%                                 | 4 530                 | 151.0%                                 | 3 523                 | 14.7%                            | 12 762                | 53.4%  | 1 126                 | 543.3%   | 212.89                            |
| Transfers and grants                              | -                     |                    |                       | -                                      | -                     |  |                       |                                  |                       | -  |                       | -  | -                                 |
| Other expenditure                                 | 126 599               | 123 994            | 20 677                | 16.3%                                  | 23 721                | 18.7%                                  | 24 715                | 19.9%                            | 69 113                | 55.7%  | 20 617                | 39.2%  | 19.99                             |
| Loss on disposal of PPE                           |                       | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | (31 129)              | (22 129)           | (7 959)               |  | 29 878                |  | 18 664                |                                  | 40 582                |  | (9 720)               |  |                                   |
| Transfers recognised - capital                    | 31 129                | 22 129             | 8 020                 | 25.8%                                  | 9 246                 | 29.7%                                  | 4 653                 | 21.0%                            | 21 919                | 99.1%  | 6 243                 | 26.7%  | (25.5%                            |
| Contributions recognised - capital                |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  | (                                 |
| Contributed assets                                | _                     |                    |                       | _                                      | _                     |  |                       | _                                |                       | _  |                       | -  | _                                 |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| contributions                                     | -                     | (0)                | 61                    |  | 39 124                |  | 23 317                |                                  | 62 501                |  | (3 477)               |  |                                   |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Taxation  | -                     | -                  | -                     | -                                      | -                     | -                                      |                       |                                  | -                     | -  |                       |  | _                                 |
| Surplus/(Deficit) after taxation                  | -                     | (0)                | 61                    |  | 39 124                |  | 23 317                |                                  | 62 501                |  | (3 477)               |  |                                   |
| Attributable to minorities                        | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | -                     | (0)                | 61                    |  | 39 124                |  | 23 317                |                                  | 62 501                |  | (3 477)               |  |                                   |
| Share of surplus/ (deficit) of associate          |                       | -                  | -                     |  | -                     |  | -                     |                                  | -                     | -  |                       | -  | -                                 |
| Surplus/(Deficit) for the year                    | 1                     | (0)                | 61                    |  | 39 124                |  | 23 317                |                                  | 62 501                |  | (3 477)               |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 45 701                | 36 701             | 3 658                 | 8.0%                                   | 8 184                 | 17.9%                                  | 5 707                 | 15.6%                            | 17 550                | 47.8%  | 3 594                 | 11.0%  | 58.8%                             |
| National Government                         | 31 129                | 22 129             | 3 658                 | 11.8%                                  | 8 184                 | 26.3%                                  | 5 707                 | 25.8%                            | 17 550                | 79.3%  | 3 594                 | 15.8%  | 58.8%                             |
| Provincial Government Provincial Government |                       | 22 129             | 3 658                 |  | 8 184                 | 26.3%                                  | 5 /0/                 | 25.8%                            | 17 550                | 79.3%  | 3 594                 | 15.8%  | 58.8%                             |
|   | -                     | -                  | -                     |  |                       | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| District Municipality                       | -                     | -                  | -                     |  | -                     | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 31 129                | 22 129             | 3 658                 | 11.8%                                  | 8 184                 | 26.3%                                  | 5 707                 | 25.8%                            | 17 550                | 79.3%  | 3 594                 | 15.8%  | 58.89                             |
| Borrowing                                   |                       | 44.570             | -                     | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| Internally generated funds                  | 14 572                | 14 572             | -                     | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| Public contributions and donations          |                       |                    | -                     |  |                       | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
| Capital Expenditure Standard Classification | 45 701                | 36 701             | 3 658                 | 8.0%                                   | 8 184                 | 17.9%                                  | 5 707                 | 15.6%                            | 17 550                | 47.8%  | 3 594                 | 19.1%  | 58.89                             |
| Governance and Administration               | 2 500                 | 2 500              | -                     |  |                       |  |                       |                                  |                       | -  |                       | -  |                                   |
| Executive & Council                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Budget & Treasury Office                    | 2 500                 | 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                | 18 629             | 3 658                 | 11.6%                                  | 8 184                 | 25.9%                                  | 3 865                 | 20.7%                            | 15 708                | 84.3%  | 3 594                 | 61.1%  | 7.5%                              |
| Planning and Development                    | -                     | 1 000              |                       | _                                      |                       | -                                      |                       | -                                |                       | -  | 539                   | 1 070.8%   | (100.0%                           |
| Road Transport                              | 31 629                | 17 629             | 3 658                 | 11.6%                                  | 8 184                 | 25.9%                                  | 3 865                 | 21.9%                            | 15 708                | 89.1%  | 3 055                 | 46.9%  | 26.59                             |
| Environmental Protection                    | _                     | -                  | _                     | _                                      | _                     | _                                      | -                     | -                                | -                     | _  | _                     | _  | -                                 |
| Trading Services                            | 8 572                 | 15 572             | _                     |  |                       |  | 1 842                 | 11.8%                            | 1 842                 | 11.8%  |                       | _  | (100.0%                           |
| Electricity                                 | 7 572                 | 14 572             |                       |  |                       | -                                      | 1 842                 | 12.6%                            | 1 842                 | 12.6%  |                       | -  | (100.0%                           |
| Water                                       | 500                   | 500                |                       |  |                       |  |                       | -                                |                       | -  | -                     | -  | -                                 |
| Waste Water Management                      | 500                   | 500                |                       |  |                       |  |                       | -                                |                       | -  | -                     | -  | -                                 |
| Waste Management                            | -                     | -                  | _                     | _                                      | _                     | _                                      | _                     | -                                | -                     | _  | -                     | _  | -                                 |
| Other                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |

| Part 3: Cash Receipts and Payments   |                                 |                        |                                 |  |                         |  |                           |                                  |                                   |  |                                  |  |                                   |
|--|---------------------------------|------------------------|---------------------------------|--|-------------------------|--|---------------------------|----------------------------------|-----------------------------------|--|----------------------------------|--|-----------------------------------|
|  |                                 |                        |                                 |  | 201                     | 1/12                                   |                           |                                  |                                   |  |                                  | 0/11   |                                   |
|  | Bud                             | lget                   | First C                         | luarter                                | Second                  |  | Third 0                   | Quarter                          | Year t                            |  | Third C                          |  |                                   |
|  | Main<br>appropriation           | Adjusted<br>Budget     | Actual<br>Expenditure           | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure   | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure     | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure             | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure            | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands  |                                 |                        |                                 |  |                         |  |                           |                                  |                                   | buugei   |                                  | buuget   |                                   |
| Cash Flow from Operating Activities  |                                 |                        |                                 |  |                         |  |                           |                                  |                                   |  |                                  |  |                                   |
| Receipts   | 284 583                         | 288 082                | 89 492                          | 31.4%                                  | 83 200                  | 29.2%                                  | 73 295                    | 25.4%                            | 245 987                           | 85.4%  | 92 796                           | 87.1%  | (21.0%)                           |
| Ratepayers and other<br>Government - operating   | 176 829<br>58 954               | 201 937<br>59 394      | <b>57 826</b> 23 646            | 32.7%<br>40.1%                         | 55 <b>752</b><br>18 992 | 31.5%<br>32.2%                         | <b>51 872</b> 16 770      | 25.7%<br>28.2%                   | 165 450<br>59 408                 | 81.9%<br>100.0%                                    | <b>74 648</b><br>18 148          | 95.2%<br>134.2%                                    | (30.5%)<br>(7.6%)                 |
| Government - capital<br>Interest<br>Dividends  | 32 129<br>16 672                | 21 150<br>5 601        | 8 020                           | 25.0%                                  | 8 456                   | 26.3%                                  | 4 653                     | 22.0%                            | 21 129                            | 99.9%  | -                                | -  | (100.0%)                          |
| Payments Suppliers and employees Finance charges   | (243 238)<br>(242 293)<br>(945) | (264 079)<br>(264 079) | (88 283)<br>(80 408)<br>(5 023) | <b>36.3%</b><br>33.2%<br>531.3%        | (63 829)<br>(63 829)    | 26.2%<br>26.3%                         | (67 950)<br>(67 950)      | 25.7%<br>25.7%                   | (220 063)<br>(212 188)<br>(5 023) | 83.3%<br>80.3%                                     | (97 170)<br>(63 256)<br>(22 292) | 110.2%<br>69.9%                                    | (30.1%)<br>7.4%<br>(100.0%)       |
| Transfers and grants   | -                               | -                      | (2 852)                         | -                                      | -                       | -                                      | -                         | -                                | (2 852)                           | -  | (11 622)                         | -  | (100.0%)                          |
| Net Cash from/(used) Operating Activities  | 41 345                          | 24 002                 | 1 208                           | 2.9%                                   | 19 371                  | 46.9%                                  | 5 344                     | 22.3%                            | 25 924                            | 108.0%   | (4 374)                          | 23.2%  | (222.2%)                          |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | 3 500<br>3 500<br>-             | *<br>*<br>*            | *<br>*<br>*                     | *<br>*<br>*                            | *<br>*<br>*             | -<br>-<br>-                            |                           |                                  | •<br>•<br>•                       | *<br>*<br>*  |                                  |  | *<br>*<br>*                       |
| Decrease (increase) in non-current investments  Payments  Capital assets   | (44 501)<br>(44 501)            | (23 501)<br>(23 501)   | (3 356)<br>(3 356)              | 7.5%<br>7.5%                           | (8 184)<br>(8 184)      | 18.4%<br>18.4%                         | (5 <b>707)</b><br>(5 707) | 24.3%                            | (17 247)<br>(17 247)              | 73.4%<br>73.4%                                     | (3 594)<br>(3 594)               | -  | 58.8%<br>58.8%                    |
| Net Cash from/(used) Investing Activities  | (41 001)                        | (23 501)               | (3 356)                         | 8.2%                                   | (8 184)                 | 20.0%                                  | (5 707)                   | 24.3%                            | (17 247)                          | 73.4%  | (3 594)                          | (304.0%)   | 58.8%                             |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing  | -                               |                        |                                 |  |                         |  |                           |                                  |                                   |  |                                  |  |                                   |
| Increase (decrease) in consumer deposits  Payments  Repayment of borrowing   | (150)<br>(150)                  | -                      | -                               | -                                      | -                       | -                                      |                           | -<br>-                           | -<br>-                            | -  | -<br>-                           | -  | -                                 |
| Net Cash from/(used) Financing Activities  | (150)                           | -                      | -                               |  |                         |  |                           | -                                |                                   | -  |                                  | -  | -                                 |
| Net Increase/(Decrease) in cash held<br>Cash/cash equivalents at the year begin:   | 193<br>3 500                    | <b>501</b> 2 607       | (2 147)<br>2 607                | (1 111.3%)<br>74.5%                    | <b>11 187</b> 460       | 5 789.2%<br>13.1%                      | (363)<br>11 646           | 446.7%                           | 8 676<br>2 607                    | 1 731.9%<br>100.0%                                 | (7 969)<br>16 411                | <b>31.0%</b> 101.8%                                | (95.4%)<br>(29.0%)                |
| Cash/cash equivalents at the year end:   | 3 693                           | 3 108                  | 460                             | 12.4%                                  | 11 646                  | 315.3%                                 | 11 284                    | 363.0%                           | 11 284                            | 363.0%   | 8 442                            | 32.5%  | 33.7%                             |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days  | 31 - 60 Days |       | 61 - 90 Days | _     | Over 90 Days |       | Total   |        | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|--------|--------|
| R thousands                           | Amount | %     | Amount       | %     | Amount       | %     | Amount       | %     | Amount  | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |       |              |       |              |       |              |       |         |        |        |        |
| Water                                 | 5 108  | 19.3% | 6 088        | 23.0% | 5 989        | 22.6% | 9 307        | 35.1% | 26 492  | 7.2%   | -      | -      |
| Electricity                           | 2 635  | 35.1% | 1 707        | 22.7% | 1 337        | 17.8% | 1 832        | 24.4% | 7 512   | 2.0%   | -      | -      |
| Property Rates                        | 2 737  | 23.0% | 2 512        | 21.1% | 2 392        | 20.1% | 4 267        | 35.8% | 11 908  | 3.2%   |        |        |
| Sanitation                            | 590    | 22.8% | 545          | 21.1% | 517          | 20.0% | 933          | 36.1% | 2 584   | .7%    |        |        |
| Refuse Removal                        | 667    | 22.6% | 620          | 21.0% | 590          | 20.0% | 1 070        | 36.3% | 2 947   | .8%    |        |        |
| Other                                 | 4 229  | 1.3%  | 3 990        | 1.3%  | 3 875        | 1.2%  | 303 759      | 96.2% | 315 853 | 86.0%  | -      | -      |
| Total By Income Source                | 15 967 | 4.3%  | 15 462       | 4.2%  | 14 700       | 4.0%  | 321 167      | 87.4% | 367 297 | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |         |        |        |        |
| Government                            | 390    | 2.9%  | 1 084        | 8.1%  | 376          | 2.8%  | 11 520       | 86.2% | 13 370  | 3.6%   | -      | -      |
| Business                              | 2 152  | 5.0%  | 2 008        | 4.7%  | 1 928        | 4.5%  | 36 623       | 85.7% | 42 711  | 11.6%  | -      | -      |
| Households                            | 13 424 | 4.3%  | 12 368       | 4.0%  | 12 394       | 4.0%  | 272 994      | 87.7% | 311 180 | 84.7%  |        |        |
| Other                                 | 2      | 5.2%  | 2            | 5.2%  | 2            | 5.2%  | 30           | 84.4% | 36      | -      | -      | -      |
| Total By Customer Group               | 15 967 | 4.3%  | 15 462       | 4.2%  | 14 700       | 4.0%  | 321 167      | 87.4% | 367 297 | 100.0% | -      |        |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days  | 31 - 60 Days |       | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %     | Amount       | %     | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |       |              |       |        |        |        |        |        |        |
| Bulk Electricity        | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -     | -            | -     | -      | -      | 61 868 | 100.0% | 61 868 | 93.9%  |
| PAYE deductions         |        |       | -            | -     |        | -      | -      | -      |        | -      |
| VAT (output less input) | -      | -     | -            |       |        | -      | -      | -      | -      | -      |
| Pensions / Retirement   | -      | -     | -            |       |        | -      | -      | -      | -      | -      |
| Loan repayments         | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| Trade Creditors         | 2 420  | 60.3% | 479          | 11.9% | 68     | 1.7%   | 1 049  | 26.1%  | 4 016  | 6.1%   |
| Auditor-General         | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| Other                   | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| Total                   | 2 420  | 3.7%  | 479          | .7%   | 68     | .1%    | 62 917 | 95.5%  | 65 884 | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

## Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expen               | ulture        |          |             |                       | 201         | 1/12                  |             |                 |             |   | 201         | 0/11                                      |                  |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---|-------------|---|------------------|
|   | Bud           | laet     | First (     | Duarter               |             | Quarter               | Third       | Ouarter         | Year        | o Date                                    |             | Quarter                                   |                  |
|   | Main          | Adjusted | Actual      | 1st Q as % of         | Actual      | 2nd Q as % of         | Actual      | 3rd Q as % of   | Actual      | Total                                     | Actual      | Total                                     | Q3 of 2010/11 to |
| R thousands                                       | appropriation | Budget   | Expenditure | Main<br>appropriation | Expenditure | Main<br>appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Q3 of 2011/12    |
| Operating Revenue and Expenditure                 |               |          |             |                       |             |                       |             |                 |             |   |             |   |                  |
| Operating Revenue                                 | 85 725        | 91 441   | 28 737      | 33.5%                 | 16 978      | 19.8%                 | 20 252      | 22.1%           | 65 966      | 72.1%                                     | 20 238      | 81.9%                                     | .1%              |
| Property rates                                    | 10 293        | 10 313   | 2 009       | 19.5%                 | 3 147       | 30.6%                 | 2 590       | 25.1%           | 7 746       | 75.1%                                     | 1 914       | 51.7%                                     | 35.3%            |
| Property rates - penalties and collection charges | 10 273        | 10 313   | 2 007       | 17.570                | 3 147       | 30.070                | 2 370       | 23.170          | 7 740       | 73.170                                    | 604         | 31.770                                    | (100.0%)         |
| Service charges - electricity revenue             |               | -        |             |                       |             |                       |             |                 |             |   | - 004       |   | (100.070)        |
| Service charges - water revenue                   | _             |          | _           | _                     | _           | _                     | _           | _               |             | _   |             | _   | _                |
| Service charges - sanitation revenue              | _             | _        | _           | _                     | -           | _                     | _           | _               |             | _   | -           | -   | _                |
| Service charges - refuse revenue                  |               |          |             |                       |             |                       | -           |                 |             | -   |             | -   |                  |
| Service charges - other                           | 4 581         | 2 085    | 397         | 8.7%                  | 648         | 14.1%                 | 542         | 26.0%           | 1 587       | 76.1%                                     | 1 019       | 76.1%                                     | (46.8%)          |
| Rental of facilities and equipment                | 243           | 324      | 51          | 21.2%                 | 116         | 47.9%                 | 96          | 29.6%           | 264         | 81.4%                                     | 50          | -   | 90.5%            |
| Interest earned - external investments            | 200           | 714      | 235         | 117.7%                | 137         | 68.6%                 | 185         | 25.9%           | 558         | 78.1%                                     | -           | -   | (100.0%)         |
| Interest earned - outstanding debtors             | 106           | 92       | 21          | 19.6%                 | 25          | 24.0%                 | 72          | 77.9%           | 118         | 127.9%                                    | 9           | 9.2%                                      | 681.6%           |
| Dividends received                                | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Fines   | -             | 132      | 20          | -                     | 40          | -                     | 57          | 43.3%           | 117         | 88.7%                                     | -           | -   | (100.0%)         |
| Licences and permits                              | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | 1 902       | 78.2%                                     | (100.0%)         |
| Agency services                                   | -             | 6 729    | 815         | -                     | 1 192       | -                     | 860         | 12.8%           | 2 868       | 42.6%                                     | -           | -   | (100.0%)         |
| Transfers recognised - operational                | 54 466        | 54 814   | 23 221      | 42.6%                 | 11 474      | 21.1%                 | 15 138      | 27.6%           | 49 833      | 90.9%                                     | 13 588      | 94.0%                                     | 11.4%            |
| Other own revenue                                 | 10 919        | 15 408   | 1 966       | 18.0%                 | 197         | 1.8%                  | 296         | 1.9%            | 2 460       | 16.0%                                     | 642         | 40.7%                                     | (53.8%)          |
| Gains on disposal of PPE                          | 4 918         | 830      | -           | -                     | -           | -                     | 415         | 50.0%           | 415         | 50.0%                                     | 510         | 78.3%                                     | (18.6%)          |
| Operating Expenditure                             | 80 418        | 79 077   | 18 357      | 22.8%                 | 16 345      | 20.3%                 | 16 673      | 21.1%           | 51 374      | 65.0%                                     | 13 890      | 55.2%                                     | 20.0%            |
| Employee related costs                            | 33 906        | 31 472   | 6 776       | 20.0%                 | 7 018       | 20.7%                 | 7 100       | 22.6%           | 20 894      | 66.4%                                     | 6 641       | 65.4%                                     | 6.9%             |
| Remuneration of councillors                       | 5 947         | 7 774    | 1 612       | 27.1%                 | 1 609       | 27.1%                 | 2 094       | 26.9%           | 5 315       | 68.4%                                     | 1 456       | 74.5%                                     | 43.8%            |
| Debt impairment                                   | -             | 3 500    |             | -                     |             | -                     |             |                 |             |   | -           | -   |                  |
| Depreciation and asset impairment                 | -             | 5 134    | 1 233       | -                     | 1 334       |                       | 1 292       | 25.2%           | 3 859       | 75.2%                                     | -           | -   | (100.0%)         |
| Finance charges                                   | 2 145         | 500      | 158         | 7.4%                  | 39          | 1.8%                  | 148         | 29.6%           | 345         | 68.9%                                     | 322         | 35.5%                                     | (53.9%)          |
| Bulk purchases<br>Other Materials                 | 2 145         | 500      | 158         | 7.4%                  | 139         | 6.8%                  | 350         | 29.6%           | 345<br>645  | 68.9%                                     | 322         | 35.5%                                     | (53.9%)          |
| Contractes services                               | 5 325         | 5 625    | 889         | 16.7%                 | 1680        | 31.5%                 | 1 316       | 23.4%           | 3 885       | 69.1%                                     | 1 446       | 68.0%                                     | (9.0%)           |
| Transfers and grants                              | 3 323         | 3 023    | 007         | 10.770                | 1 000       | 31.370                | 1 310       | 23.470          | 3 003       | 07.170                                    | 1 440       | 00.070                                    | (7.070)          |
| Other expenditure                                 | 31 047        | 25 071   | 7 533       | 24.3%                 | 4 526       | 14.6%                 | 4 373       | 17.4%           | 16 432      | 65.5%                                     | 4 025       | 52.6%                                     | 8.6%             |
| Loss on disposal of PPE                           | -             | -        | -           | -                     | -           | -                     |             |                 | -           | -   | -           | -   | -                |
| Surplus/(Deficit)                                 | 5 307         | 12 364   | 10 380      |                       | 633         |                       | 3 579       |                 | 14 592      |   | 6 348       |   |                  |
| Transfers recognised - capital                    | 26 067        | 29 280   | 5 875       | 22.5%                 | 3 928       | 15.1%                 | 10 414      | 35.6%           | 20 217      | 69.0%                                     | 3 252       | 54.4%                                     | 220.2%           |
| Contributions recognised - capital                | 20 007        |          |             | 22.070                | 0.20        | 10.170                |             |                 | 20217       | 07.070                                    | 0 202       | 51.110                                    | 220.270          |
| Contributed assets                                | _             |          | _           | _                     | _           | _                     | _           | _               |             | _   |             | _   | _                |
| Surplus/(Deficit) after capital transfers and     |               |          |             |                       |             |                       |             |                 |             |   |             |   |                  |
| contributions                                     | 31 374        | 41 643   | 16 255      |                       | 4 561       |                       | 13 993      |                 | 34 809      |   | 9 600       |   |                  |
| Taxation  |               |          |             |                       |             |                       |             | -               |             | -   |             | -   |                  |
| Surplus/(Deficit) after taxation                  | 31 374        | 41 643   | 16 255      | -                     | 4 561       | -                     | 13 993      | -               | 34 809      | -   | 9 600       | -   | -                |
| Attributable to minorities                        | 313/4         | 41 043   | 10 233      |                       | 4 301       | _                     | 13 993      | -               | 34 009      | _   | 9 000       | -   | _                |
| Surplus/(Deficit) attributable to municipality    | 31 374        | 41 643   | 16 255      |                       | 4 561       |                       | 13 993      |                 | 34 809      |   | 9 600       |   |                  |
| Share of surplus/ (deficit) of associate          | 313/4         | 41 043   | 10 233      |                       | 7 301       |                       | 13 773      | _               | 34 007      |   | , 300       |   | -                |
| Surplus/(Deficit) for the year                    | 31 374        | 41 643   | 16 255      |                       | 4 561       |                       | 13 993      |                 | 34 809      |   | 9 600       |   |                  |
| ourprus/(Deficit) for the year                    | 313/4         | 41 043   | 10 255      |                       | 4 06 1      |                       | 13 993      |                 | 34 809      |   | 9 000       |   |                  |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | Quarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   | 04.050                | 44.700             | 7.540                 | 00.40/                                 | 7.704                 | 00.00/                                 | 44 570                | 05.00/                           | 0/ 000                | (0.40)   | 4 407                 |  | 457.00/                           |
| Source of Finance                           | 34 258                | 44 789             | 7 568                 | 22.1%                                  | 7 794                 | 22.8%                                  | 11 570                | 25.8%                            | 26 932                | 60.1%  | 4 497                 | -  | 157.3%                            |
| National Government                         | 29 227                | 31 320             | 5 919                 | 20.3%                                  | 6 159                 | 21.1%                                  | 10 370                | 33.1%                            | 22 448                | 71.7%  | 4 182                 | -  | 147.9%                            |
| Provincial Government                       | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| District Municipality                       | -                     |                    | 208                   |  | 110                   | -                                      |                       | -                                | 319                   | -  |                       | -  | -                                 |
| Other transfers and grants                  | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Transfers recognised - capital              | 29 227                | 31 320             | 6 127                 | 21.0%                                  | 6 269                 | 21.5%                                  | 10 370                | 33.1%                            | 22 766                | 72.7%  | 4 182                 | -  | 147.9%                            |
| Borrowing                                   | -                     |                    |                       | -                                      |                       |  |                       |                                  |                       | -  |                       | -  | (400 00/)                         |
| Internally generated funds                  | 5 031                 | 13 469             | 1 440                 | -                                      | 1 525                 | -                                      | 1 200                 | 8.9%                             | 4 166                 | 30.9%  | 315                   | -  | (100.0%)                          |
| Public contributions and donations          | 5 031                 |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | 315                   | -  | (100.0%)                          |
| Capital Expenditure Standard Classification | 34 258                | 44 789             | 7 568                 | 22.1%                                  | 5 564                 | 16.2%                                  | 11 570                | 25.8%                            | 24 702                | 55.2%  | 4 497                 | 45.6%  | 157.3%                            |
| Governance and Administration               | 4 431                 | 7 169              | 911                   | 20.6%                                  | 166                   | 3.8%                                   | 376                   | 5.2%                             | 1 453                 | 20.3%  | 315                   | 41.1%  | 19.6%                             |
| Executive & Council                         | 360                   | -                  | -                     | -                                      | 2                     | .5%                                    | -                     | -                                | 2                     | -  | 315                   | 78.6%  | (100.0%)                          |
| Budget & Treasury Office                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Corporate Services                          | 4 071                 | 7 169              | 911                   | 22.4%                                  | 164                   | 4.0%                                   | 376                   | 5.2%                             | 1 451                 | 20.2%  |                       | 34.1%  | (100.0%)                          |
| Community and Public Safety                 | 29 827                | 4 869              | 738                   | 2.5%                                   | 128                   | .4%                                    | 948                   | 19.5%                            | 1 814                 | 37.2%  | 4 182                 | 46.1%  | (77.3%)                           |
| Community & Social Services                 | 29 827                | 4 869              | 738                   | 2.5%                                   | 128                   | .4%                                    | 948                   | 19.5%                            | 1 814                 | 37.2%  | 4 182                 | 46.1%  | (77.3%)                           |
| Sport And Recreation                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Public Safety                               | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Housing                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         |                       | 24 021             | 3 153                 | -                                      | 5 269                 | -                                      | 9 046                 | 37.7%                            | 17 469                | 72.7%  |                       | -  | (100.0%)                          |
| Planning and Development                    | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Road Transport                              | -                     | 24 021             | 3 153                 | -                                      | 5 269                 | -                                      | 9 046                 | 37.7%                            | 17 469                | 72.7%  | -                     | -  | (100.0%)                          |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                   |
| Trading Services                            | -                     | 8 730              | 2 766                 | -                                      | -                     | -                                      | 1 200                 | 13.8%                            | 3 966                 | 45.4%  | -                     | -  | (100.0%)                          |
| Electricity                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Water                                       | -                     | 7.500              |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | - 44 707   | -                     | -  | - (400 001)                       |
| Waste Water Management                      | -                     | 7 530              | 2 766                 | -                                      | -                     | -                                      | 377                   | 5.0%                             | 3 143                 | 41.7%  | -                     | -  | (100.0%)                          |
| Waste Management                            | -                     | 1 200              | -                     | -                                      | -                     | -                                      | 823                   | 68.6%                            | 823                   | 68.6%  | -                     | -  | (100.0%)                          |
| Other                                       | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |

| Part 3: Cash Receipts and Payments  |                            |                             |                          |  |                           |  |                        |                                  |                            |  |                       |  |                                   |
|---|----------------------------|-----------------------------|--------------------------|--|---------------------------|--|------------------------|----------------------------------|----------------------------|--|-----------------------|--|-----------------------------------|
|   |                            |                             |                          |  | 201                       | 1/12                                   |                        |                                  |                            |  | 201                   | 0/11                                     |                                   |
|   | Bud                        | lget                        | First C                  | luarter                                | Second                    | Quarter                                | Third (                | Quarter                          | Year t                     | o Date                                   | Third C               | Quarter                                  |                                   |
|   | Main<br>appropriation      | Adjusted<br>Budget          | Actual<br>Expenditure    | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure     | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure  | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure      | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                            |                             |                          |  |                           |  |                        |                                  |                            | budget                                   |                       | budget                                   |                                   |
| Cash Flow from Operating Activities   |                            |                             |                          |  |                           |  |                        |                                  |                            |  |                       |  |                                   |
| Receipts  | 106 874                    | 119 890                     | 37 839                   | 35.4%                                  | 26 581                    | 24.9%                                  | 24 495                 | 20.4%                            | 88 915                     | 74.2%                                    | 19 934                | 82.2%                                    | 22.9%                             |
| Ratepayers and other<br>Government - operating<br>Government - capital  | 26 631<br>54 466<br>25 470 | 34 990<br>54 814<br>29 280  | 6 879<br>21 947<br>8 874 | 25.8%<br>40.3%<br>34.8%                | 5 412<br>10 431<br>10 500 | 20.3%<br>19.2%<br>41.2%                |                        | 11.7%<br>26.9%<br>18.8%          | 16 370<br>47 096<br>24 874 | <b>46.8%</b><br>85.9%<br>85.0%           | 6 972<br>12 953       | 66.7%<br>94.5%<br>77.2%                  | 13.6%                             |
| Interest<br>Dividends   | 306                        | 806                         | 139                      | 45.4%                                  | 238                       | 77.9%                                  | 198                    | 24.6%                            | 576                        | 71.4%                                    | 9                     | .9%                                      | 2 055.2%                          |
| Payments Suppliers and employees Finance charges  | (80 418)<br>(80 418)       | <b>(79 077)</b><br>(79 077) | (15 492)<br>(15 492)     | 19.3%<br>19.3%                         | (19 074)<br>(19 074)      | 23.7%<br>23.7%                         | (17 260)<br>(17 260)   |                                  | (51 826)<br>(51 826)       | <b>65.5%</b><br>65.5%                    | (26 948)<br>(26 948)  | <b>78.4%</b><br>78.4%                    | (35.9%)<br>(35.9%)                |
| Transfers and grants  Net Cash from/(used) Operating Activities   | 26 456                     | 40 813                      | 22 347                   | 84.5%                                  | 7 507                     | 28.4%                                  | 7 235                  | 17.7%                            | 37 089                     | 90.9%                                    | (7 014)               | 97.2%                                    | (203.2%)                          |
|   | 20 430                     | 40 613                      | 22 347                   | 04.376                                 | 7 307                     | 20.470                                 | 7 233                  | 17.776                           | 37 007                     | 70.776                                   | (7014)                | 71.270                                   | (203.270)                         |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | 4 918<br>4 918<br>-        | 830<br>830                  | -                        | -<br>-<br>-                            |                           | •<br>•<br>•                            | <b>415</b><br>415<br>- | <b>50.0%</b> 50.0%               | <b>415</b><br>415          | <b>50.0%</b><br>50.0%<br>-               | <b>510</b> 510 -      | <b>78.3%</b><br>78.3%                    |                                   |
| Payments<br>Capital assets  | (34 258)<br>(34 258)       | (44 789)<br>(44 789)        | (7 132)<br>(7 132)       | 20.8%<br>20.8%                         | (5 564)<br>(5 564)        | 16.2%<br>16.2%                         | (11 613)               | 25.9%                            | (24 309)<br>(24 309)       | <b>54.3%</b> 54.3%                       | (4 497)<br>(4 497)    | <b>42.9%</b><br>42.9%                    | 158.2%                            |
| Net Cash from/(used) Investing Activities   | (29 340)                   | (43 959)                    | (7 132)                  | 24.3%                                  | (5 564)                   | 19.0%                                  | (11 198)               | 25.5%                            | (23 894)                   | 54.4%                                    | (3 987)               | 34.3%                                    | 180.9%                            |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing   | -                          |                             | -                        | -                                      |                           |  |                        | -                                | -                          | -  |                       |  | -                                 |
| Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  | -                          |                             | -                        | -                                      |                           |  | -                      | -                                | -                          | -  | -                     | -  | -                                 |
| Net Cash from/(used) Financing Activities   | -                          | -                           | -                        | -                                      | -                         | -                                      | -                      | -                                | -                          | -  |                       | -  | -                                 |
| Net Increase/(Decrease) in cash held<br>Cash/cash equivalents at the year begin:  | (2 884)<br>10 613          | (3 146)<br>8 619            | 15 215<br>8 609          | (527.5%)<br>81.1%                      | 1 943<br>23 824           | (67.4%)<br>224.5%                      | (3 963)<br>25 767      | 126.0%<br>299.0%                 | 13 195<br>8 609            | (419.5%)<br>99.9%                        | (11 001)<br>32 904    | (357.3%)                                 | (64.0%)<br>(21.7%)                |
| Cash/cash equivalents at the year end:  | 7 729                      | 5 473                       | 23 824                   | 308.3%                                 | 25 767                    | 333.4%                                 | 21 804                 | 398.4%                           | 21 804                     | 398.4%                                   | 21 904                | (726.9%)                                 | (.5%)                             |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days     | 31 - 60 Days |         | 61 - 90 Days | ·     | Over 90 Days |        | Total  | _      | Writte | en Off |
|---------------------------------------|--------|----------|--------------|---------|--------------|-------|--------------|--------|--------|--------|--------|--------|
| R thousands                           | Amount | %        | Amount       | %       | Amount       | %     | Amount       | %      | Amount | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |          |              |         |              |       |              |        |        |        |        |        |
| Water                                 | (0)    | -        | 1            | .2%     | 1            | .2%   | 443          | 99.6%  | 445    | 3.7%   | -      | -      |
| Electricity                           | -      | -        | -            | -       | -            | -     | -            | -      | -      | -      | -      | -      |
| Property Rates                        | 1      |          | 720          | 6.8%    | 504          | 4.8%  | 9 388        | 88.5%  | 10 613 | 89.2%  |        | -      |
| Sanitation                            |        |          | 20           | 15.6%   | 10           | 8.0%  | 98           | 76.4%  | 129    | 1.1%   |        | -      |
| Refuse Removal                        |        |          | 154          | 22.5%   | 132          | 19.3% | 399          | 58.2%  | 685    | 5.8%   |        |        |
| Other                                 | (56)   | (212.6%) | (9)          | (35.9%) | 3            | 13.3% | 88           | 335.2% | 26     | .2%    | -      |        |
| Total By Income Source                | (55)   | (.5%)    | 886          | 7.4%    | 652          | 5.5%  | 10 416       | 87.5%  | 11 898 | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |          |              |         |              |       |              |        |        |        |        |        |
| Government                            | (3)    | (.4%)    | 38           | 6.1%    | 31           | 4.9%  | 556          | 89.4%  | 622    | 5.2%   | -      | -      |
| Business                              | (3)    | (.8%)    | 16           | 5.0%    | 14           | 4.4%  | 294          | 91.3%  | 322    | 2.7%   | -      | -      |
| Households                            | (45)   | (.8%)    | 527          | 9.8%    | 397          | 7.4%  | 4 475        | 83.6%  | 5 354  | 45.0%  |        | -      |
| Other                                 | (4)    | (.1%)    | 304          | 5.4%    | 210          | 3.7%  | 5 090        | 90.9%  | 5 600  | 47.1%  | -      | -      |
| Total By Customer Group               | (55)   | (.5%)    | 886          | 7.4%    | 652          | 5.5%  | 10 416       | 87.5%  | 11 898 | 100.0% |        | -      |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -      |              | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      | -      |              | - | -      | -      | -      | -      | -      | -      |
| VAT (output less input) | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Pensions / Retirement   | -      |        |              | - |        | -      | -      |        | -      | -      |
| Loan repayments         | -      |        |              | - |        | -      | -      |        | -      | -      |
| Trade Creditors         | -      |        |              | - |        | -      | -      |        | -      | -      |
| Auditor-General         | -      |        |              | - |        | -      | -      |        | -      | -      |
| Other                   | 105    | 100.0% | -            | - | -      | -      | -      | -      | 105    | 100.0% |
| Total                   | 105    | 100.0% |              | - | -      | -      | -      |        | 105    | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | dget               | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date                                  | Third                 | Quarter                                  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       |                       |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 1 044 849             | 1 044 849          | 202 070               | 19.3%                                  | 204 169               | 19.5%                                  | 165 989               | 15.9%                            | 572 228               | 54.8%                                    | 211 498               | 95.3%                                    | (21.5%)                           |
| Property rates                                    | _                     | _                  | _                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       | _  | ` '.'                             |
| Property rates - penalties and collection charges |                       | _                  |                       |  |                       |  | _                     |                                  |                       |  |                       | _  |                                   |
| Service charges - electricity revenue             | _                     | _                  | _                     |  | _                     |  | _                     |                                  |                       |  | -                     | _  | _                                 |
| Service charges - water revenue                   | _                     | _                  |                       | _                                      |                       | _                                      | 34 272                | _                                | 34 272                | _  |                       | _  | (100.0%)                          |
| Service charges - sanitation revenue              | _                     | _                  | _                     |  | _                     |  | 2 116                 |                                  | 2 116                 |  | -                     | _  | (100.0%)                          |
| Service charges - refuse revenue                  | _                     | _                  | _                     |  | _                     |  |                       |                                  | 2110                  |  | -                     | _  | (100.070)                         |
| Service charges - other                           |                       | _                  | 6                     |  | 0                     |  | 0                     |                                  | 6                     |  |                       | _  | (100.0%)                          |
| Rental of facilities and equipment                |                       | _                  |                       |  |                       |  |                       |                                  |                       |  | -                     | _  | (100.070)                         |
| Interest earned - external investments            | 8 600                 | 8 600              | 275                   | 3.2%                                   | 9                     | .1%                                    | 246                   | 2.9%                             | 529                   | 6.2%                                     | 367                   | 27.7%                                    | (33.0%)                           |
| Interest earned - outstanding debtors             | 0 000                 |                    |                       | 5.270                                  |                       |  | 210                   | 2.770                            | 527                   | 0.270                                    | -                     | 27.770                                   | (55.570)                          |
| Dividends received                                |                       | _                  |                       |  |                       |  | _                     |                                  |                       |  |                       | _  |                                   |
| Fines   |                       | _                  |                       |  |                       |  | _                     |                                  |                       |  |                       | _  |                                   |
| Licences and permits                              |                       | _                  |                       |  |                       |  | _                     |                                  |                       |  |                       | _  |                                   |
| Agency services                                   |                       | _                  |                       |  |                       |  | _                     |                                  |                       |  |                       | _  |                                   |
| Transfers recognised - operational                | 1 014 806             | 1 014 806          | 196 120               | 19.3%                                  | 201 090               | 19.8%                                  | 126 297               | 12.4%                            | 523 507               | 51.6%                                    | 211 019               | 96.0%                                    | (40.1%)                           |
| Other own revenue                                 | 21 443                | 21 443             | 5 670                 | 26.4%                                  | 3 070                 | 14.3%                                  |                       | 14.3%                            | 11 798                | 55.0%                                    | 111                   | 99.2%                                    | 2 644.5%                          |
| Gains on disposal of PPE                          | 2.115                 | 21115              | -                     | 20.170                                 | -                     | - 11.570                               | -                     | - 11.570                         |                       | -  |                       | 77.2.0                                   | 2 011.070                         |
| · ·   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Expenditure                             | 333 650               | 333 650            | 95 160                | 28.5%                                  | 63 110                | 18.9%                                  |                       | 92.0%                            | 465 309               | 139.5%                                   | 132 808               | 98.6%                                    | 131.2%                            |
| Employee related costs                            | 120 432               | 120 432            | 41 216                | 34.2%                                  | 40 529                | 33.7%                                  |                       | 53.6%                            | 146 339               | 121.5%                                   | 37 508                | 97.6%                                    | 72.2%                             |
| Remuneration of councillors                       | 6 386                 | 6 386              | 1 730                 | 27.1%                                  | 1 348                 | 21.1%                                  |                       | 30.4%                            | 5 018                 | 78.6%                                    | 1 550                 | 73.7%                                    | 25.1%                             |
| Debt impairment                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | 8 614                 | -                                | 8 614                 | -  | -                     | -  | (100.0%)                          |
| Depreciation and asset impairment                 | -                     | -                  | -                     | -                                      | -                     | -                                      | 92 050                | -                                | 92 050                | -  | -                     | -  | (100.0%)                          |
| Finance charges                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                   |
| Bulk purchases                                    | -                     | -                  | -                     | -                                      | 824                   | -                                      | 56 148                | -                                | 56 972                | -  | -                     | -  | (100.0%)                          |
| Other Materials                                   | 84 006                | 84 006             | 27 728                | 33.0%                                  | (2 155)               | (2.6%)                                 | 10 171                | 12.1%                            | 35 744                | 42.5%                                    | 53 723                | 205.3%                                   | (81.1%)                           |
| Contractes services                               | 1 200                 | 1 200              | 3                     | .3%                                    | 278                   | 23.1%                                  | 1 287                 | 107.2%                           | 1 568                 | 130.7%                                   | 220                   | 42.7%                                    | 484.5%                            |
| Transfers and grants                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other expenditure                                 | 121 626               | 121 626            | 24 483                | 20.1%                                  | 22 286                | 18.3%                                  | 72 236                | 59.4%                            | 119 005               | 97.8%                                    | 39 806                | 51.7%                                    | 81.5%                             |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | 711 199               | 711 199            | 106 910               |  | 141 059               |  | (141 051)             |                                  | 106 919               |  | 78 690                |  |                                   |
| Transfers recognised - capital                    | 263 229               | 263 229            | 65 805                | 25.0%                                  | 98 707                | 37.5%                                  | 145 228               | 55.2%                            | 309 740               | 117.7%                                   | 4 000                 | 56.0%                                    | 3 530.7%                          |
| Contributions recognised - capital                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contributed assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| contributions                                     | 974 428               | 974 428            | 172 715               |  | 239 766               |  | 4 177                 |                                  | 416 659               |  | 82 690                |  |                                   |
| Taxation  |                       |                    |                       | -                                      |                       | -                                      |                       |                                  | _                     |  |                       | -  |                                   |
| Surplus/(Deficit) after taxation                  | 974 428               | 974 428            | 172 715               |  | 239 766               |  | 4 177                 |                                  | 416 659               |  | 82 690                |  |                                   |
| Attributable to minorities                        | 974 428               | 9/4 428            | 1/2 / 15              |  | 239 /00               | _                                      | 4 1//                 |                                  | 410 009               |  | 82 090                | -  |                                   |
|   | 074 400               |                    | 170 745               | -                                      | 220 7//               | -                                      | 4 4 7 7               | -                                | 41/ /50               | -  |                       | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 974 428               | 974 428            | 172 715               |  | 239 766               |  | 4 177                 |                                  | 416 659               |  | 82 690                |  |                                   |
| Share of surplus/ (deficit) of associate          | 074 420               | 974 428            | 170 715               | -                                      | 220.7//               | -                                      | 4 177                 | -                                | 41/ /50               | -  | 02 (00                | -  | -                                 |
| Surplus/(Deficit) for the year                    | 974 428               | 9/4 428            | 172 715               |  | 239 766               |  | 41//                  |                                  | 416 659               |  | 82 690                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 20                    | 10/11  |                                  |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                  |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 t<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| Source of Finance                           | 937 828               | 937 828            | 27 891                | 3.0%                                   | 83 135                | 8.9%                                   | 18 250                | 1.9%                             | 129 276               | 13.8%  | 58 709                | 58.49  | 6 (68.9%                         |
| National Government                         | 606 629               | 606 629            | 21 525                | 3.5%                                   | 57 207                | 9.4%                                   | 13 515                | 2.2%                             | 92 247                |  | 51 476                |  |                                  |
| Provincial Government                       | 131 000               | 131 000            | 21 323                | 3.376                                  | 37 207                | 7.470                                  | 13313                 | 2.270                            | 72 247                | 13.270   | 31 470                | 70.27  | (13.17)                          |
| District Municipality                       | 131 000               | 131 000            |                       |  |                       |  | 25                    |                                  | 25                    |  |                       |  | (100.0%                          |
| Other transfers and grants                  |                       |                    |                       |  |                       |  | - 23                  |                                  | - 23                  |  |                       |  | (100.07                          |
| Transfers recognised - capital              | 737 629               | 737 629            | 21 525                | 2.9%                                   | 57 207                | 7.8%                                   | 13 540                | 1.8%                             | 92 272                | 12.5%  | 51 476                | 71.79  | 6 (73.79                         |
| Borrowing                                   | 737 027               | 131 021            | 21323                 | 2.770                                  | 37 207                | 7.070                                  | 13 340                | 1.070                            | 72 272                | 12.570   | 31470                 | 71.77  | (13.17                           |
| Internally generated funds                  | 200 199               | 200 199            | 6 366                 | 3.2%                                   | 25 928                | 13.0%                                  | 4 710                 | 2.4%                             | 37 004                | 18.5%  |                       |  | (100.0%                          |
| Public contributions and donations          |                       | -                  | -                     | 5.270                                  | -                     | -                                      |                       | 2.170                            | -                     | -  | 7 233                 | 22.09  |                                  |
| Capital Expenditure Standard Classification | 937 828               | 937 828            | 27 891                | 3.0%                                   | 80 063                | 8.5%                                   | 18 250                | 1.9%                             | 126 204               | 13.5%  | 58 709                | 59.09  | 6 (68.99                         |
| Governance and Administration               | 91 450                | 91 450             | 5 373                 | 5.9%                                   | 17 800                | 19.5%                                  | 2 515                 | 2.8%                             | 25 688                | 28.1%  | 6 881                 | 34.49  | 6 (63.49                         |
| Executive & Council                         |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| Budget & Treasury Office                    | 11 810                | 11 810             | (1 385)               | (11.7%)                                | 1 582                 | 13.4%                                  | (4)                   |                                  | 193                   | 1.6%   | 3 008                 | 65.09  | 6 (100.19                        |
| Corporate Services                          | 79 640                | 79 640             | 6 758                 | 8.5%                                   | 16 218                | 20.4%                                  | 2 519                 | 3.2%                             | 25 495                | 32.0%  | 3 873                 | 22.09  | 6 (35.09                         |
| Community and Public Safety                 | 6 681                 | 6 681              | 18                    | .3%                                    | 1 257                 | 18.8%                                  | 276                   | 4.1%                             | 1 552                 | 23.2%  | 352                   | 29.19  | 6 (21.59                         |
| Community & Social Services                 | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | - 1                              | -                     |  | -                     | -  | , .                              |
| Sport And Recreation                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                  |
| Public Safety                               | -                     | -                  | 18                    | -                                      | 1 257                 | -                                      | 276                   | -                                | 1 552                 | -  | 352                   | 25.79  | 6 (21.59                         |
| Housing                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     |  | -                                |
| Health                                      | 6 681                 | 6 681              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | 50.49  | 6 -                              |
| Economic and Environmental Services         | 98 650                | 98 650             | 975                   | 1.0%                                   | 4 259                 | 4.3%                                   | 647                   | .7%                              | 5 880                 |  | 1 502                 | 35.69  | 6 (56.9%                         |
| Planning and Development                    | 650                   | 650                |                       |  | -                     | -                                      | 25                    |                                  | 25                    |  | -                     | .69  |                                  |
| Road Transport                              | 98 000                | 98 000             | 975                   | 1.0%                                   | 4 259                 | 4.3%                                   | 622                   | .6%                              | 5 855                 | 6.0%   | 1 502                 | 36.69  | 6 (58.69                         |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Trading Services                            | 741 047               | 741 047            | 21 525                | 2.9%                                   | 56 747                | 7.7%                                   | 14 811                | 2.0%                             | 93 083                |  | 49 974                |  |                                  |
| Electricity                                 | 15 300                | 15 300             | -                     | -                                      | 2 613                 | 17.1%                                  | 1 296                 | 8.5%                             | 3 909                 |  | -                     | 13.39  |                                  |
| Water                                       | 725 747               | 725 747            | 21 525                | 3.0%                                   | 54 135                | 7.5%                                   | 13 515                | 1.9%                             | 89 175                | 12.3%  | 49 974                | 68.99  | 6 (73.09                         |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Other                                       | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                | -                     | -  | -                     | -  | -                                |

|  |                       |                    |                       |   | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|---|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | lget               | First C               | luarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                    | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation  | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Cash Flow from Operating Activities            |                       |                    |                       |   |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 1 308 078             | 1 308 078          | 267 883               | 20.5%                                   | 174 666               | 13.4%                                  | 268 591               | 20.5%                            | 711 140               | 54.4%  | 215 498               | 96.6%  | 24.6%                             |
| Ratepayers and other                           | 21 543                | 21 543             | 5 788                 | 26.9%                                   | 363                   | 1.7%                                   |                       | 131.1%                           | 34 385                | 159.6%   | 111                   | 126.0%   | 25 238.0%                         |
| Government - operating                         | 503 806               | 503 806            | 196 120               | 38.9%                                   | 174 300               | 34.6%                                  |                       | 25.1%                            | 496 668               | 98.6%  | 211 019               | 112.7%   | (40.2%)                           |
| Government - capital                           | 774 229               | 774 229            | 65 805                | 8.5%                                    | 174 300               | 34.070                                 | 113 989               | 14.7%                            | 179 794               | 23.2%  | 4 000                 | 62.5%  | 2 749.7%                          |
| Interest                                       | 8 500                 | 8 500              | 170                   | 2.0%                                    | 3                     |  | 120                   | 1.4%                             | 293                   | 3.5%   | 367                   | 33.6%  | (67.2%)                           |
| Dividends                                      | 0 000                 | -                  |                       | 2.070                                   |                       |  | 120                   |                                  | 275                   | 5.570  | -                     | 55.570   | (07.270)                          |
| Payments                                       | (333 650)             | (333 650)          | (112 450)             | 33.7%                                   | (63 648)              | 19.1%                                  | (285 344)             | 85.5%                            | (461 442)             | 138.3%   | (199 644)             | 102.6%   | 42.9%                             |
| Suppliers and employees                        | (273 530)             | (273 530)          | (112 439)             | 41.1%                                   | (63 427)              | 23.2%                                  | (285 344)             |                                  | (461 210)             | 168.6%   | (196 644)             | 113.4%   | 45.1%                             |
| Finance charges                                | (120)                 | (120)              | (12)                  | 9.7%                                    | (221)                 | 183.8%                                 |                       |                                  | (232)                 | 193.5%   | (                     |  |                                   |
| Transfers and grants                           | (60 000)              | (60 000)           |                       | -                                       |                       | -                                      | -                     | -                                | -                     |  | (3 000)               | 5.0%   | (100.0%)                          |
| Net Cash from/(used) Operating Activities      | 974 428               | 974 428            | 155 433               | 16.0%                                   | 111 019               | 11.4%                                  | (16 753)              | (1.7%)                           | 249 698               | 25.6%  | 15 854                | 60.1%  | (205.7%)                          |
| Cash Flow from Investing Activities            |                       |                    |                       |   |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       |                    |                       |   |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Proceeds on disposal of PPE                    | _                     |                    | _                     | _                                       |                       | _                                      | _                     | _                                |                       | _  |                       | _  | _                                 |
| Decrease in non-current debtors                | _                     | _                  | _                     | _                                       | -                     | -                                      | -                     | -                                | -                     | _  | _                     | -  | _                                 |
| Decrease in other non-current receivables      | _                     |                    | _                     | _                                       | -                     | _                                      | -                     | -                                | -                     | _  | _                     | -  | _                                 |
| Decrease (increase) in non-current investments |                       |                    | -                     |   |                       |  | -                     |                                  |                       |  |                       | -  | -                                 |
| Payments                                       | (974 428)             | (974 428)          | (13 351)              | 1.4%                                    | (87 751)              | 9.0%                                   | (18 250)              | 1.9%                             | (119 352)             | 12.2%  |                       | -  | (100.0%)                          |
| Capital assets                                 | (974 428)             | (974 428)          | (13 351)              | 1.4%                                    | (87 751)              | 9.0%                                   | (18 250)              | 1.9%                             | (119 352)             | 12.2%  | -                     | -  | (100.0%)                          |
| Net Cash from/(used) Investing Activities      | (974 428)             | (974 428)          | (13 351)              | 1.4%                                    | (87 751)              | 9.0%                                   | (18 250)              | 1.9%                             | (119 352)             | 12.2%  |                       | -  | (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           | 0                     | 0                  | 142 082               | ####################################### | 23 268                | 31 023 540.0%                          |                       | **********                       | 130 347               | **********   | 15 854                | 60.1%  | (320.8%)                          |
| Cash/cash equivalents at the year begin:       | 989                   | 989                | 989                   | 100.0%                                  | 143 071               | 14 459.7%                              | 166 339               | 16 811.3%                        | 989                   | 100.0%   | 72 157                | -  | 130.5%                            |
| Cash/cash equivalents at the year end:         | 990                   | 990                | 143 071               | 14 458.6%                               | 166 339               | 16 810.0%                              | 131 336               | 13 272.6%                        | 131 336               | 13 272.6%  | 88 011                | 87.2%  | 49.2%                             |

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                                 | -      | -    | 3 062        | 2.6% | 2 081        | 1.7% | 114 752      | 95.7%  | 119 896 | 77.8%  | -      | -     |
| Electricity                           | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -     |
| Property Rates                        | -      |      | -            |      | -            | -    |              | -      | -       | -      | -      |       |
| Sanitation                            | -      |      | 834          | 3.8% | 691          | 3.2% | 20 192       | 93.0%  | 21 717  | 14.1%  | -      |       |
| Refuse Removal                        | -      |      | -            |      | -            | -    |              | -      | -       | -      | -      |       |
| Other                                 | -      | -    | -            | -    |              | -    | 12 472       | 100.0% | 12 472  | 8.1%   | -      | -     |
| Total By Income Source                | -      | -    | 3 896        | 2.5% | 2 773        | 1.8% | 147 416      | 95.7%  | 154 085 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |      |              |      |              |      |              |        |         |        |        |       |
| Government                            | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -     |
| Business                              | -      |      | -            |      | -            | -    |              | -      | -       | -      | -      |       |
| Households                            | -      |      | 3 896        | 2.8% | 2 773        | 2.0% | 134 944      | 95.3%  | 141 613 | 91.9%  | -      |       |
| Other                                 | -      | -    | -            | -    |              | -    | 12 472       | 100.0% | 12 472  | 8.1%   | -      | -     |
| Total By Customer Group               |        | -    | 3 896        | 2.5% | 2 773        | 1.8% | 147 416      | 95.7%  | 154 085 | 100.0% |        | -     |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days  | 31 - 60 Days |       | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot    | tal    |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %     | Amount       | %     | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |       |              |       |        |        |        |        |        |        |
| Bulk Electricity        | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      | -     | -            | -     | -      | -      | -      | -      | -      | -      |
| VAT (output less input) | -      | -     | -            |       |        | -      | -      |        | -      |        |
| Pensions / Retirement   | -      | -     | -            |       |        | -      | -      |        | -      |        |
| Loan repayments         | -      | -     | -            |       |        | -      | -      |        | -      |        |
| Trade Creditors         | -      | -     | -            |       |        | -      | -      |        | -      |        |
| Auditor-General         | -      | -     | -            |       |        | -      | -      |        | -      |        |
| Other                   | 199    | 87.9% | 27           | 12.1% | -      | -      | -      | -      | 226    | 100.0% |
| Total                   | 199    | 87.9% | 27           | 12.1% |        |        |        |        | 226    | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

# Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expen               |               |              |             |                       | 201         | 1/12                  |             |                 |             |   | 201         | 0/11                                      |                  |
|---|---------------|--------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---|-------------|---|------------------|
|   | Bud           | laet         | First (     | Quarter               | Second      | Quarter               | Third       | Quarter         | Year        | to Date                                   | Third (     | Quarter                                   |                  |
|   | Main          | Adjusted     | Actual      | 1st Q as % of         | Actual      | 2nd Q as % of         | Actual      | 3rd Q as % of   | Actual      | Total                                     | Actual      | Total                                     | Q3 of 2010/11 to |
| R thousands                                       | appropriation | Budget       | Expenditure | Main<br>appropriation | Expenditure | Main<br>appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Q3 of 2011/12    |
| Operating Revenue and Expenditure                 |               |              |             |                       |             |                       |             |                 |             |   |             |   |                  |
| Operating Revenue                                 | 140 802       | 190 786      | 39 920      | 28.4%                 | 26 300      | 18.7%                 | 36 153      | 18.9%           | 102 372     | 53.7%                                     | 36 362      | 73.6%                                     | (.6%)            |
|   | 9 538         | 9 783        | 2 143       | 20.4%                 | 20 300      | 22.6%                 | 2 313       | 23.6%           | 6 607       | 67.5%                                     | 2 235       | 78.1%                                     |                  |
| Property rates                                    | 9 5 3 8       | 9 /83        | 2 143       | 22.5%                 | 2 151       | 22.6%                 | 2 313       | 23.6%           | 6 607       | 67.5%                                     | 2 235       | 78.1%                                     | 3.59             |
| Property rates - penalties and collection charges |               | 70.054       | -           | - 07.00/              | 40.050      | -                     |             | - 00.504        |             | -   | 15 594      | -   | 32.4%            |
| Service charges - electricity revenue             | 54 202        | 72 354       | 20 242      | 37.3%                 | 19 952      | 36.8%                 | 20 641      | 28.5%           | 60 835      | 84.1%                                     | 15 594      | 68.0%                                     | 32.4%            |
| Service charges - water revenue                   | -             | -            | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Service charges - sanitation revenue              | -             | -            | 1 624       | 30.0%                 | 1 636       | 30.3%                 | 1 633       | -               | 4 893       | -   | -           | 50.7%                                     | - 10.40          |
| Service charges - refuse revenue                  | 5 406         |              |             | 30.0%                 | 1 636       | 30.3%                 | 1 633       | -               |             | -   | 1 021       |   | 60.1%            |
| Service charges - other                           | 20<br>32      | 7 660<br>240 | -<br>52     | 161.6%                | 13          | 39.5%                 | 40          | 16.8%           | 105         | 43.9%                                     | 6<br>149    | (998.7%)<br>25 552.7%                     | (100.0%)         |
| Rental of facilities and equipment                |               | 240<br>150   | 52          | 161.6%                | 71          | 39.5%                 | 156         | 103.8%          | 236         | 43.9%<br>157.1%                           |             | 25 552.7%                                 | (100.0%          |
| Interest earned - external investments            | 885           | 1 250        | 658         | 74.4%                 | 521         | 58.9%                 | 526         | 103.8%          | 1 705       | 157.1%                                    | 610         | 108.1%                                    | (100.0%          |
| Interest earned - outstanding debtors             |               | 1 319        | 1 138       | /4.476                | 388         | 38.976                | 520         | 42.176          | 1 526       | 135.4%                                    | 010         | 108.176                                   | (13.8%           |
| Dividends received<br>Fines                       | 1 629         | 3 257        | 1 138       | 5.2%                  | 587         | 36.1%                 | 423         | 13.0%           | 1 094       | 33.6%                                     |             | 3.2%                                      | (100.0%          |
| Licences and permits                              | 1 343         | 1 399        | 114         | 8.5%                  | 960         | 71.4%                 | 1 932       | 138.1%          | 3 005       | 214.8%                                    | 74          | 77.4%                                     | 2 499.9%         |
| Agency services                                   | 1 343         | 1 399        | 114         | 8.376                 | 900         | /1.476                | 1 932       | 138.176         | 3 005       | 214.876                                   | /4          | 77.476                                    | 2 499.976        |
| Transfers recognised - operational                | 41 984        | 71 935       | 13 729      | 32.7%                 | -           | -                     | 6 977       | 9.7%            | 20 706      | 28.8%                                     | 6 011       | 23.3%                                     | 16.1%            |
| Other own revenue                                 | 25 763        | 7 890        | 13 729      | .5%                   | 21          | 1%                    | 1 512       | 19.2%           | 20 706      | 28.8%                                     | 10 662      | 23.3%                                     | (85.8%)          |
| Gains on disposal of PPE                          | 25 765        | 13 550       | 127         | .576                  | 21          | .170                  | 1 312       | 17.270          | 1 000       | 21.076                                    | 10 002      | 219.970                                   | (00.0.00)        |
| Gallis oil disposal oi FFE                        | -             | 13 330       |             |                       |             |                       | -           |                 |             | -   |             | -   |                  |
| Operating Expenditure                             | 150 589       | 170 834      | 28 654      | 19.0%                 | 28 151      | 18.7%                 | 35 433      | 20.7%           | 92 238      | 54.0%                                     | 30 895      | 93.3%                                     | 14.7%            |
| Employee related costs                            | 49 054        | 48 074       | 9 489       | 19.3%                 | 9 086       | 18.5%                 | 10 027      | 20.9%           | 28 602      | 59.5%                                     | 8 706       | 66.4%                                     | 15.2%            |
| Remuneration of councillors                       | 5 280         | 3 361        | 288         | 5.5%                  | 807         | 15.3%                 | 680         | 20.2%           | 1 775       | 52.8%                                     | 782         | 98.4%                                     | (13.0%)          |
| Debt impairment                                   | 1 136         | 1 136        |             | -                     | -           | -                     | -           | -               | -           | -   | -           | .1%                                       | -                |
| Depreciation and asset impairment                 | 6 786         | 9 326        | 3           | -                     | -           | -                     | -           | -               | 3           | -   | -           | -   | -                |
| Finance charges                                   | 142           | 4 048        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | .8%                                       | -                |
| Bulk purchases                                    | 34 788        | 69 576       | 11 004      | 31.6%                 | 10 109      | 29.1%                 | 10 409      | 15.0%           | 31 523      | 45.3%                                     | 5 204       | 102.3%                                    | 100.0%           |
| Other Materials                                   | -             | 604          |             | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Contractes services                               | 3 000         | 3 000        | 1 055       | 35.2%                 | 1 080       | 36.0%                 | 643         | 21.4%           | 2 778       | 92.6%                                     | 2 275       | 105.3%                                    | (71.8%           |
| Transfers and grants                              | -             | 54           | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Other expenditure                                 | 50 403        | 31 654       | 6 298       | 12.5%                 | 7 069       | 14.0%                 | 13 674      | 43.2%           | 27 041      | 85.4%                                     | 13 929      | 155.0%                                    | (1.8%)           |
| Loss on disposal of PPE                           | -             | -            | 517         | -                     | -           | -                     | -           | -               | 517         | -   | -           | -   | -                |
| Surplus/(Deficit)                                 | (9 787)       | 19 952       | 11 266      |                       | (1 851)     |                       | 720         |                 | 10 134      |   | 5 467       |   |                  |
| Transfers recognised - capital                    | 12 036        |              | 3 186       | 26.5%                 | (,          |                       | 2 698       |                 | 5 884       |   | 1 480       |   | 82.3%            |
| Contributions recognised - capital                |               |              |             |                       |             |                       |             |                 |             | _   |             |   |                  |
| Contributed assets                                | -             |              |             | _                     |             | _                     |             |                 |             | _   |             | _   | _                |
| Surplus/(Deficit) after capital transfers and     |               |              |             |                       |             |                       |             |                 |             |   |             |   |                  |
|   | 2 249         | 19 952       | 14 452      |                       | (1 851)     |                       | 3 418       |                 | 16 018      |   | 6 947       |   |                  |
| contributions                                     |               |              |             |                       |             |                       |             |                 |             |   |             |   |                  |
| Taxation  |               | -            |             | -                     | -           | -                     | -           | -               | -           | -   |             | -   | _                |
| Surplus/(Deficit) after taxation                  | 2 249         | 19 952       | 14 452      |                       | (1 851)     |                       | 3 418       |                 | 16 018      |   | 6 947       |   |                  |
| Attributable to minorities                        | -             | -            | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Surplus/(Deficit) attributable to municipality    | 2 249         | 19 952       | 14 452      |                       | (1 851)     |                       | 3 418       |                 | 16 018      |   | 6 947       |   |                  |
| Share of surplus/ (deficit) of associate          | -             | -            | -           | -                     | 14          | -                     | 1           | -               | 15          | -   | -           | -   | (100.0%)         |
| Surplus/(Deficit) for the year                    | 2 249         | 19 952       | 14 452      |                       | (1 838)     |                       | 3 418       |                 | 16 032      |   | 6 947       |   |                  |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure                               |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance   | 12 039                |                    | 2 268                 | 18.8%                                  |                       |  |                       |                                  | 2 268                 |  | 4 243                 | 70.2%  | (100.0%)                          |
|   |                       | -                  |                       |  | -                     | -                                      | -                     | -                                |                       | -  |                       |  |                                   |
| National Government   | 12 039                |                    | 2 268                 | 18.8%                                  |                       |  |                       |                                  | 2 268                 | -  | 4 066                 | 50.9%  | (100.0%)                          |
| Provincial Government   | -                     |                    |                       | -                                      |                       |  |                       |                                  |                       | -  |                       | -  | -                                 |
| District Municipality   | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                                    |                       |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Transfers recognised - capital                                | 12 039                |                    | 2 268                 | 18.8%                                  |                       |  | -                     | -                                | 2 268                 | -  | 4 066                 | 50.9%  | (100.0%)                          |
| Borrowing   | -                     |                    |                       |  |                       |  | -                     | -                                |                       | -  | 177                   | 92.7%  | (100.0%)                          |
| Internally generated funds Public contributions and donations | -                     |                    | -                     | -                                      |                       |  | -                     | -                                |                       | -  | 1//                   | 92.7%  | (100.0%)                          |
| Public contributions and donations                            | -                     |                    |                       | -                                      |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Capital Expenditure Standard Classification                   | 12 039                | 12                 | 4 447                 | 36.9%                                  | 7 782                 | 64.6%                                  | 3 754                 | 31 179.5%                        | 15 983                | 132 759.2%   | 4 240                 | 70.2%  |                                   |
| Governance and Administration                                 | -                     | 2                  | 3 531                 | -                                      | 7 782                 | -                                      | 3 754                 | 208 538.7%                       | 15 067                | 837 049.5%   |                       | -  | (100.0%)                          |
| Executive & Council   | -                     | 2                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Budget & Treasury Office                                      | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Corporate Services  | -                     | -                  | 3 531                 | -                                      | 7 782                 |  | 3 754                 | -                                | 15 067                | -  | -                     | -  | (100.0%)                          |
| Community and Public Safety                                   | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Community & Social Services                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Sport And Recreation  | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Public Safety   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Housing   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Health  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services                           | 12 039                | 10                 | 916                   | 7.6%                                   |                       |  | -                     | -                                | 916                   | 8 946.1%   | 4 240                 | 91.8%  |                                   |
| Planning and Development                                      | 12 039                | 10                 | 771                   | 6.4%                                   |                       | -                                      |                       | -                                | 771                   | 7 525.7%   | 4 240                 | 91.8%  | (100.0%)                          |
| Road Transport  | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Environmental Protection                                      | -                     |                    | 145                   | -                                      |                       | -                                      |                       | -                                | 145                   | -  |                       | -  | -                                 |
| Trading Services  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | 32.4%  |                                   |
| Electricity   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | 32.4%  | -                                 |
| Water   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Water Management  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Management  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other   | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third C               | Quarter  | ĺ                                 |
| R thousands                                    | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       | Ů  |                       | Ü  |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 415 756               | 1 122 914          | 40 758                | 9.8%                                   | 37 429                | 9.0%                                   | 34 708                | 3.1%                             | 112 895               | 10.1%  | 34 708                | 75.6%  | -                                 |
| Ratepayers and other                           | 360 848               | 827 709            | 22 018                | 6.1%                                   | 26 334                | 7.3%                                   | 26 117                | 3.2%                             | 74 469                | 9.0%   | 26 117                | 66.0%  | -                                 |
| Government - operating                         | 41 984                | 269 532            | 18 740                | 44.6%                                  | 11 095                | 26.4%                                  | 8 591                 | 3.2%                             | 38 426                | 14.3%  | 8 591                 | 101.1%   | -                                 |
| Government - capital                           | 12 039                | 1 204              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Interest                                       | 885                   | 12 600             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Dividends                                      | -                     | 11 869             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       | (150 264)             | (1 164 078)        | (37 287)              | 24.8%                                  | (33 806)              |  | (29 756)              |                                  | (100 849)             |  | (29 756)              |  | -                                 |
| Suppliers and employees                        | (150 264)             | (1 164 078)        | (16 504)              | 11.0%                                  | (10 393)              | 6.9%                                   | (13 401)              | 1.2%                             | (40 298)              | 3.5%   | (13 401)              | 58.9%  | -                                 |
| Finance charges                                | -                     | -                  | (20 783)              | -                                      | (23 413)              | -                                      | (15 873)              | -                                | (60 069)              | -  | (15 873)              | 146.1%   | -                                 |
| Transfers and grants                           | -                     | -                  |                       | -                                      | -                     | -                                      | (482)                 | -                                | (482)                 | -  | (482)                 | -  | -                                 |
| Net Cash from/(used) Operating Activities      | 265 492               | (41 164)           | 3 472                 | 1.3%                                   | 3 622                 | 1.4%                                   | 4 952                 | (12.0%)                          | 12 046                | (29.3%)  | 4 952                 | 23.4%  | -                                 |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       | 121 950            | (5 700)               |  | (653)                 |  | 3                     | -                                | (6 350)               | (5.2%)   | 3                     | 106.4%   | -                                 |
| Proceeds on disposal of PPE                    | -                     | 121 950            |                       | -                                      |                       | -                                      |                       |                                  |                       |  |                       | -  | -                                 |
| Decrease in non-current debtors                | -                     | -                  | -                     | -                                      | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Decrease (increase) in non-current investments | -                     | -                  | (5 700)               | -                                      | (653)                 | -                                      | 3                     |                                  | (6 350)               | -  | 3                     | 106.4%   | -                                 |
| Payments                                       |                       |                    | (1 127)               |  | (3 603)               |  | (4 243)               | -                                | (8 973)               |  | (4 243)               | 37.9%  | -                                 |
| Capital assets                                 | -                     | -                  | (1 127)               | -                                      | (3 603)               |  | (4 243)               |                                  | (8 973)               | -  | (4 243)               | 37.9%  |                                   |
| Net Cash from/(used) Investing Activities      | -                     | 121 950            | (6 827)               | -                                      | (4 256)               |  | (4 240)               | (3.5%)                           | (15 324)              | (12.6%)  | (4 240)               | 51.0%  | -                                 |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       |                    | 4 423                 |  | 1 760                 |  | 1 670                 |                                  | 7 853                 |  | 1 670                 | (144.1%)   |                                   |
| Short term loans                               |                       | _                  | 20                    | _                                      | . 700                 | _                                      |                       | -                                |                       | -  |                       | (111170)   | -                                 |
| Borrowing long term/refinancing                | _                     | _                  | -                     | _                                      | _                     | _                                      | _                     | -                                |                       | _  | -                     | _  | -                                 |
| Increase (decrease) in consumer deposits       | _                     | _                  | 4 423                 | _                                      | 1 760                 | _                                      | 1 670                 | -                                | 7 853                 | _  | 1 670                 | (144.1%)   | -                                 |
| Payments                                       |                       |                    |                       |  | (1 726)               |  |                       |                                  | (1 726)               |  |                       |  | -                                 |
| Repayment of borrowing                         | -                     | -                  | -                     | -                                      | (1 726)               |  | -                     | -                                | (1 726)               | -  | -                     | -  | -                                 |
| Net Cash from/(used) Financing Activities      | -                     |                    | 4 423                 | -                                      | 33                    |  | 1 670                 |                                  | 6 127                 | -  | 1 670                 | (103.1%)   | -                                 |
| Net Increase/(Decrease) in cash held           | 265 492               | 80 786             | 1 067                 | .4%                                    | (600)                 | (.2%)                                  | 2 382                 | 2.9%                             | 2 849                 | 3.5%   | 2 382                 | 602.9%   | -                                 |
| Cash/cash equivalents at the year begin:       | 1 013                 |                    | 1 061                 | 104.7%                                 | 2 128                 | 210.1%                                 | 1 528                 | 2.770                            | 1 061                 | -  | (4 143)               | 100.0%   |                                   |
| Cash/cash equivalents at the year end:         | 266 505               | 80 786             | 2 128                 | .8%                                    | 1 528                 | .6%                                    |                       | 4.8%                             | 3 910                 | 4.8%   | (1 761)               | (297.2%)   |                                   |
| Casnicasn equivalents at the year end:         | 266 505               | 80 786             | 2 128                 | .8%                                    | 1 528                 | .6%                                    | 3 910                 | 4.8%                             | 3 910                 | 4.8%   | (1 /61)               | (297.2%)   | (322.0%)                          |

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  |        |       |              |       |              |       |              |       |        |        |        |       |
| Water                                 | 957    | 10.5% | 973          | 10.6% | 634          | 6.9%  | 6 577        | 71.9% | 9 141  | 22.7%  | 3 049  | 33.4% |
| Electricity                           | 2 133  | 17.5% | 2 051        | 16.8% | 1 885        | 15.4% | 6 140        | 50.3% | 12 209 | 30.3%  | 2 285  | 18.7% |
| Property Rates                        | 391    | 4.1%  | 345          | 3.6%  | 316          | 3.3%  | 8 455        | 88.9% | 9 507  | 23.6%  | 4 062  | 42.7% |
| Sanitation                            | 142    | 4.7%  | 127          | 4.2%  | 107          | 3.6%  | 2 621        | 87.5% | 2 997  | 7.4%   | 1 261  | 42.1% |
| Refuse Removal                        | 222    | 5.5%  | 200          | 4.9%  | 169          | 4.2%  | 3 476        | 85.5% | 4 068  | 10.1%  | 1 672  | 41.1% |
| Other                                 | 17     | .7%   | 12           | .5%   | 16           | .7%   | 2 279        | 98.1% | 2 324  | 5.8%   | 1 132  | 48.7% |
| Total By Income Source                | 3 861  | 9.6%  | 3 709        | 9.2%  | 3 128        | 7.8%  | 29 548       | 73.4% | 40 245 | 100.0% | 13 460 | 33.4% |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 103    | 33.5% | 35           | 11.4% | 16           | 5.1%  | 154          | 50.0% | 308    | .8%    | 75     | 24.3% |
| Business                              | 819    | 13.9% | 901          | 15.3% | 608          | 10.3% | 3 568        | 60.5% | 5 896  | 14.6%  | 1 618  | 27.5% |
| Households                            | 2 691  | 9.1%  | 2 551        | 8.7%  | 2 300        | 7.8%  | 21 876       | 74.4% | 29 418 | 73.1%  | 9 887  | 33.6% |
| Other                                 | 249    | 5.4%  | 221          | 4.8%  | 203          | 4.4%  | 3 951        | 85.4% | 4 624  | 11.5%  | 1 880  | 40.7% |
| Total By Customer Group               | 3 861  | 9.6%  | 3 709        | 9.2%  | 3 128        | 7.8%  | 29 548       | 73.4% | 40 245 | 100.0% | 13 460 | 33.4% |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days  | 31 - 60 Days |      | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|-------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %     | Amount       | %    | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |       |              |      |        |        |        |        |        |        |
| Bulk Electricity        | -      | -     | -            | -    | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -     | -            | -    | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      |       | -            | -    | -      | -      | -      | -      |        |        |
| VAT (output less input) | -      |       | -            | -    | -      | -      | -      | -      |        |        |
| Pensions / Retirement   | -      |       | -            | -    | -      | -      | -      | -      |        |        |
| Loan repayments         | -      |       | -            | -    | -      | -      | -      | -      |        |        |
| Trade Creditors         | 9 254  | 48.4% | 751          | 3.9% | 231    | 1.2%   | 8 891  | 46.5%  | 19 127 | 100.0% |
| Auditor-General         | -      |       | -            | -    | -      | -      | -      | -      |        |        |
| Other                   | -      | -     | -            | -    | -      | -      | -      | -      | -      | -      |
| Total                   | 9 254  | 48.4% | 751          | 3.9% | 231    | 1.2%   | 8 891  | 46.5%  | 19 127 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expen  | 1             |          |             |                       | 201         | 1/12                  |             |                 |             |   | 201         | 0/11                                      |                  |
|--|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---|-------------|---|------------------|
|  | Bud           | laet     | First C     | Quarter               | Second      | Quarter               | Third       | Quarter         | Year        | to Date                                   | Third (     | Quarter                                   |                  |
|  | Main          | Adjusted | Actual      | 1st Q as % of         | Actual      | 2nd Q as % of         | Actual      | 3rd Q as % of   | Actual      | Total                                     | Actual      | Total                                     | Q3 of 2010/11 to |
| R thousands  | appropriation | Budget   | Expenditure | Main<br>appropriation | Expenditure | Main<br>appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Q3 of 2011/12    |
| Operating Revenue and Expenditure  |               |          |             |                       |             |                       |             |                 |             |   |             |   |                  |
| Operating Revenue  | 80 477        | 80 477   | 27 172      | 33.8%                 | 10 371      | 12.9%                 | 13 041      | 16.2%           | 50 583      | 62.9%                                     | 4 983       | 72.4%                                     | 161.7%           |
| Property rates   | 4 073         | 4 073    | 592         | 14.5%                 | 860         | 21.1%                 | 904         | 22.2%           | 2 357       | 57.9%                                     | 1 581       | 72.476<br>420.2%                          | (42.8%           |
|  | 4 0/3         | 4 0 / 3  | 592         | 14.576                | 800         | 21.176                | 904         | 22.276          | 2 30 /      | 37.976                                    | 1 381       | 420.276                                   | (42.8%           |
| Property rates - penalties and collection charges<br>Service charges - electricity revenue |               |          |             |                       | -           | -                     |             | -               | -           | -   |             | -   | -                |
| Service charges - electricity revenue<br>Service charges - water revenue                   |               | -        | 702         | -                     | 760         | -                     | 713         | -               | 2 175       | -   | 528         | 32.1%                                     | 35.09            |
| Service charges - water revenue<br>Service charges - sanitation revenue                    |               | -        | 64          | -                     | 55          |                       | 55          | -               | 174         | -   | 49          | 25.1%                                     | 11.99            |
| Service charges - samanon revenue Service charges - refuse revenue                         |               | -        | 66          | -                     | 55          | -                     | 55          | -               | 174         | -   | 49          | 27.9%                                     | 13.29            |
| Service charges - reruse revenue Service charges - other                                   | 6 087         | 6 087    | (34)        | (.6%)                 | (42)        | (.7%)                 | (77)        | (1.3%)          | (153)       | (2.5%)                                    | (20)        | 21.7/0                                    | 287.89           |
| Rental of facilities and equipment   | 234           | 234      | 16          | 6.7%                  | (42)        | 5.8%                  | 15          |                 | (153)       | 18.9%                                     | (20)        | 15.2%                                     | (39.4%           |
| Interest earned - external investments   | 75            | 75       | 69          | 92.4%                 | 165         | 220.0%                | 65          | 86.6%           | 299         | 398.9%                                    | 83          | 300.1%                                    | (22.0%           |
| Interest earned - outstanding debtors  | 110           | 110      | (1)         | (1.1%)                | (0)         | (.1%)                 | 625         | 568.4%          | 624         | 567.3%                                    | 03          | 300.170                                   | (100.0%          |
| Dividends received   | - 110         | - 110    | (1)         | (1.170)               | (0)         | (.170)                | 023         | 300.470         | 024         | 307.376                                   |             | -   | (100.0%          |
| Fines  | 250           | 250      | 41          | 16.3%                 | 47          | 18.7%                 | 49          | 19.4%           | 136         | 54.3%                                     | 50          | 28.4%                                     | (3.0%            |
| Licences and permits   | 3 026         | 3 026    | 738         | 24.4%                 | 565         | 18.7%                 | 608         | 20.1%           | 1 911       | 63.1%                                     | 1 242       | 135.4%                                    | (51.0%           |
| Agency services  | 3 020         | 3 020    | 750         | 24.470                | 303         | 10.770                | -           | 20.170          | 1711        | 03.170                                    | 1242        | 133.470                                   | (31.0%           |
| Transfers recognised - operational   | 63 291        | 63 291   | 24 797      | 39.2%                 | 7 584       | 12.0%                 | 9 617       | 15.2%           | 41 998      | 66.4%                                     | 1 260       | 74.7%                                     | 663.3%           |
| Other own revenue  | 3 331         | 3 331    | 121         | 3.6%                  | 309         | 9.3%                  | 411         | 12.4%           | 842         | 25.3%                                     | 136         | 8.4%                                      | 202.5%           |
| Gains on disposal of PPE   | -             | -        |             | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Operating Expenditure  | 78 546        | 78 546   | 13 184      | 16.8%                 | 15 973      | 20.3%                 | 12 121      | 15.4%           | 41 279      | 52.6%                                     | 14 733      | 70.0%                                     | (17.7%)          |
| Employee related costs   | 44 491        | 44 491   | 8 041       | 18.1%                 | 7 411       | 16.7%                 | 6 001       | 13.5%           | 21 454      | 48.2%                                     | 9 114       | 69.5%                                     | (34.2%)          |
| Remuneration of councillors  | 6 211         | 6 211    | 1 184       | 19.1%                 | 1 176       | 18.9%                 | 1 168       | 18.8%           | 3 529       | 56.8%                                     | 1 582       | 70.1%                                     | (26.1%           |
| Debt impairment  | 110           | 110      |             | -                     |             | -                     |             | -               |             | -   |             | -   |                  |
| Depreciation and asset impairment  | 3 074         | 3 074    | -           |                       | -           |                       | -           | -               | -           | -   | -           | -   | -                |
| Finance charges  | -             | -        | 113         | -                     | 108         | -                     | 108         | -               | 329         | -   | 122         | 158.0%                                    | (11.2%           |
| Bulk purchases   | 350           | 350      | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | 9.7%                                      | -                |
| Other Materials  | 250           | 250      |             | -                     |             | -                     |             | -               |             | -   |             | -   | -                |
| Contractes services  | 2 086         | 2 086    | 121         | 5.8%                  | 129         | 6.2%                  | 156         | 7.5%            | 406         | 19.5%                                     | 131         | 21.0%                                     | 19.5%            |
| Transfers and grants   | -             | -        |             | -                     |             |                       |             | -               |             | -   |             | -   | -                |
| Other expenditure  | 21 975        | 21 975   | 3 725       | 17.0%                 | 7 149       | 32.5%                 | 4 688       | 21.3%           | 15 562      | 70.8%                                     | 3 785       | 85.8%                                     | 23.8%            |
| Loss on disposal of PPE  | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Surplus/(Deficit)  | 1 931         | 1 931    | 13 988      |                       | (5 603)     |                       | 919         |                 | 9 304       |   | (9 750)     |   |                  |
| Transfers recognised - capital   | 16 295        | 16 295   | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | 27.1%                                     | -                |
| Contributions recognised - capital   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Contributed assets   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Surplus/(Deficit) after capital transfers and  | 10.22/        | 10.22/   | 13 988      |                       | (F ( 02)    |                       | 010         |                 | 0.204       |   | (0.750)     |   |                  |
| contributions  | 18 226        | 18 226   | 13 988      |                       | (5 603)     |                       | 919         |                 | 9 304       |   | (9 750)     |   |                  |
| Taxation   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Surplus/(Deficit) after taxation   | 18 226        | 18 226   | 13 988      |                       | (5 603)     |                       | 919         |                 | 9 304       |   | (9 750)     |   |                  |
| Attributable to minorities   | 10 220        | 10 220   | 13 700      |                       | (3 003)     |                       | - 117       |                 | 7 304       | -   | (7730)      | -   | -                |
| Surplus/(Deficit) attributable to municipality   | 18 226        | 18 226   | 13 988      |                       | (5 603)     |                       | 919         |                 | 9 304       |   | (9 750)     |   |                  |
| Share of surplus/ (deficit) of associate   |               |          | -           | -                     | (0 000)     | -                     |             | -               | -           | -   | (,,,,,,     | -   | -                |
| Surplus/(Deficit) for the year   | 18 226        | 18 226   | 13 988      |                       | (5 603)     |                       | 919         |                 | 9 304       |   | (9 750)     |   |                  |

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 20                    | 10/11  |                                  |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
|  | Budg                  | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | to Date  | Third                 | Quarter  |                                  |
| R thousands  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 t<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       | Ů  |                       | -  | -                                |
| Capital Revenue and Expenditure                              |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| Source of Finance  | 18 223                | 18 223             | 2 594                 | 14.2%                                  | 8 695                 | 47.7%                                  | 1 200                 | 6.6%                             | 12 488                |  | 1 268                 | 65 533.4%  |                                  |
| National Government  | 16 295                | 16 295             | 2 530                 | 15.5%                                  | 8 078                 | 49.6%                                  | 850                   | 5.2%                             | 11 459                | 70.3%  | 1 268                 | 67 362.5%  | (33.0%                           |
| Provincial Government  | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                |
| District Municipality  | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                |
| Other transfers and grants                                   | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                |
| Transfers recognised - capital                               | 16 295                | 16 295             | 2 530                 | 15.5%                                  | 8 078                 | 49.6%                                  | 850                   | 5.2%                             | 11 459                | 70.3%  | 1 268                 | 67 362.5%  | (33.0%                           |
| Borrowing  | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  |                                  |
| Internally generated funds                                   | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                |
| Public contributions and donations                           | 1 927                 | 1 927              | 63                    | 3.3%                                   | 616                   | 32.0%                                  | 350                   | 18.1%                            | 1 029                 | 53.4%  | -                     | -  | (100.0%                          |
| Capital Expenditure Standard Classification                  | 18 223                | 18 223             | 3 597                 | 19.7%                                  | 8 694                 | 47.7%                                  | 1 200                 | 6.6%                             | 13 491                | 74.0%  | 1 268                 | 70 643.5%  |                                  |
| Governance and Administration                                | 607                   | 607                | 79                    | 13.1%                                  | 18                    | 2.9%                                   | 59                    | 9.8%                             | 156                   | 25.7%  | -                     | -  | (100.0%                          |
| Executive & Council  | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                |
| Budget & Treasury Office                                     | 166                   | 166                | 79                    | 47.7%                                  | 18                    | 10.6%                                  | 59                    | 35.6%                            | 156                   | 94.0%  | -                     | -  | (100.0%                          |
| Corporate Services   | 441                   | 441                |                       |  | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                |
| Community and Public Safety                                  | -                     |                    | 216                   | -                                      |                       | -                                      |                       | -                                | 216                   | -  | -                     | 694 169.3%   |                                  |
| Community & Social Services                                  | -                     | -                  | 216                   | -                                      | -                     | -                                      | -                     | -                                | 216                   | -  | -                     | 680 565.3%   | -                                |
| Sport And Recreation   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Public Safety  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Housing  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Health   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Economic and Environmental Services Planning and Development | 14 615                | 14 615             | 1 092                 | 7.5%                                   | 6 401                 | 43.8%                                  | 390                   | 2.7%                             | 7 883                 | 53.9%  | -                     | 33 023.4%  | (100.0%                          |
| Road Transport   | 14 615                | 14 615             | 1 092                 | 7.5%                                   | 6 368                 | 43.6%                                  | 390                   | 2.7%                             | 7 850                 | 53.7%  |                       | 33 023.4%  | (100.0%                          |
| Environmental Protection                                     |                       |                    |                       |  | 33                    | -                                      | -                     | 2.770                            | 33                    |  | 1 -                   |  | (100.07                          |
| Trading Services   | 3 000                 | 3 000              | 2 210                 | 73.7%                                  | 2 276                 | 75.9%                                  | 750                   | 25.0%                            | 5 235                 |  | 1 268                 | 159 492.9%   | (40.9%                           |
| Electricity  | 3 000                 | 3 000              | 2 210                 | 73.7%                                  | 2 276                 | 75.9%                                  | 750                   | 25.0%                            | 5 235                 |  | 1 268                 | 261 648.2%   |                                  |
| Water  | -                     |                    |                       | -                                      |                       | -                                      | -                     |                                  | -                     | -  |                       | -  |                                  |
| Waste Water Management                                       | - 1                   | _                  | _                     | _                                      | _                     | _                                      | _                     | -                                | _                     | _  | _                     | _  |                                  |
| Waste Management   | _                     |                    | _                     | _                                      |                       | _                                      |                       |                                  | _                     | _  |                       | _  | 1 .                              |
| Other  | _                     |                    |                       |  |                       | _                                      |                       |                                  |                       | _  | -                     |  |                                  |

| Part 3: Cash Receipts and Payments   |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                    |                    | -                     |  |                       | 11/12                                  |                       | ·                                | -                     |  | 201                   |  | ]                                 |
|  | Bud                | dget               | First C               | Quarter                                | Second                | Quarter                                |                       | Quarter                          |                       | to Date                                  | Third C               |  |                                   |
|  | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands  |                    |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Cash Flow from Operating Activities  |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts   | 90 062             | 90 062             | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | 18 437                | 83 388.0%                                | (100.0%)                          |
| Ratepayers and other   | 10 291             | 10 291             | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | 5 654                 | 65 970.6%                                | (100.0%)                          |
| Government - operating   | 63 291             | 63 291             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 12 783                | 87 507.8%                                | (100.0%)                          |
| Government - capital   | 16 295             | 16 295             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Interest   | 185                | 185                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Dividends  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments   | (66 090)           | (66 090)           | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  | (11 267)              | 54 734.2%                                |                                   |
| Suppliers and employees  | (66 090)           | (66 090)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (8 684)               | 48 596.1%                                | (100.0%)                          |
| Finance charges  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (2 091)               | 79 098.8%                                | (100.0%)                          |
| Transfers and grants   | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (492)                 | 57 499.1%                                | (100.0%)                          |
| Net Cash from/(used) Operating Activities  | 23 972             | 23 972             | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | 7 170                 | 894 331.2%                               | (100.0%)                          |
| Cash Flow from Investing Activities  |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts   |                    | -                  | -                     |  | -                     |  | -                     |                                  | -                     |  | 4 000                 |  | (100.0%)                          |
| Proceeds on disposal of PPE  | -                  | -                  |                       |  |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Decrease in non-current debtors  | -                  | -                  |                       |  |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Decrease in other non-current receivables  | -                  | -                  |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Decrease (increase) in non-current investments                                   | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 4 000                 | -  | (100.0%)                          |
| Payments   |                    | -                  | -                     |  | -                     |  | -                     |                                  | -                     |  | (3 032)               | 73 349.6%                                | (100.0%)                          |
| Capital assets   | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (3 032)               | 73 349.6%                                | (100.0%)                          |
| Net Cash from/(used) Investing Activities  | -                  | -                  |                       | -                                      |                       | -                                      |                       |                                  |                       |  | 968                   | 87 558.4%                                | (100.0%)                          |
| Cash Flow from Financing Activities  |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts   |                    |                    |                       |  |                       |  |                       |                                  |                       |  | 17                    | 12 671.3%                                | (100.0%)                          |
| Short term loans   | _                  | _                  |                       | _                                      |                       | _                                      | _                     | _                                |                       | _  |                       | 12 07 1.070                              | (100.070)                         |
| Borrowing long term/refinancing  | _                  | _                  |                       | _                                      |                       | _                                      | _                     | _                                |                       | _  |                       |  | _                                 |
| Increase (decrease) in consumer deposits   | _                  | _                  | _                     | -                                      | _                     | -                                      | _                     | -                                | _                     | _  | 17                    | 12 671.3%                                | (100.0%)                          |
| Payments   |                    | _                  |                       |  |                       |  |                       |                                  |                       | _  | (107)                 | 119 803.9%                               |                                   |
| Repayment of borrowing   | _                  | _                  | _                     | -                                      | _                     | -                                      | _                     | -                                | _                     | _  | (107)                 | 119 803.9%                               | (100.0%)                          |
| Net Cash from/(used) Financing Activities  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     |  | (90)                  | 3 752 572.7%                             |                                   |
| Net Increase/(Decrease) in cash held   | 23 972             | 23 972             |                       |  |                       |  |                       |                                  |                       | _  | 8 048                 | (111 848.9%)                             | (100.0%)                          |
| Cash/cash equivalents at the year begin:   | 23 //2             | 23 //2             |                       |  |                       |  |                       |                                  |                       |  | 4 067                 | ( 540.770)                               | (100.0%)                          |
| Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end: | 23 972             | 23 972             |                       |  |                       |  |                       |                                  |                       |  | 12 115                | (112 655.6%)                             |                                   |
| Casticasii equivalenes at the year end.  | 23 712             | 23 712             | ·                     |  | ·                     |  |                       |                                  | -                     |  | 12 113                | (112 000.00)                             | (100.076)                         |

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                                 | 253    | 4.9% | 545          | 10.6% | 3            | .1% | 4 356        | 84.5% | 5 158  | 36.2%  | -      | -     |
| Electricity                           | -      | -    | -            | -     | -            | -   | -            | -     | -      | -      | -      | -     |
| Property Rates                        | 297    | 5.2% | 514          | 9.0%  | (1)          |     | 4 885        | 85.8% | 5 695  | 39.9%  | -      | -     |
| Sanitation                            | 20     | 3.8% | 34           | 6.5%  | (0)          |     | 461          | 89.7% | 514    | 3.6%   | -      | -     |
| Refuse Removal                        | 20     | 4.0% | 36           | 7.2%  | (0)          |     | 438          | 88.8% | 494    | 3.5%   | -      | -     |
| Other                                 | 2      | .1%  | 625          | 26.1% |              | -   | 1 771        | 73.9% | 2 397  | 16.8%  | -      |       |
| Total By Income Source                | 591    | 4.1% | 1 753        | 12.3% | 2            |     | 11 911       | 83.5% | 14 257 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |      |              |       |              |     |              |       |        |        |        |       |
| Government                            | 234    | 4.3% | 673          | 12.3% | (1)          | -   | 4 571        | 83.5% | 5 477  | 38.4%  | -      | -     |
| Business                              | 76     | 6.0% | 146          | 11.5% | (0)          | -   | 1 048        | 82.5% | 1 270  | 8.9%   | -      | -     |
| Households                            | 278    | 4.0% | 889          | 12.9% | 3            |     | 5 716        | 83.0% | 6 886  | 48.3%  | -      | -     |
| Other                                 | 3      | .5%  | 45           | 7.2%  |              | -   | 576          | 92.2% | 624    | 4.4%   | -      | -     |
| Total By Customer Group               | 591    | 4.1% | 1 753        | 12.3% | 2            |     | 11 911       | 83.5% | 14 257 | 100.0% | -      |       |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |       | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | %     | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |       |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | -     | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      |        | -            |       |        | -      | -      | -      | -      | -      |
| PAYE deductions         | 219    | 100.0% | -            |       |        | -      | -      | -      | 219    | 5.0%   |
| VAT (output less input) | -      |        | -            |       |        | -      | -      | -      | -      | -      |
| Pensions / Retirement   | 518    | 100.0% | -            |       |        | -      | -      | -      | 518    | 11.9%  |
| Loan repayments         | -      |        | -            |       |        | -      | -      | -      | -      | -      |
| Trade Creditors         | 36     | 1.1%   | 406          | 12.5% | 112    | 3.4%   | 2 696  | 83.0%  | 3 250  | 74.4%  |
| Auditor-General         | -      |        | -            |       |        | -      | 381    | 100.0% | 381    | 8.7%   |
| Other                   | -      | -      | -            | -     | -      | -      | -      | -      | -      | -      |
| Total                   | 773    | 17.7%  | 406          | 9.3%  | 112    | 2.6%   | 3 077  | 70.4%  | 4 368  | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Turri operating resente and Experi   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | iget               | First 0               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue and Expenditure  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue  | 557 549               | 557 549            | 153 598               | 27.5%                                  | 124 759               | 22.4%                                  | 87 840                | 15.8%                            | 366 197               | 65.7%  | 49 872                | 70.4%  |                                   |
| Property rates   | 15 500                | 15 500             | 6 246                 | 40.3%                                  | 6 603                 | 42.6%                                  | 6 085                 | 39.3%                            | 18 934                | 122.2%   | 3 662                 | 164.1%   | 66.2%                             |
| Property rates - penalties and collection charges  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - water revenue  | 28 500                | 28 500             | 9 292                 | 32.6%                                  | -                     | -                                      | -                     | -                                | 9 292                 | 32.6%  | -                     | -  | -                                 |
| Service charges - sanitation revenue   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - refuse revenue   | 30                    | 30                 | -                     | -                                      | 86                    | 287.1%                                 | 253                   | 842.7%                           | 339                   | 1 129.8%   | -                     | -  | (100.0%)                          |
| Service charges - other  | -                     |                    | 8 629                 | -                                      | 8 643                 | -                                      | 8 745                 | -                                | 26 017                | -  | 8 114                 | 80.4%  | 7.8%                              |
| Rental of facilities and equipment   | 282                   | 282                | 124                   | 43.9%                                  | 74                    | 26.3%                                  | 132                   | 46.9%                            | 330                   | 117.1%   | 43                    | 87.9%  | 205.8%                            |
| Interest earned - external investments   | 4 500                 | 4 500              | 1 249                 | 27.8%                                  | 1 628                 | 36.2%                                  | 1 655                 | 36.8%                            | 4 532                 | 100.7%   | 898                   | 180.1%   | 84.2%                             |
| Interest earned - outstanding debtors  | 22 800                | 22 800             | 4 342                 | 19.0%                                  | 3 529                 | 15.5%                                  | 4 434                 | 19.4%                            | 12 305                | 54.0%  | 3 886                 | 65.2%  | 14.1%                             |
| Dividends received   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Fines  | 2 450                 | 2 450              | 1 157                 | 47.2%                                  | 1 021                 | 41.7%                                  | 1 060                 | 43.2%                            | 3 237                 | 132.1%   | 553                   | 109.1%   | 91.7%                             |
| Licences and permits   | 11 018                | 11 018             | 2 643                 | 24.0%                                  | 5 981                 | 54.3%                                  | 2 932                 | 26.6%                            | 11 555                | 104.9%   | 6 234                 | 180.3%   | (53.0%)                           |
| Agency services  |                       |                    |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Transfers recognised - operational   | 322 145               | 322 145            | 114 212               | 35.5%                                  | 94 609                | 29.4%                                  | 60 332                | 18.7%                            | 269 153               | 83.6%  | 10 989                | 60.9%  | 449.0%                            |
| Other own revenue  | 150 324               | 150 324            | 5 704                 | 3.8%                                   | 2 585                 | 1.7%                                   | 2 213                 | 1.5%                             | 10 502                | 7.0%   | 15 493                | 85.1%  | (85.7%)                           |
| Gains on disposal of PPE   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Operating Expenditure  | 547 986               | 547 986            | 76 049                | 13.9%                                  | 79 482                | 14.5%                                  | 126 102               | 23.0%                            | 281 633               | 51.4%  | 66 050                | 54.5%  | 90.9%                             |
| Employee related costs   | 170 069               | 170 069            | 40 870                | 24.0%                                  | 27 533                | 16.2%                                  | 28 840                | 17.0%                            | 97 243                | 57.2%  | 38 975                | 72.7%  | (26.0%)                           |
| Remuneration of councillors  | 23 063                | 23 063             | 4 363                 | 18.9%                                  | 4 488                 | 19.5%                                  | 5 139                 | 22.3%                            | 13 991                | 60.7%  | 4 101                 | 40.4%  | 25.3%                             |
| Debt impairment  |                       |                    |                       |  | 52                    | -                                      | 58 200                |                                  | 58 252                | -  |                       | -  | (100.0%)                          |
| Depreciation and asset impairment  | 20 480                | 20 480             |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Finance charges  |                       |                    | 7                     | -                                      | 10                    | -                                      | -                     |                                  | 17                    | -  |                       | -  | -                                 |
| Bulk purchases   | 5 000                 | 5 000              |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       | -  | -                                 |
| Other Materials  |                       |                    |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       | -  | -                                 |
| Contractes services  |                       |                    |                       | -                                      | 76                    | -                                      | 51                    |                                  | 126                   | -  |                       | -  | (100.0%)                          |
| Transfers and grants   |                       |                    |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Other expenditure  | 329 373               | 329 373            | 30 808                | 9.4%                                   | 47 323                | 14.4%                                  | 33 872                | 10.3%                            | 112 003               | 34.0%  | 22 974                | 48.5%  | 47.4%                             |
| Loss on disposal of PPE  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)  | 9 564                 | 9 564              | 77 549                |  | 45 277                |  | (38 262)              |                                  | 84 564                |  | (16 177)              |  |                                   |
| Transfers recognised - capital   | 86 295                | 86 295             | 44 484                | 51.5%                                  | 16 930                | 19.6%                                  | 105 789               | 122.6%                           | 167 203               | 193.8%   | 15 942                | 86.0%  | 563.6%                            |
| Contributions recognised - capital   | _                     | -                  | -                     | _                                      | _                     | _                                      | _                     | _                                | _                     | _  | _                     | _  | -                                 |
| Contributed assets   | _                     | -                  | -                     | _                                      | _                     | _                                      | _                     | _                                | _                     | _  | _                     | _  | -                                 |
| Surplus/(Deficit) after capital transfers and  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|  | 95 859                | 95 859             | 122 033               |  | 62 207                |  | 67 527                |                                  | 251 767               |  | (236)                 |  |                                   |
| contributions  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Taxation   |                       |                    | 400.000               | -                                      |                       |  |                       | -                                |                       | -  | - (00.4)              | -  | -                                 |
| Surplus/(Deficit) after taxation   | 95 859                | 95 859             | 122 033               |  | 62 207                |  | 67 527                |                                  | 251 767               |  | (236)                 |  |                                   |
| Attributable to minorities   | -                     |                    | 400.000               | -                                      |                       | -                                      |                       | -                                |                       | -  | (00.4)                | -  | -                                 |
| Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate | 95 859                | 95 859             | 122 033               |  | 62 207                |  | 67 527                |                                  | 251 767               |  | (236)                 |  |                                   |
|  | 95 859                | 95 859             | 122 033               | -                                      | 62 207                |  | 67 527                | -                                | 251 767               | -  | (236)                 | -  | _                                 |
| Surplus/(Deficit) for the year   | 95 859                | 95 859             | 122 033               |  | 62 207                |  | 6/52/                 |                                  | 251 /6/               |  | (236)                 |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 20                    | 10/11  |            |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|------------|
|   | Budg                  | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year                  | to Date  | Third                 | Quarter  |            |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |            |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |            |
| Source of Finance                           | 95 779                | 95 779             | 29 516                | 30.8%                                  | 42 818                | 44.7%                                  | 17 848                | 18.6%                            | 90 182                | 94.2%  | 6 618                 | 46.79  | % 169.79   |
|   |                       |                    |                       | 24.1%                                  |                       | 36.8%                                  |                       | 16.0%                            |                       |  |                       |  |            |
| National Government                         | 95 779                | 95 779             | 23 111                | 24.1%                                  | 35 288                | 36.8%                                  | 15 344                | 16.0%                            | 73 743                | 77.0%  | 3 268                 | 32.69  | % 369.59   |
| Provincial Government                       |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  |            |
| District Municipality                       |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  |            |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |            |
| Transfers recognised - capital              | 95 779                | 95 779             | 23 111                | 24.1%                                  | 35 288                | 36.8%                                  | 15 344                | 16.0%                            | 73 743                | 77.0%  | 3 268                 | 32.69  | % 369.59   |
| Borrowing                                   |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  |            |
| Internally generated funds                  |                       |                    |                       | -                                      | 7.500                 | -                                      |                       | -                                |                       | -  |                       | -  | 105.00     |
| Public contributions and donations          | -                     |                    | 6 405                 |  | 7 530                 |  | 2 504                 | -                                | 16 439                | -  | 3 350                 | -  | (25.3%     |
| Capital Expenditure Standard Classification | 95 779                | 95 779             | 29 516                | 30.8%                                  | 42 818                | 44.7%                                  | 17 848                | 18.6%                            | 90 182                |  | 6 618                 |  |            |
| Governance and Administration               | 8 010                 | 8 010              | 962                   | 12.0%                                  | 359                   | 4.5%                                   | 1 198                 | 15.0%                            | 2 519                 | 31.4%  | 86                    | 21.69  | % 1 287.19 |
| Executive & Council                         | 10                    | 10                 |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | 40.09  |            |
| Budget & Treasury Office                    | -                     | -                  | -                     | -                                      | -                     | -                                      | 1                     | -                                | 1                     | -  | 86                    | 22.79  | % (98.4%   |
| Corporate Services                          | 8 000                 | 8 000              | 962                   | 12.0%                                  | 359                   | 4.5%                                   | 1 197                 | 15.0%                            | 2 518                 | 31.5%  | -                     | 10.79  | % (100.0%  |
| Community and Public Safety                 | 20 775                | 20 775             | 2 607                 | 12.6%                                  | 7 171                 | 34.5%                                  | 2 222                 | 10.7%                            | 12 000                | 57.8%  | 434                   | 45.69  | % 411.49   |
| Community & Social Services                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -          |
| Sport And Recreation                        | 14 785                | 14 785             | 2 598                 | 17.6%                                  | 4 000                 | 27.1%                                  | 2 208                 | 14.9%                            | 8 805                 | 59.6%  | 434                   | 48.49  | % 408.19   |
| Public Safety                               | 4 440                 | 4 440              | -                     | -                                      | 2 851                 | 64.2%                                  | 8                     | .2%                              | 2 859                 | 64.4%  | -                     | 39.09  | % (100.0%  |
| Housing                                     | 1 550                 | 1 550              | 9                     | .6%                                    | 320                   | 20.7%                                  | 6                     | .4%                              | 336                   | 21.7%  | -                     | -  | (100.0%    |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -          |
| Economic and Environmental Services         | 60 418                | 60 418             | 25 172                | 41.7%                                  | 35 288                | 58.4%                                  | 14 428                | 23.9%                            | 74 888                | 123.9%   | 6 097                 | 54.29  | % 136.69   |
| Planning and Development                    | 23 218                | 23 218             | 4 659                 | 20.1%                                  | 4 190                 | 18.0%                                  | 3 669                 | 15.8%                            | 12 517                | 53.9%  | 3 350                 | 18.59  | % 9.59     |
| Road Transport                              | 37 200                | 37 200             | 20 513                | 55.1%                                  | 31 098                | 83.6%                                  | 10 760                | 28.9%                            | 62 370                | 167.7%   | 2 747                 | 87.59  | % 291.79   |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -          |
| Trading Services                            | 6 576                 | 6 576              | 775                   | 11.8%                                  |                       | -                                      |                       | -                                | 775                   | 11.8%  | -                     | -  | -          |
| Electricity                                 | - 1                   |                    | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -          |
| Water                                       | 750                   | 750                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -          |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | - 1                                    | -                     | - 1                              | -                     | -  | -                     | -  | -          |
| Waste Management                            | 5 826                 | 5 826              | 775                   | 13.3%                                  |                       | -                                      |                       |                                  | 775                   | 13.3%  | -                     |  |            |
| Other                                       | -                     |                    |                       | -                                      |                       |  |                       | _                                | _                     |  |                       |  | _          |

| Part 3: Cash Receipts and Payments  |                                       |                                       |                               |  |                                    |  |                                    |                                  |                                      |  |                       |  |                                   |
|---|---------------------------------------|---------------------------------------|-------------------------------|--|------------------------------------|--|------------------------------------|----------------------------------|--------------------------------------|--|-----------------------|--|-----------------------------------|
|   |                                       |                                       |                               |  |                                    | 1/12                                   |                                    |                                  |                                      |  |                       | 0/11                                     |                                   |
|   | Bud                                   | dget                                  | First C                       |  | Second                             |  | Third (                            | Quarter                          | Year t                               | o Date                                   | Third 0               | Quarter                                  |                                   |
|   | Main<br>appropriation                 | Adjusted<br>Budget                    | Actual<br>Expenditure         | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure              | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure              | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure                | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                                       |                                       |                               |  |                                    |  |                                    |                                  |                                      | budget                                   |                       | budget                                   |                                   |
| Cash Flow from Operating Activities   |                                       |                                       |                               |  |                                    |  |                                    |                                  |                                      |  |                       |  |                                   |
| Receipts  | 537 535                               | 537 535                               | 215 540                       | 40.1%                                  | 147 673                            | 27.5%                                  | 217 476                            | 40.5%                            | 580 688                              | 108.0%                                   | 112 563               | 87 311.7%                                | 93.2%                             |
| Ratepayers and other<br>Government - operating<br>Government - capital  | 101 795<br>322 145<br>86 295          | 101 795<br>322 145<br>86 295          | 14 004<br>133 760<br>63 576   | 13.8%<br>41.5%<br>73.7%                | 34 385<br>94 609<br>16 930         | 33.8%<br>29.4%<br>19.6%                | 105 789                            | 35.1%<br>23.0%<br>122.6%         | 84 090<br>302 550<br>186 295         | 82.6%<br>93.9%<br>215.9%                 | 35 129<br>77 434      | 172 727.1%<br>98 481.5%                  | 1.6%<br>(4.2%)<br>(100.0%)        |
| Interest Dividends Payments Suppliers and employees   | 27 300<br>-<br>(478 324)<br>(478 324) | 27 300<br>-<br>(478 324)<br>(478 324) | 4 200<br>(78 293)<br>(78 293) | 15.4%<br>-<br>16.4%<br>16.4%           | 1 748<br>-<br>(84 435)<br>(84 426) | 6.4%<br>-<br><b>17.7%</b><br>17.7%     | 1 806<br>-<br>(81 735)<br>(81 735) |                                  | 7 754<br>-<br>(244 463)<br>(244 453) | 28.4%<br>-<br><b>51.1%</b><br>51.1%      | (102 365)<br>(43 076) | 67 489.1%<br>32 041.7%                   | (100.0%)<br>-<br>(20.2%)<br>89.7% |
| Finance charges Transfers and grants  |                                       |                                       | -                             | -                                      | (10)                               | -                                      | -                                  | -                                | (10)                                 | -  | (55 885)<br>(3 404)   | -  | (100.0%)<br>(100.0%)              |
| Net Cash from/(used) Operating Activities   | 59 211                                | 59 211                                | 137 247                       | 231.8%                                 | 63 237                             | 106.8%                                 | 135 741                            | 229.3%                           | 336 225                              | 567.8%                                   | 10 198                | 196 164.0%                               | 1 231.0%                          |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | -                                     |                                       | -                             | -                                      | -                                  |  | -                                  | -                                | •                                    |  |                       | -  | -                                 |
| Payments<br>Capital assets  | (95 779)<br>(95 779)                  | (95 779)<br>(95 779)                  | (29 441)<br>(29 441)          | <b>30.7%</b><br>30.7%                  | (42 818)<br>(42 818)               | <b>44.7%</b><br>44.7%                  | (17 848)                           | 18.6%                            | (90 107)<br>(90 107)                 | 94.1%<br>94.1%                           | (6 618)<br>(6 618)    |  | <b>169.7%</b><br>169.7%           |
| Net Cash from/(used) Investing Activities   | (95 779)                              | (95 779)                              | (29 441)                      | 30.7%                                  | (42 818)                           | 44.7%                                  | (17 848)                           | 18.6%                            | (90 107)                             | 94.1%                                    | (6 618)               | -  | 169.7%                            |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits  | -                                     | -<br>-<br>-                           |                               | -<br>-<br>-                            |                                    | -                                      | -                                  | -                                | -                                    | -<br>-<br>-                              | -                     | <u>.</u>                                 | -                                 |
| Payments Repayment of borrowing  Net Cash from/(used) Financing Activities  |                                       |                                       |                               |  |                                    |  |                                    |                                  |                                      | -  |                       |  |                                   |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:   | (36 568)<br>97 041                    | (36 568)<br>97 041                    | 107 806<br>90 565             | (294.8%)<br>93.3%                      | 20 420<br>198 370                  | (55.8%)<br>204.4%                      | 117 893<br>218 790                 | (322.4%)<br>225.5%               | <b>246 118</b><br>90 565             | (673.0%)<br>93.3%                        | 3 580<br>122 268      | 124 814.7%                               | 3 193.2%<br>78.9%                 |
| Cash/cash equivalents at the year end:  | 60 473                                | 60 473                                | 198 370                       | 328.0%                                 | 218 790                            | 361.8%                                 | 336 682                            | 556.7%                           | 336 682                              | 556.7%                                   | 125 847               | 182 147.4%                               | 167.5%                            |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        | Writte | en Off |
|---------------------------------------|--------|------|--------------|------|--------------|------|--------------|--------|---------|--------|--------|--------|
| R thousands                           | Amount | %    | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |      |              |      |              |      |              |        |         |        |        |        |
| Water                                 | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -      |
| Electricity                           | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -      |
| Property Rates                        | 2 111  | 5.5% | 1 454        | 3.8% | 1 145        | 3.0% | 33 958       | 87.8%  | 38 668  | 15.3%  | -      | -      |
| Sanitation                            | -      |      | -            |      | -            | -    | 12           | 100.0% | 12      | -      | -      |        |
| Refuse Removal                        | 61     | 5.3% | 37           | 3.3% | 27           | 2.4% | 1 013        | 89.0%  | 1 138   | .4%    | -      |        |
| Other                                 | 4 919  | 2.3% | 3 798        | 1.8% | 3 301        | 1.5% | 201 348      | 94.4%  | 213 366 | 84.3%  | -      |        |
| Total By Income Source                | 7 090  | 2.8% | 5 290        | 2.1% | 4 473        | 1.8% | 236 330      | 93.3%  | 253 183 | 100.0% | -      |        |
| Debtor Age Analysis By Customer Group |        |      |              |      |              |      |              |        |         |        |        |        |
| Government                            | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -      |
| Business                              | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -      |
| Households                            | -      | -    | -            | -    | -            | -    | -            | -      | -       | -      | -      | -      |
| Other                                 | 7 090  | 2.8% | 5 290        | 2.1% | 4 473        | 1.8% | 236 330      | 93.3%  | 253 183 | 100.0% | -      | -      |
| Total By Customer Group               | 7 090  | 2.8% | 5 290        | 2.1% | 4 473        | 1.8% | 236 330      | 93.3%  | 253 183 | 100.0% |        | -      |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| VAT (output less input) | -      |        |              | - |        | -      | -      | -      | -      |        |
| Pensions / Retirement   | -      |        |              | - |        | -      | -      | -      | -      |        |
| Loan repayments         | -      |        |              | - |        | -      | -      | -      | -      |        |
| Trade Creditors         | 1 386  | 100.0% |              | - |        | -      | -      | -      | 1 386  | 100.0% |
| Auditor-General         | -      |        |              | - |        | -      | -      | -      | -      |        |
| Other                   | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Total                   | 1 386  | 100.0% |              | - | -      | -      | -      |        | 1 386  | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       | _                     |                    |                       |  |                       |  |                       |                                  |                       | buuget   |                       | buuget   |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 697 731               | 697 731            | 163 783               | 23.5%                                  | 139 883               | 20.0%                                  | 130 422               | 18.7%                            | 434 089               | 62.2%  | 61 619                | 55.9%  | 111.7%                            |
| Property rates                                    | 24 819                | 24 819             | 8 390                 | 33.8%                                  | 7 505                 | 30.2%                                  | 6 300                 | 25.4%                            | 22 195                | 89.4%  | 6 688                 | -  | (5.8%                             |
| Property rates - penalties and collection charges | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue             | 207 973               | 207 973            | 52 309                | 25.2%                                  | 56 061                | 27.0%                                  | 52 086                | 25.0%                            | 160 456               | 77.2%  | 38 080                | -  | 36.89                             |
| Service charges - water revenue                   | 14 644                | 14 644             | 5 353                 | 36.6%                                  | 4 663                 | 31.8%                                  | 2 772                 | 18.9%                            | 12 789                | 87.3%  | 3 806                 | -  | (27.2%                            |
| Service charges - sanitation revenue              | 7 783                 | 7 783              | 921                   | 11.8%                                  | 1 104                 | 14.2%                                  | 1 102                 | 14.2%                            | 3 127                 | 40.2%  | 1 059                 | -  | 4.19                              |
| Service charges - refuse revenue                  | 7 668                 | 7 668              | 1 317                 | 17.2%                                  | 1 178                 | 15.4%                                  | 1 304                 | 17.0%                            | 3 798                 | 49.5%  | 1 325                 | -  | (1.6%                             |
| Service charges - other                           | -                     | -                  | -                     | -                                      | 36                    | -                                      | 4 364                 | -                                | 4 400                 | -  | 5                     | -  | 85 830.89                         |
| Rental of facilities and equipment                | 375                   | 375                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Interest earned - external investments            | 3 609                 | 3 609              | 132                   | 3.7%                                   | 319                   | 8.8%                                   | 173                   | 4.8%                             | 625                   | 17.3%  |                       | 48.9%  | (100.0%                           |
| Interest earned - outstanding debtors             | 12 568                | 12 568             | 2 371                 | 18.9%                                  | 4 357                 | 34.7%                                  | 3 308                 | 26.3%                            | 10 036                | 79.9%  | 3 475                 | 67.9%  | (4.8%                             |
| Dividends received                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Fines   | 2 068                 | 2 068              | 1 595                 | 77.1%                                  | 885                   | 42.8%                                  | 414                   | 20.0%                            | 2 894                 | 139.9%   | 411                   | 43.4%  | .79                               |
| Licences and permits                              | 10 648                | 10 648             | 2 508                 | 23.6%                                  | 1 976                 | 18.6%                                  | 1 780                 | 16.7%                            | 6 264                 | 58.8%  | 3 668                 | 67.5%  | (51.5%                            |
| Agency services                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Transfers recognised - operational                | 274 487               | 274 487            | 88 684                | 32.3%                                  | 61 690                | 22.5%                                  | 53 208                | 19.4%                            | 203 582               | 74.2%  |                       | 57.9%  | (100.0%                           |
| Other own revenue                                 | 131 089               | 131 089            | 199                   | .2%                                    | 109                   | .1%                                    | 3 610                 | 2.8%                             | 3 918                 | 3.0%   | 3 087                 | 56.0%  | 17.0%                             |
| Gains on disposal of PPE                          | -                     | -                  | 4                     | -                                      | -                     | -                                      | -                     | -                                | 4                     | -  | 16                    | -  | (100.0%)                          |
| Operating Expenditure                             | 758 902               | 758 902            | 102 530               | 13.5%                                  | 114 105               | 15.0%                                  | 104 423               | 13.8%                            | 321 059               | 42.3%  | 96 393                | 46.4%  | 8.3%                              |
| Employee related costs                            | 193 284               | 193 284            | 38 890                | 20.1%                                  | 53 062                | 27.5%                                  | 48 464                | 25.1%                            | 140 416               | 72.6%  | 42 695                | 55.5%  | 13.5%                             |
| Remuneration of councillors                       | 17 225                | 17 225             | 2 125                 | 12.3%                                  | 2 235                 | 13.0%                                  | 2 521                 | 14.6%                            | 6 881                 | 39.9%  | 4 444                 | 60.6%  | (43.3%                            |
| Debt impairment                                   |                       |                    |                       |  |                       |  |                       | -                                |                       |  |                       |  |                                   |
| Depreciation and asset impairment                 | 62 000                | 62 000             | _                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       |  | _                                 |
| Finance charges                                   | 2 618                 | 2 618              | _                     | _                                      | 315                   | 12.0%                                  | 334                   | 12.8%                            | 649                   | 24.8%  | _                     | 8.5%   | (100.0%                           |
| Bulk purchases                                    | 115 400               | 115 400            | 33 721                | 29.2%                                  | 29 348                | 25.4%                                  | 28 027                | 24.3%                            | 91 097                | 78.9%  | 24 386                | 69.9%  | 14.9%                             |
| Other Materials                                   | 942                   | 942                | -                     | -                                      | -                     |  |                       |                                  |                       |  | -                     | -  | -                                 |
| Contractes services                               | -                     | -                  |                       | -                                      |                       | -                                      | -                     |                                  |                       |  |                       |  |                                   |
| Transfers and grants                              | -                     | -                  |                       | -                                      |                       | -                                      | -                     |                                  |                       |  |                       |  |                                   |
| Other expenditure                                 | 367 433               | 367 433            | 27 795                | 7.6%                                   | 29 145                | 7.9%                                   | 25 077                | 6.8%                             | 82 017                | 22.3%  | 24 868                | 39.2%  | .89                               |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | 0                     | -                                      | -                     | -                                | 0                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | (61 171)              | (61 171)           | 61 253                |  | 25 778                |  | 25 999                |                                  | 113 030               |  | (34 774)              |  |                                   |
| Transfers recognised - capital                    | (01 171)              | (01 171)           | 01233                 | _                                      | 25770                 |  | 34 128                |                                  | 34 128                | -  | 5 850                 |  | 483.4%                            |
| Contributions recognised - capital                |                       | -                  | -                     |  | -                     |  | 34 120                | -                                | 34 120                |  | 3 030                 | -  | 403.47                            |
| Contributed assets                                | -                     | -                  |                       |  |                       |  | -                     |                                  | -                     |  | -                     | -  | -                                 |
|   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     |  | -                     |  | -                                 |
| Surplus/(Deficit) after capital transfers and     | (61 171)              | (61 171)           | 61 253                |  | 25 778                |  | 60 127                |                                  | 147 158               |  | (28 924)              |  |                                   |
| contributions                                     |                       | , ,                |                       |  |                       |  |                       |                                  |                       |  | , ,                   |  |                                   |
| Taxation  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | (61 171)              | (61 171)           | 61 253                |  | 25 778                |  | 60 127                |                                  | 147 158               |  | (28 924)              |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | (61 171)              | (61 171)           | 61 253                |  | 25 778                |  | 60 127                |                                  | 147 158               |  | (28 924)              |  |                                   |
| Share of surplus/ (deficit) of associate          |                       |                    | -                     | -                                      | -                     |  | -                     | -                                | -                     | -  | - '                   | -  | -                                 |
| Surplus/(Deficit) for the year                    | (61 171)              | (61 171)           | 61 253                |  | 25 778                |  | 60 127                |                                  | 147 158               |  | (28 924)              |  |                                   |
| our press (portion) for the Jean                  | (01 1/1)              | (01 1/1)           | 01233                 |  | 23770                 |  | 00 12/                |                                  | 177 130               |  | (20 724)              |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 20                    | 10/11  |                                  |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | to Date  | Third                 | Quarter  |                                  |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 t<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| Source of Finance                           | 216 927               | 216 927            | 6 120                 | 2.8%                                   | 7 299                 | 3.4%                                   | 5 763                 | 2.7%                             | 19 182                | 8.8%   | 7 243                 | 37.9%  | (20.4%                           |
| National Government                         | 59 162                | 59 162             | 5 646                 | 9.5%                                   | 5 754                 | 9.7%                                   | 878                   | 1.5%                             | 12 278                |  | 3 422                 |  |                                  |
| Provincial Government                       | 37 102                | 37 102             | 3 040                 | 7.370                                  | 3 / 34                | 7.170                                  | 0/0                   | 1.376                            | 12 270                | 20.070   | 3 422                 | 73.07  | (/4.3/                           |
| District Municipality                       | -                     |                    | -                     |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| Other transfers and grants                  | -                     |                    | -                     |  |                       |  |                       | -                                |                       |  |                       |  |                                  |
| Transfers recognised - capital              | 59 162                | 59 162             | 5 646                 | 9.5%                                   | 5 754                 | 9.7%                                   | 878                   | 1.5%                             | 12 278                | 20.8%  | 3 422                 | 75.09  | 6 (74.39                         |
| Borrowing                                   | 100 000               | 100 000            | 3 040                 | 7.370                                  | 3 / 34                | 7.770                                  | 0/0                   | 1.376                            | 12 2/0                | 20.670   | 3 422                 | 11.3%  |                                  |
| Internally generated funds                  | 57 765                | 57 765             | 473                   | .8%                                    | 1 546                 | 2.7%                                   | 4 885                 | 8.5%                             | 6 904                 | 12.0%  | 3 821                 | 21.2%  |                                  |
| Public contributions and donations          | 37 703                | 37 703             |                       | .070                                   | 1 340                 | 2.770                                  | - 4 003               | 0.570                            |                       | 12.070   | 3 02 1                | 21.27  | 21.77                            |
| Capital Expenditure Standard Classification | 216 927               | 216 927            | 6 120                 | 2.8%                                   | 7 299                 | 3.4%                                   | 5 763                 | 2.7%                             | 19 182                | 8.8%   | 7 243                 | 37.99  | 6 (20.49                         |
| Governance and Administration               | 2 587                 | 2 587              | 2                     | .1%                                    | 32                    | 1.2%                                   | 70                    |                                  | 104                   |  | 200                   |  |                                  |
| Executive & Council                         | 235                   | 235                |                       |  |                       | 1.270                                  |                       | 2.770                            |                       | 1.070  | 200                   | 27.07  | (00.17                           |
| Budget & Treasury Office                    | 100                   | 100                |                       |  |                       | _                                      | 22                    | 21.7%                            | 22                    | 21.7%  | _                     | 85.59  | 6 (100.09                        |
| Corporate Services                          | 2 252                 | 2 252              | 2                     | 1%                                     | 32                    | 1.4%                                   | 48                    |                                  | 82                    |  | 200                   |  |                                  |
| Community and Public Safety                 | 1 847                 | 1 847              |                       |  |                       |  | 180                   | 9.7%                             | 180                   |  | 386                   |  |                                  |
| Community & Social Services                 | 1 847                 | 1 847              | _                     |  |                       | _                                      | 180                   | 9.7%                             | 180                   |  | 386                   |  |                                  |
| Sport And Recreation                        | _                     | -                  | _                     | _                                      | _                     | _                                      |                       | _                                |                       |  | -                     | _  |                                  |
| Public Safety                               | _                     | _                  | _                     | _                                      | _                     | _                                      | _                     | _                                |                       |  | -                     | 7.29   | 6 -                              |
| Housing                                     | _                     | _                  | _                     | _                                      | _                     | _                                      | _                     | _                                |                       |  | -                     | _  |                                  |
| Health                                      | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       |  | -                     | -  |                                  |
| Economic and Environmental Services         | 52 216                | 52 216             | 5 646                 | 10.8%                                  | 5 754                 | 11.0%                                  | 1 952                 | 3.7%                             | 13 352                | 25.6%  | 1 999                 |  |                                  |
| Planning and Development                    | -                     | -                  | 1                     | -                                      | -                     | -                                      | -                     | -                                | 1                     | -  | 429                   |  |                                  |
| Road Transport                              | 52 216                | 52 216             | 5 645                 | 10.8%                                  | 5 754                 | 11.0%                                  | 1 952                 | 3.7%                             | 13 350                | 25.6%  | 1 570                 | 62.39  | 6 24.3                           |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                |
| Trading Services                            | 160 277               | 160 277            | 471                   | .3%                                    | 1 514                 | .9%                                    | 3 561                 | 2.2%                             | 5 546                 |  | 4 658                 |  |                                  |
| Electricity                                 | 156 696               | 156 696            | 471                   | .3%                                    | 1 514                 | 1.0%                                   | 3 548                 | 2.3%                             | 5 533                 | 3.5%   | 4 658                 | 26.99  | 6 (23.89                         |
| Water                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Waste Management                            | 3 581                 | 3 581              | -                     | -                                      | -                     | -                                      | 13                    | .4%                              | 13                    | .4%  | -                     | -  | (100.09                          |
| Other                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |

| Part 3: Cash Receipts and Payments   |                                   |                                   |                                  |  |                                   |  |                                   |                                  |                                    |  |                                  |  |                                   |
|--|-----------------------------------|-----------------------------------|----------------------------------|--|-----------------------------------|--|-----------------------------------|----------------------------------|------------------------------------|--|----------------------------------|--|-----------------------------------|
|  |                                   |                                   |                                  |  |                                   | 1/12                                   |                                   |                                  |                                    |  |                                  | 0/11                                     |                                   |
|  | Bud                               | dget                              | First C                          |  | Second                            |  | Third (                           | Quarter                          | Year t                             | o Date                                   | Third 0                          |  |                                   |
|  | Main<br>appropriation             | Adjusted<br>Budget                | Actual<br>Expenditure            | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure             | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure             | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure              | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure            | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands  |                                   |                                   |                                  |  |                                   |  |                                   |                                  |                                    | budget                                   |                                  | budget                                   |                                   |
| Cash Flow from Operating Activities  |                                   |                                   |                                  |  |                                   |  |                                   |                                  |                                    |  |                                  |  |                                   |
| Receipts   | 697 716                           | 697 716                           | 177 801                          | 25.5%                                  | 142 179                           | 20.4%                                  | 118 978                           | 17.1%                            | 438 957                            | 62.9%                                    | 113 707                          | 72.4%                                    | 4.6%                              |
| Ratepayers and other<br>Government - operating<br>Government - capital   | <b>407 052</b><br>274 488         | 407 052<br>274 488                | 54 122<br>123 679                | 13.3%<br>45.1%                         | <b>49 236</b><br>92 943           | 12.1%<br>33.9%                         | 65 770<br>53 208                  | 16.2%<br>19.4%                   | 169 127<br>269 830                 | 41.5%<br>98.3%                           | <b>67 337</b><br>46 371          | <b>61.8%</b><br>117.5%                   | (2.3%)<br>14.7%                   |
| Interest<br>Dividends  | 16 176                            | 16 176                            | -                                | -                                      |                                   | =                                      |                                   | =                                |                                    | -  | -                                | -  | -                                 |
| Payments Suppliers and employees Finance charges   | (696 893)<br>(694 277)<br>(2 616) | (696 893)<br>(694 277)<br>(2 616) | (96 474)<br>(78 968)<br>(15 106) | 13.8%<br>11.4%<br>577.5%               | (119 796)<br>(96 696)<br>(19 500) | <b>17.2%</b><br>13.9%<br>745.4%        | (113 296)<br>(90 196)<br>(19 500) | 13.0%<br>745.4%                  | (329 565)<br>(265 859)<br>(54 106) | 47.3%<br>38.3%<br>2 068.3%               | (68 180)<br>(56 230)<br>(11 950) | 45.1%<br>37.7%<br>964.7%                 | 66.2%<br>60.4%<br>63.2%           |
| Transfers and grants   | -                                 | -                                 | (2 400)                          | -                                      | (3 600)                           | -                                      | (3 600)                           |                                  | (9 600)                            | -  | -                                |  | (100.0%)                          |
| Net Cash from/(used) Operating Activities  | 823                               | 823                               | 81 327                           | 9 881.8%                               | 22 383                            | 2 719.7%                               | 5 682                             | 690.4%                           | 109 392                            | 13 291.9%                                | 45 527                           | (522.7%)                                 | (87.5%)                           |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE   |                                   |                                   |                                  |  |                                   |  | -                                 |                                  |                                    |  |                                  |  |                                   |
| Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | -                                 | -                                 | =                                | -                                      | -                                 | -                                      | -                                 | -                                | -                                  | -  | -                                | -  | -                                 |
| Payments Capital assets  | (216 924)<br>(216 924)            | (216 924)<br>(216 924)            | (11 340)<br>(11 340)             | 5.2%<br>5.2%                           | (14 700)<br>(14 700)              | 6.8%                                   | (14 700)                          | 6.8%                             | (40 740)<br>(40 740)               | 18.8%                                    | (8 073)<br>(8 073)               | -  | 82.1%<br>82.1%                    |
| Net Cash from/(used) Investing Activities  | (216 924)                         | (216 924)                         | (11 340)                         | 5.2%                                   | (14 700)                          | 6.8%                                   | (14 700)                          | 6.8%                             | (40 740)                           | 18.8%                                    | (8 073)                          | -  | 82.1%                             |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing                            | (2 192)<br>(2 192)                | (2 192)<br>(2 192)                | -                                | -                                      | -                                 |  | -                                 | -                                | -                                  | -  | -                                | -  | -                                 |
| borrowing long terminentalizing Increase (decrease) in consumer deposits Payments Repayment of borrowing                 | -                                 | -                                 |                                  | -                                      | (2 000)<br>(2 000)                |  |                                   | -                                | (2 000)<br>(2 000)                 | -  |                                  | -  | -                                 |
| Net Cash from/(used) Financing Activities  | (2 192)                           | (2 192)                           |                                  | -                                      | (2 000)                           | 91.2%                                  | -                                 |                                  | (2 000)                            | 91.2%                                    |                                  | (3.9%)                                   | -                                 |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:  | (218 293)                         | (218 293)                         | <b>69 987</b><br>4 607           | (32.1%)                                | <b>5 683</b> 74 593               | (2.6%)                                 | (9 018)<br>80 276                 | 4.1%                             | 66 652<br>4 607                    | (30.5%)                                  | <b>37 454</b><br>81 767          | 93 182.6%                                | (124.1%)<br>(1.8%)                |
| Cash/cash equivalents at the year end:   | (218 293)                         | (218 293)                         | 74 593                           | (34.2%)                                | 80 276                            | (36.8%)                                | 71 258                            | (32.6%)                          | 71 258                             | (32.6%)                                  | 119 221                          | 96 927.9%                                | (40.2%)                           |

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                                 | 16      | .1%    | 1 812        | 11.8% | 987          | 6.4%  | 12 516       | 81.6% | 15 330  | 7.5%   | -      | -     |
| Electricity                           | 342     | .6%    | 15 259       | 26.7% | 7 542        | 13.2% | 33 922       | 59.4% | 57 065  | 28.0%  | -      |       |
| Property Rates                        | 1       | -      | 2 007        | 5.3%  | 1 373        | 3.6%  | 34 774       | 91.1% | 38 155  | 18.7%  | -      | -     |
| Sanitation                            | -       | -      | 496          | 3.5%  | 364          | 2.6%  | 13 237       | 93.9% | 14 097  | 6.9%   | -      | -     |
| Refuse Removal                        | -       | -      | 540          | 3.6%  | 328          | 2.2%  | 14 122       | 94.2% | 14 990  | 7.3%   | -      | -     |
| Other                                 | (3 594) | (5.6%) | 4 092        | 6.3%  | 2 295        | 3.6%  | 61 668       | 95.7% | 64 462  | 31.6%  | -      | -     |
| Total By Income Source                | (3 235) | (1.6%) | 24 206       | 11.9% | 12 889       | 6.3%  | 170 238      | 83.4% | 204 098 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |         |        |              |       |              |       |              |       |         |        |        |       |
| Government                            | (129)   | (1.6%) | 968          | 11.9% | 516          | 6.3%  | 6 810        | 83.4% | 8 164   | 4.0%   | -      | -     |
| Business                              | (1 035) | (1.6%) | 7 746        | 11.9% | 4 124        | 6.3%  | 54 476       | 83.4% | 65 311  | 32.0%  | -      |       |
| Households                            | (1 909) | (1.6%) | 14 282       | 11.9% | 7 604        | 6.3%  | 100 441      | 83.4% | 120 418 | 59.0%  | -      | -     |
| Other                                 | (162)   | (1.6%) | 1 210        | 11.9% | 644          | 6.3%  | 8 512        | 83.4% | 10 205  | 5.0%   | -      | -     |
| Total By Customer Group               | (3 235) | (1.6%) | 24 206       | 11.9% | 12 889       | 6.3%  | 170 238      | 83.4% | 204 098 | 100.0% | -      | -     |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tol    | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      |        |              | - |        | -      | -      | -      | -      |        |
| VAT (output less input) | -      |        |              | - |        | -      | -      | -      | -      |        |
| Pensions / Retirement   | -      |        |              | - |        | -      | -      | -      | -      |        |
| Loan repayments         | -      |        |              | - |        | -      | -      | -      | -      |        |
| Trade Creditors         | 2 221  | 100.0% |              | - |        | -      | -      | -      | 2 221  | 100.0% |
| Auditor-General         | -      |        |              | - |        | -      | -      | -      | -      |        |
| Other                   | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Total                   | 2 221  | 100.0% |              |   | -      | -      |        |        | 2 221  | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

# Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expen  | dituic        |          |             |                       | 201         | 1/12                  |             |                 |             |   | 201         | 0/11                                      |                  |
|--|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---|-------------|---|------------------|
|  | Bud           | laet     | First (     | Quarter               |             | Quarter               | Third       | Ouarter         | Vear        | to Date                                   |             | Quarter                                   |                  |
|  | Main          | Adjusted | Actual      | 1st Q as % of         | Actual      | 2nd Q as % of         | Actual      | 3rd Q as % of   | Actual      | Total                                     | Actual      | Total                                     | Q3 of 2010/11 to |
| R thousands  | appropriation | Budget   | Expenditure | Main<br>appropriation | Expenditure | Main<br>appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Q3 of 2011/12    |
| Operating Revenue and Expenditure  |               |          |             |                       |             |                       |             |                 |             |   |             |   |                  |
| Operating Revenue  | 516 680       | 516 680  | 52 564      | 10.2%                 | 171 283     | 33.2%                 |             |                 | 223 848     | 43.3%                                     | 215 439     | 353.8%                                    | (100.0%)         |
| Property rates   | 310 000       | 310 000  | 32 304      | 10.276                | 1/1 203     | 33.276                | -           | -               | 223 040     | 43.376                                    | 213 439     | 333.070                                   | (100.0%)         |
|  |               |          | -           |                       | -           | -                     | -           |                 |             | -   | -           | -   | -                |
| Property rates - penalties and collection charges<br>Service charges - electricity revenue | -             | -        | -           | -                     | -           | -                     | -           |                 | -           | -   | -           | -   | -                |
| Service charges - electricity revenue Service charges - water revenue                      | 20 000        | 20 000   |             |                       |             |                       |             |                 |             | -   | -           | -   | -                |
| Service charges - water revenue Service charges - sanitation revenue                       | 20 000        | 20 000   | -           |                       |             |                       |             |                 | -           | -   | -           | -   | -                |
| Service charges - refuse revenue   |               |          |             |                       |             |                       |             |                 |             |   |             |   |                  |
| Service charges - other  | 30            | 30       |             |                       |             |                       |             | _               |             | _   |             | _   | _                |
| Rental of facilities and equipment   | 74            | 74       |             | _                     | 4           | 4.9%                  | _           | _               | 4           | 4.9%                                      | 16          | 176.9%                                    | (100.0%)         |
| Interest earned - external investments   | 17 000        | 17 000   |             | _                     | 592         | 3.5%                  |             | _               | 592         | 3.5%                                      | 3 019       | 104.6%                                    | (100.0%)         |
| Interest earned - outstanding debtors  | _             | _        | -           | _                     | 1           | _                     | -           | _               | 1           | -   | 899         | -   | (100.0%)         |
| Dividends received   |               | -        |             |                       |             | -                     |             | -               |             | -   |             | -   |                  |
| Fines  | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Licences and permits   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Agency services  | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Transfers recognised - operational   | 240 037       | 240 037  | 51 094      | 21.3%                 | 143 185     | 59.7%                 |             | -               | 194 278     | 80.9%                                     | 188 497     | 709.3%                                    | (100.0%)         |
| Other own revenue  | 239 539       | 239 539  | 1 471       | .6%                   | 27 502      | 11.5%                 | -           | -               | 28 973      | 12.1%                                     | 23 008      | 116.6%                                    | (100.0%)         |
| Gains on disposal of PPE   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Operating Expenditure  | 516 680       | 516 680  | 57 341      | 11.1%                 | 117 775     | 22.8%                 | -           | -               | 175 115     | 33.9%                                     | 102 694     | 185.2%                                    | (100.0%)         |
| Employee related costs   | 153 983       | 153 983  | 23 739      | 15.4%                 | 56 010      | 36.4%                 | -           | _               | 79 748      | 51.8%                                     | 50 222      | 183.6%                                    | (100.0%)         |
| Remuneration of councillors  | 10 221        | 10 221   | 636         | 6.2%                  | 1 223       | 12.0%                 |             |                 | 1 858       | 18.2%                                     | 1 866       | 145.9%                                    | (100.0%)         |
| Debt impairment  | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   |                  |
| Depreciation and asset impairment  | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Finance charges  | -             | -        |             | -                     |             | -                     |             | -               | -           | -   |             | -   | -                |
| Bulk purchases   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Other Materials  | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Contractes services  | 6 645         | 6 645    | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Transfers and grants   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   |                  |
| Other expenditure  | 345 831       | 345 831  | 32 966      | 9.5%                  | 60 542      | 17.5%                 | -           | -               | 93 508      | 27.0%                                     | 50 606      | 200.9%                                    | (100.0%)         |
| Loss on disposal of PPE  | -             | -        | -           | -                     | -           | -                     |             | -               | -           | -   | -           | -   | -                |
| Surplus/(Deficit)  | -             | -        | (4 776)     |                       | 53 509      |                       | -           |                 | 48 733      |   | 112 745     |   |                  |
| Transfers recognised - capital   | -             |          | 13 559      | -                     | 2 843       | -                     |             |                 | 16 402      | -   | 165 754     | -   | (100.0%)         |
| Contributions recognised - capital   | -             | -        |             | -                     |             | -                     |             | -               | -           | -   |             | -   | -                |
| Contributed assets   | -             | -        | -           | -                     | -           | -                     | -           | -               | -           | -   | -           | -   | -                |
| Surplus/(Deficit) after capital transfers and  |               |          | 8 783       |                       | 56 352      |                       |             |                 | 65 135      |   | 278 499     |   |                  |
| contributions  | -             | -        | 8 /83       |                       | 30 332      |                       | -           |                 | 60 130      |   | 218 499     |   |                  |
| Taxation   | -             |          | -           |                       | -           | -                     | -           |                 | -           | -   | -           | -   | -                |
| Surplus/(Deficit) after taxation   | -             | -        | 8 783       |                       | 56 352      |                       | -           |                 | 65 135      |   | 278 499     |   |                  |
| Attributable to minorities   |               | -        | -           | -                     |             | -                     | -           | -               |             | -   |             | -   | -                |
| Surplus/(Deficit) attributable to municipality   |               |          | 8 783       |                       | 56 352      |                       |             |                 | 65 135      |   | 278 499     |   |                  |
| Share of surplus/ (deficit) of associate   | -             |          | 0 703       |                       | 30 332      |                       |             |                 | 03 133      |   | 270 477     |   |                  |
|  |               |          | 8 783       | -                     | 56 352      | _                     |             | _               | 65 135      | -   | 278 499     | -   | _                |
| Surplus/(Deficit) for the year   | -             | -        | 8 /83       |                       | 20 352      |                       | -           |                 | 00 135      |   | 218 499     |   |                  |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 10/11  |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year t                | o Date   | Third (               | Quarter  | Ī                                 |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 816 469               | 816 469            | 37 203                | 4.6%                                   | 30 817                | 3.8%                                   |                       |                                  | 68 020                | 8.3%   | 78 840                |  | (100.0%                           |
| National Government                         | 699 344               | 699 344            | 37 203                | 5.3%                                   | 27 598                | 3.9%                                   |                       |                                  | 64 800                | 9.3%   | 78 840                |  | (100.0%)                          |
| National Government Provincial Government   | 699 344               | 699 344            | 37 203                | 5.3%                                   | 27 598                | 3.9%                                   |                       | -                                | 64 800                | 9.3%   | /8 840                |  | (100.0%                           |
| District Municipality                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Other transfers and grants                  | 74 156                | 74 156             |                       |  |                       | -                                      |                       |                                  |                       |  |                       |  |                                   |
|   | 773 499               | 773 499            | 37 203                | 4.8%                                   | 27 598                | 3.6%                                   |                       |                                  | 64 800                | 8.4%   | 78 840                |  | (100.00)                          |
| Transfers recognised - capital<br>Borrowing | 113 499               | 113 499            | 37 203                | 4.8%                                   | 27 598                | 3.6%                                   |                       | -                                | 64 800                | 8.4%   | /8 840                | -  | (100.0%                           |
| Internally generated funds                  | 30 720                | 30 720             |                       |  |                       | -                                      |                       |                                  |                       |  |                       |  |                                   |
| Public contributions and donations          | 12 250                | 12 250             |                       |  | 3 220                 | 26.3%                                  |                       |                                  | 3 220                 | 26.3%  |                       |  |                                   |
| Public contributions and donations          | 12 230                | 12 230             |                       |  | 3 220                 |  |                       |                                  | 3 220                 | 20.376   |                       |  |                                   |
| Capital Expenditure Standard Classification | 816 469               | 816 469            | 37 203                | 4.6%                                   | 80 430                | 9.9%                                   | -                     | -                                | 117 632               | 14.4%  | 78 840                | -  | (100.0%                           |
| Governance and Administration               | 19 424                | 19 424             | 239                   | 1.2%                                   | 2 083                 | 10.7%                                  |                       | -                                | 2 321                 | 12.0%  | 804                   | -  | (100.0%                           |
| Executive & Council                         | 150                   | 150                | 58                    | 38.9%                                  | (6)                   | (4.3%)                                 |                       | -                                | 52                    | 34.6%  | 361                   | -  | (100.0%                           |
| Budget & Treasury Office                    | 4 531                 | 4 531              | -                     | -                                      |                       | -                                      |                       | -                                | -                     |  | 13                    | -  | (100.0%                           |
| Corporate Services                          | 14 743                | 14 743             | 181                   | 1.2%                                   | 2 089                 | 14.2%                                  |                       | -                                | 2 270                 | 15.4%  | 430                   | -  | (100.0%                           |
| Community and Public Safety                 | 46 000                | 46 000             |                       |  | 11 610                | 25.2%                                  |                       |                                  | 11 610                |  | 5 603                 |  | (100.0%                           |
| Community & Social Services                 | 46 000                | 46 000             | -                     | -                                      | 11 610                | 25.2%                                  |                       | -                                | 11 610                | 25.2%  | 5 603                 | -  | (100.0%                           |
| Sport And Recreation                        | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                | -                     |  | -                     | -  | -                                 |
| Public Safety                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Housing                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 21 050                | 21 050             | 432                   | 2.1%                                   | 2 520                 | 12.0%                                  |                       | -                                | 2 952                 | 14.0%  | 2 891                 | -  | (100.0%                           |
| Planning and Development                    | 12 150                | 12 150             | 432                   | 3.6%                                   | 1 520                 | 12.5%                                  | -                     | -                                | 1 952                 | 16.1%  | 2 891                 | -  | (100.0%                           |
| Road Transport                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Environmental Protection                    | 8 900                 | 8 900              | -                     | -                                      | 1 000                 | 11.2%                                  | -                     | -                                | 1 000                 | 11.2%  | -                     | -  | -                                 |
| Trading Services                            | 729 995               | 729 995            | 36 532                | 5.0%                                   | 64 217                | 8.8%                                   |                       | -                                | 100 748               | 13.8%  | 69 541                | -  | (100.0%                           |
| Electricity                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Water                                       | 729 995               | 729 995            | 36 532                | 5.0%                                   | 64 217                | 8.8%                                   | -                     | -                                | 100 748               | 13.8%  | 69 541                | -  | (100.0%                           |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       | -                     |                    | -                     | -                                      |                       | -                                      |                       | - 1                              |                       | -  | -                     | -  | -                                 |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year to               | o Date                                   | Third C               | Quarter                                  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 1 333 148             | 1 333 148          | 390 677               | 29.3%                                  | 342 400               | 25.7%                                  | -                     |                                  | 733 077               | 55.0%                                    | 381 193               | 128.7%                                   | (100.0%)                          |
| Ratepayers and other                           | 64 475                | 64 475             | 3 849                 | 6.0%                                   | 20 345                | 31.6%                                  | -                     | -                                | 24 194                | 37.5%                                    | 23 023                | 65.0%                                    | (100.0%)                          |
| Government - operating                         | 807 003               | 807 003            | 366 731               | 45.4%                                  | 315 006               | 39.0%                                  |                       | -                                | 681 737               | 84.5%                                    | 188 497               | 73.0%                                    | (100.0%)                          |
| Government - capital                           | 444 670               | 444 670            | 17 326                | 3.9%                                   | 5 423                 | 1.2%                                   | -                     | -                                | 22 749                | 5.1%                                     | 165 754               | -  | (100.0%)                          |
| Interest                                       | 17 000                | 17 000             | 2 772                 | 16.3%                                  | 1 626                 | 9.6%                                   | -                     | -                                | 4 398                 | 25.9%                                    | 3 918                 | -  | (100.0%)                          |
| Dividends                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       |                       |                    | (105 632)             |  | (198 773)             |  | -                     | -                                | (304 405)             | -  | (102 694)             | 170.4%                                   | (100.0%)                          |
| Suppliers and employees                        | -                     |                    | (105 632)             |  | (198 773)             |  |                       | -                                | (304 405)             | -  | (102 694)             | 355.1%                                   | (100.0%)                          |
| Finance charges                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Transfers and grants                           | -                     | -                  |                       | -                                      |                       |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Operating Activities      | 1 333 148             | 1 333 148          | 285 045               | 21.4%                                  | 143 627               | 10.8%                                  |                       | -                                | 428 672               | 32.2%                                    | 278 499               | 90.2%                                    | (100.0%)                          |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Proceeds on disposal of PPE                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Decrease in non-current debtors                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments | -                     |                    | -                     | -                                      | -                     | -                                      |                       | -                                | -                     | -  |                       | -  | -                                 |
| Payments                                       |                       |                    | (58 246)              | -                                      | (103 459)             | -                                      | -                     |                                  | (161 705)             | -  | (78 836)              | 13.4%                                    | (100.0%)                          |
| Capital assets                                 | -                     |                    | (58 246)              | -                                      | (103 459)             | -                                      |                       | -                                | (161 705)             | -  | (78 836)              | 13.4%                                    |                                   |
| Net Cash from/(used) Investing Activities      |                       |                    | (58 246)              | -                                      | (103 459)             | -                                      |                       | -                                | (161 705)             | -  | (78 836)              | 13.4%                                    | (100.0%)                          |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | -                     |                    |                       |  |                       |  |                       |                                  |                       | -  |                       |  |                                   |
| Short term loans                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Borrowing long term/refinancing                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Increase (decrease) in consumer deposits       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       |                       |                    |                       |  | (1 789)               |  | -                     | -                                | (1 789)               | -  |                       |  | -                                 |
| Repayment of borrowing                         | -                     |                    | -                     | -                                      | (1 789)               | -                                      |                       | -                                | (1 789)               | -  |                       | -  | -                                 |
| Net Cash from/(used) Financing Activities      |                       |                    |                       |  | (1 789)               |  |                       | -                                | (1 789)               | -  |                       |  | -                                 |
| Net Increase/(Decrease) in cash held           | 1 333 148             | 1 333 148          | 226 799               | 17.0%                                  | 38 379                | 2.9%                                   |                       | -                                | 265 178               | 19.9%                                    | 199 663               | (320.8%)                                 | (100.0%)                          |
| Cash/cash equivalents at the year begin:       | -                     | -                  | 76 571                | -                                      | 303 370               | -                                      | 341 749               | -                                | 76 571                | -  | 153 892               |  | 122.1%                            |
| Cash/cash equivalents at the year end:         | 1 333 148             | 1 333 148          | 303 370               | 22.8%                                  | 341 749               | 25.6%                                  | 341 749               | 25.6%                            | 341 749               | 25.6%                                    | 353 554               | -  | (3.3%)                            |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |   | Writte | en Off |
|---------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------|
| R thousands                           | Amount | %    | Amount       | % | Amount       | % | Amount       | % | Amount | % | Amount | %      |
| Debtor Age Analysis By Income Source  |        |      |              |   |              |   |              |   |        |   |        |        |
| Water                                 | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Electricity                           | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Property Rates                        | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Sanitation                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Refuse Removal                        | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Other                                 | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Total By Income Source                | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Debtor Age Analysis By Customer Group |        |      |              |   |              |   |              |   |        |   |        |        |
| Government                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Business                              | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Households                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Other                                 | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Total By Customer Group               | -      |      |              | - | -            |   |              |   |        | - | -      |        |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | o Date   | Third (               | Quarter  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       |                       |                    |                       |  |                       |  |                       |                                  |                       | Dauger   |                       | Dauget   |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 122 071               | 120 390            | 45 197                | 37.0%                                  | 27 693                | 22.7%                                  | 20 078                | 16.7%                            | 92 967                | 77.2%  | 20 824                | 83.7%  | (3.6%)                            |
| Property rates                                    | 10 272                | 8 572              | 6 950                 | 67.7%                                  | 270                   | 2.6%                                   | 267                   | 3.1%                             | 7 486                 | 87.3%  | 134                   | 3.3%   | 99.5%                             |
| Property rates - penalties and collection charges | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue             | 8 355                 | 11 209             | 962                   | 11.5%                                  | 2 184                 | 26.1%                                  | (1 309)               | (11.7%)                          | 1 836                 | 16.4%  | 2 395                 | 90.6%  | (154.7%)                          |
| Service charges - water revenue                   | -                     | 874                | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Service charges - sanitation revenue              | 3 203                 | 439                | 63                    | 2.0%                                   | 199                   | 6.2%                                   | 223                   | 50.7%                            | 485                   | 110.5%   | 153                   | 44.5%  | 45.1%                             |
| Service charges - refuse revenue                  | 318                   | 318                | 20                    | 6.3%                                   | 57                    | 17.8%                                  | 55                    | 17.5%                            | 132                   | 41.5%  | 23                    | 11.4%  | 143.6%                            |
| Service charges - other                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Rental of facilities and equipment                | 160                   | 160                | 37                    | 22.8%                                  | 48                    | 29.9%                                  | 40                    | 25.1%                            | 125                   | 77.9%  | 256                   | 323.7%   | (84.3%)                           |
| Interest earned - external investments            | 450                   | 850                | 55                    | 12.2%                                  | 351                   | 78.0%                                  | 74                    | 8.7%                             | 479                   | 56.4%  | 260                   | 73.3%  | (71.5%)                           |
| Interest earned - outstanding debtors             | 370                   | 370                | -                     | -                                      | -                     | -                                      | 44                    | 12.0%                            | 44                    | 12.0%  | 60                    | 85.5%  | (25.7%)                           |
| Dividends received                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Fines   | 345                   | 2 040              | 95                    | 27.7%                                  | 113                   | 32.9%                                  | 76                    | 3.7%                             | 285                   | 14.0%  | 40                    | 27.0%  | 90.4%                             |
| Licences and permits                              | 3 251                 | 4 451              | 712                   | 21.9%                                  | 443                   | 13.6%                                  | 305                   | 6.8%                             | 1 459                 | 32.8%  | 711                   | 56.6%  | (57.1%)                           |
| Agency services                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Transfers recognised - operational                | 83 703                | 84 703             | 35 339                | 42.2%                                  | 23 396                | 28.0%                                  | 19 853                | 23.4%                            | 78 588                | 92.8%  | 15 504                | 99.5%  | 28.0%                             |
| Other own revenue                                 | 7 915                 | 6 405              | 965                   | 12.2%                                  | 632                   | 8.0%                                   | 449                   | 7.0%                             | 2 047                 | 32.0%  | 1 289                 | 62.1%  | (65.1%)                           |
| Gains on disposal of PPE                          | 3 730                 | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Operating Expenditure                             | 107 793               | 102 820            | 18 922                | 17.6%                                  | 27 156                | 25.2%                                  | 17 375                | 16.9%                            | 63 454                | 61.7%  | 19 896                | 58.0%  | (12.7%)                           |
| Employee related costs                            | 49 611                | 43 801             | 9 439                 | 19.0%                                  | 10 837                | 21.8%                                  | 7 341                 | 16.8%                            | 27 617                | 63.1%  | 10 142                | 60.4%  | (27.6%)                           |
| Remuneration of councillors                       | 11 043                | 11 043             | 2 051                 | 18.6%                                  | 2 144                 | 19.4%                                  | 1 646                 | 14.9%                            | 5 841                 | 52.9%  | 1 704                 | 56.0%  | (3.4%)                            |
| Debt impairment                                   |                       |                    |                       |  |                       |  |                       | -                                |                       | -  |                       |  | ()                                |
| Depreciation and asset impairment                 | 600                   | 600                | -                     | _                                      | -                     | _                                      | _                     | _                                |                       | _  | -                     | _  | -                                 |
| Finance charges                                   | 250                   | -                  |                       |  |                       |  | -                     |                                  |                       | -  |                       | -  | -                                 |
| Bulk purchases                                    | 8 500                 | 11 500             | 3 453                 | 40.6%                                  | 1 992                 | 23.4%                                  | 1 282                 | 11.2%                            | 6 727                 | 58.5%  | 2 364                 | 99.2%  | (45.7%)                           |
| Other Materials                                   | 6 587                 |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Contractes services                               | 1 600                 | 1 600              | 320                   | 20.0%                                  | 506                   | 31.6%                                  | 146                   | 9.1%                             | 971                   | 60.7%  | 291                   | 65.7%  | (49.9%)                           |
| Transfers and grants                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                   |
| Other expenditure                                 | 29 602                | 34 276             | 3 659                 | 12.4%                                  | 11 678                | 39.4%                                  | 6 960                 | 20.3%                            | 22 297                | 65.1%  | 5 395                 | 49.6%  | 29.0%                             |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | 14 278                | 17 570             | 26 274                |  | 537                   |  | 2 702                 |                                  | 29 513                |  | 928                   |  |                                   |
| Transfers recognised - capital                    | 25 477                | 32 325             | 8 917                 | 35.0%                                  | 10 099                | 39.6%                                  | 10 191                | 31.5%                            | 29 207                | 90.4%  | 12 215                | _  | (16.6%)                           |
| Contributions recognised - capital                |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  | (,                                |
| Contributed assets                                | _                     |                    |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       | _  | _                                 |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| contributions                                     | 39 755                | 49 895             | 35 191                |  | 10 636                |  | 12 893                |                                  | 58 720                |  | 13 143                |  |                                   |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Taxation  | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 39 755                | 49 895             | 35 191                |  | 10 636                |  | 12 893                |                                  | 58 720                |  | 13 143                |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 39 755                | 49 895             | 35 191                |  | 10 636                |  | 12 893                |                                  | 58 720                |  | 13 143                |  |                                   |
| Share of surplus/ (deficit) of associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) for the year                    | 39 755                | 49 895             | 35 191                |  | 10 636                |  | 12 893                |                                  | 58 720                |  | 13 143                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 39 755                | 49 895             | 8 917                 | 22.4%                                  |                       |  |                       |                                  | 8 917                 | 17.9%  |                       |  |                                   |
|   |                       |                    |                       |  |                       |  | -                     | -                                |                       |  | -                     | -  | -                                 |
| National Government                         | 27 600                | 34 473             | 8 917                 | 32.3%                                  | -                     | -                                      |                       |                                  | 8 917                 | 25.9%  |                       | -  | -                                 |
| Provincial Government                       | i                     | 7 258              |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| District Municipality                       | 730                   | 2 930              |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Transfers recognised - capital              | 28 330                | 44 661             | 8 917                 | 31.5%                                  | -                     | -                                      | -                     | -                                | 8 917                 | 20.0%  |                       | -  | -                                 |
| Borrowing                                   |                       |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Internally generated funds                  | 11 425                | 5 234              |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Public contributions and donations          | -                     | -                  |                       | -                                      | -                     | -                                      |                       |                                  | -                     | -  |                       | -  | -                                 |
| Capital Expenditure Standard Classification | 39 755                | 49 895             | 5 984                 | 15.1%                                  | 14 889                | 37.5%                                  | 8 169                 | 16.4%                            | 29 042                | 58.2%  | 6 605                 | 60.3%  | 23.7%                             |
| Governance and Administration               | 3 235                 | 2 498              | 503                   | 15.6%                                  | 410                   | 12.7%                                  | 646                   | 25.9%                            | 1 559                 | 62.4%  | 182                   | 44.1%  | 255.6%                            |
| Executive & Council                         | -                     |                    | 503                   | -                                      | 410                   | -                                      | 646                   | -                                | 1 559                 | -  | 182                   | -  | 255.6%                            |
| Budget & Treasury Office                    | 200                   | 443                |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Corporate Services                          | 3 035                 | 2 055              |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Community and Public Safety                 | -                     |                    |                       |  |                       |  | -                     | -                                |                       |  |                       | .5%  |                                   |
| Community & Social Services                 | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Sport And Recreation                        | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Public Safety                               | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | .5%  | -                                 |
| Housing                                     | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Health                                      | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Economic and Environmental Services         | 29 100                | 36 918             | 5 444                 | 18.7%                                  | 9 931                 | 34.1%                                  | 5 106                 | 13.8%                            | 20 480                | 55.5%  | 16                    | 15.9%  | 32 028.7%                         |
| Planning and Development                    | 500                   | 245                |                       | -                                      | 245                   | 49.0%                                  |                       | -                                | 245                   | 100.0%   | 16                    | 15.9%  | (100.0%                           |
| Road Transport                              | 28 600                | 36 673             | 5 444                 | 19.0%                                  | 9 686                 | 33.9%                                  | 5 106                 | 13.9%                            | 20 235                | 55.2%  |                       | -  | (100.0%                           |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Trading Services                            | 7 420                 | 10 479             | 37                    | .5%                                    | 4 548                 | 61.3%                                  | 2 418                 |                                  | 7 003                 | 66.8%  | 6 408                 | 61.8%  | (62.3%)                           |
| Electricity                                 | 6 830                 | 10 202             | 37                    | .5%                                    | 4 271                 | 62.5%                                  | 2 418                 | 23.7%                            | 6 725                 | 65.9%  | 2 680                 | 103.3%   | (9.8%                             |
| Water                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 3 687                 | 42.3%  | (100.0%                           |
| Waste Management                            | 590                   | 277                | -                     | -                                      | 277                   | 47.0%                                  | -                     | -                                | 277                   | 100.1%   | 40                    | 40.0%  | (100.0%                           |
| Other                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |

|                            |   |  |   | 201                       | 1/12                                   |                       |                                  |                                    |  |                         |  |  |
|----------------------------|---|--|---|---------------------------|--|-----------------------|----------------------------------|------------------------------------|--|-------------------------|--|--|
|                            |   | First C  |   | Second                    |  |                       |                                  |                                    |  | Third C                 |  |  |
| Main<br>appropriation      | Adjusted<br>Budget  | Actual<br>Expenditure  | 1st Q as % of<br>Main<br>appropriation  | Actual<br>Expenditure     | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure              | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure   | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12  |
|                            |   |  |   |                           |  |                       |                                  |                                    | buaget                                   |                         | buaget                                   |  |
|                            |   |  |   |                           |  |                       |                                  |                                    |  |                         |  |  |
| 147 549                    | 152 715   | 54 120   | 36.7%   | 38 917                    | 26.4%                                  | 34 659                | 22.7%                            | 127 697                            | 83.6%                                    | 31 633                  | 84 336.4%                                | 9.6%   |
| 33 819<br>84 680<br>28 230 | 34 467<br>84 703<br>32 325  | <b>9 810</b><br>35 339<br>8 917  | 29.0%<br>41.7%<br>31.6%   | 4 322<br>24 146<br>10 099 | 12.8%<br>28.5%<br>35.8%                | 1                     | 8.6%<br>37.2%                    | 1 <b>7 095</b><br>91 029<br>19 017 | <b>49.6%</b><br>107.5%<br>58.8%          | <b>3 914</b><br>27 719  | <b>45 352.8%</b><br>140 148.7%           | (24.3%)<br>13.8%<br>(100.0%)   |
| 820<br>-<br>(107 794)      | 1 220<br>(102 820)  | 55<br>-<br>(18 922)  | 6.7%<br>-<br><b>17.6%</b>   | 351<br>-<br>(28 287)      | 42.8%<br>-<br><b>26.2%</b>             | -                     | -                                | -                                  | -  | (13 971)                | 59 569.5%                                | (100.0%)<br>-<br>95.5%   |
| (107 794)                  | (102 820)   | (18 922)   | 17.6%<br>-<br>-   | (28 287)                  | 26.2%<br>-<br>-                        | (27 318)              | 26.6%                            | (74 528)                           | 72.5%<br>-<br>-                          | (8 261)<br>(5 710)      | 33 591.3%<br>-<br>-                      | 230.7%<br>(100.0%)   |
| 39 755                     | 49 895  | 35 198   | 88.5%   | 10 630                    | 26.7%                                  | 7 341                 | 14.7%                            | 53 169                             | 106.6%                                   | 17 662                  | 158 296.9%                               | (58.4%)  |
| -                          | -   | -  |   | -                         |  | -                     |                                  | -                                  | -  |                         | -  | -  |
| -                          | ÷ .   | -  | -   | -                         | -                                      |                       | -                                | -                                  | -  | -                       | -  | -  |
|                            |   |  |   |                           |  |                       |                                  |                                    |  |                         | -  | 65.9%<br>65.9%   |
| (39 755)                   | (49 895)  | (5 984)  | 15.1%   | (14 889)                  | 37.5%                                  |                       |                                  | (29 042)                           | 58.2%                                    |                         | (808 010.0%)                             |  |
| -                          |   | -  |   | -                         |  | -                     | -                                | -                                  | -  | -                       |  | -  |
| -                          | -   | -  | -   | -                         | -                                      | -                     | -                                | -                                  | -  | -                       | -  | -  |
| -                          |   |  |   |                           |  |                       |                                  |                                    | -  |                         |  |  |
| -                          | -   | -  | -   | -                         | -                                      | -                     | -                                |                                    | -  |                         | -  | -  |
| -                          |   | <b>29 214</b><br>3 118   |   | (4 259)<br>32 332         |  | (828)<br>28 073       | -                                | <b>24 127</b><br>3 118             | -  | <b>12 737</b><br>16 572 | 83 659.4%                                | (106.5%)<br>69.4%  |
| -                          |   | 32 332   |   | 28 073                    |  | 27 245                |                                  | 27 245                             | -  | 29 309                  | 91 468.0%                                | (7.0%)   |
|                            | Main appropriation  147 549 33 819 84 680 28 230 (107 794) (107 794) (39 755) (39 755) (39 755) | appropriation Budget  147 549 152 715 33 819 34 467 84 680 84 703 28 220 1 220 (107 794) (102 820) (107 794) (102 820) | Main appropriation Adjusted Expenditure  147 549 152 715 54 120 33 319 34 467 9810 84 480 84 703 33 339 28 220 12 20 55 (107 794) (102 820) (18 922) (18 922) (107 794) (102 820) (18 922) 39 755 49 895 35 198 | Main appropriation        | Budget                                 | Main appropriation    | Budget                           | Budget                             | Budget                                   | Budget                  | Budget                                   | Budget   First Quarter   Second Quarter   Third Quarter   Vear to Date   Third Quarter   Main appropriation   Adjusted Budget   Expenditure   Ist Q as % of Actual appropriation   Actual appropriation   Septenditure   Expenditure   Septenditure   Septenditure   Expenditure   Expenditure   Expenditure   Expenditure   Expenditure   Expenditure   Septenditure   Sept |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days  | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |   | Total  |        | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|-------|--------------|---|--------|--------|--------|--------|
| R thousands                           | Amount | %     | Amount       | %    | Amount       | %     | Amount       | % | Amount | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |       |              |      |              |       |              |   |        |        |        |        |
| Water                                 | 45     | 4.6%  | 31           | 3.1% | 906          | 92.2% | -            | - | 982    | 7.4%   | -      | -      |
| Electricity                           | 663    | 23.7% | -            | -    | 2 139        | 76.3% | -            | - | 2 802  | 21.1%  | -      | -      |
| Property Rates                        | 85     | 1.0%  | 85           | 1.0% | 8 307        | 98.0% | -            | - | 8 477  | 63.8%  |        | -      |
| Sanitation                            | 32     | 5.0%  | 31           | 4.8% | 576          | 90.2% | -            |   | 639    | 4.8%   | -      |        |
| Refuse Removal                        | 19     | 5.1%  | 19           | 5.0% | 342          | 89.9% | -            |   | 380    | 2.9%   | -      |        |
| Other                                 | -      | -     | -            | -    |              | -     | -            |   | -      | -      | -      |        |
| Total By Income Source                | 845    | 6.4%  | 165          | 1.2% | 12 270       | 92.4% | -            | - | 13 280 | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |       |              |      |              |       |              |   |        |        |        |        |
| Government                            | -      | -     | -            | -    | -            | -     | -            | - | -      | -      | -      | -      |
| Business                              | -      |       | -            |      |              | -     | -            | - | -      | -      |        |        |
| Households                            | -      |       | -            |      |              | -     | -            | - | -      | -      |        | -      |
| Other                                 | 845    | 6.4%  | 165          | 1.2% | 12 270       | 92.4% | -            |   | 13 280 | 100.0% | -      |        |
| Total By Customer Group               | 845    | 6.4%  | 165          | 1.2% | 12 270       | 92.4% | -            | - | 13 280 | 100.0% |        | -      |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                    |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | iget               | First 0               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands                                       | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       | 5  |                                   |
| Operating Revenue and Expenditure                 |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 64 798             | 64 798             | 2 265                 | 3.5%                                   | 16 405                | 25.3%                                  | 21 257                | 32.8%                            | 39 927                | 61.6%  | 15 563                | 111.5%   | 36.6%                             |
| Property rates                                    | -                  |                    | 29                    | -                                      | 43                    | -                                      | 161                   | -                                | 233                   | -  | 59                    | 2.5%   | 173.7%                            |
| Property rates - penalties and collection charges | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue             | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - water revenue                   | -                  |                    |                       |  |                       |  | -                     |                                  |                       |  |                       | -  | -                                 |
| Service charges - sanitation revenue              | _                  | -                  | -                     | _                                      | _                     | _                                      | _                     | -                                | _                     | -  | _                     | _  | -                                 |
| Service charges - refuse revenue                  | _                  |                    | _                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  | _                     | -  | -                                 |
| Service charges - other                           | _                  |                    |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  | _                     | -  | -                                 |
| Rental of facilities and equipment                | 420                | 420                | 166                   | 39.5%                                  | 57                    | 13.5%                                  | 66                    | 15.6%                            | 289                   | 68.7%  | 91                    | 75.1%  | (28.0%)                           |
| Interest earned - external investments            | -                  | 120                | 33                    | 07.070                                 | 189                   | 10.070                                 | 154                   | 10.070                           | 376                   | 00.770   | 288                   | 47.8%  | (46.6%)                           |
| Interest earned - outstanding debtors             |                    |                    | -                     |  | 107                   |  | 134                   | -                                | 370                   | -  | 200                   | 47.070   | (40.070)                          |
| Dividends received                                | -                  |                    |                       |  |                       | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Fines   | 1 500              | 1 500              | 42                    | 2.8%                                   | 98                    | 6.5%                                   | 178                   | 11.9%                            | 317                   | 21.1%  | 179                   | -  | (.5%)                             |
|   | 1 650              | 1 650              | 373                   | 22.6%                                  | 412                   | 25.0%                                  | 531                   | 32.2%                            | 1 316                 | 79.8%  |                       | -  | (100.0%)                          |
| Licences and permits                              | 1 000              |                    |                       |  | 412                   | 25.0%                                  | 331                   | 32.276                           | 1 310                 | 79.8%  | 490                   | -  |                                   |
| Agency services                                   |                    | -                  | -                     | -                                      | 44.00                 | -                                      | -                     |                                  |                       |  |                       | 220.0%   | (100.0%)                          |
| Transfers recognised - operational                | 61 058             | 61 058             | 594                   | 1.0%                                   | 14 639                | 24.0%                                  | 19 164                | 31.4%                            | 34 397                | 56.3%  | 12 877                | 118.2%   |                                   |
| Other own revenue                                 | 170                | 170                | 1 029                 | 605.3%                                 | 968                   | 569.5%                                 | 1 003                 | 589.9%                           | 3 000                 | 1 764.7%   | 1 579                 | -  | (36.5%)                           |
| Gains on disposal of PPE                          | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     |  | -                     | -  | -                                 |
| Operating Expenditure                             | 68 998             | 68 998             | 14 045                | 20.4%                                  | 16 821                | 24.4%                                  | 14 490                | 21.0%                            | 45 357                | 65.7%  | 13 681                | 64.1%  | 5.9%                              |
| Employee related costs                            | 29 874             | 29 874             | 5 975                 | 20.0%                                  | 7 416                 | 24.8%                                  | 7 762                 | 26.0%                            | 21 154                | 70.8%  | 6 452                 | 64.4%  | 20.3%                             |
| Remuneration of councillors                       | 9 659              | 9 659              | 1 943                 | 20.1%                                  | 1 940                 | 20.1%                                  | 2 006                 | 20.8%                            | 5 889                 | 61.0%  | 1 744                 | 54.9%  | 15.0%                             |
| Debt impairment                                   | -                  |                    |                       |  |                       |  | -                     |                                  |                       |  |                       | -  | -                                 |
| Depreciation and asset impairment                 | 4 200              | 4 200              |                       | _                                      |                       |  |                       |                                  | -                     |  |                       | -  | -                                 |
| Finance charges                                   | _                  | -                  | -                     | _                                      | _                     | _                                      | _                     | -                                | _                     | -  | _                     | _  | -                                 |
| Bulk purchases                                    | _                  | -                  | -                     | _                                      | _                     | _                                      | _                     | -                                | _                     | -  | _                     | _  | -                                 |
| Other Materials                                   | _                  |                    | _                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  | _                     | -  | -                                 |
| Contractes services                               | 2 570              | 2 570              | 357                   | 13.9%                                  | 582                   | 22.7%                                  | 526                   | 20.5%                            | 1 466                 | 57.0%  | _                     | -  | (100.0%)                          |
| Transfers and grants                              |                    |                    | -                     |  |                       |  |                       |                                  |                       | -  | _                     | -  | (,                                |
| Other expenditure                                 | 22 696             | 22 696             | 5 770                 | 25.4%                                  | 6 882                 | 30.3%                                  | 4 195                 | 18.5%                            | 16 848                | 74.2%  | 5 485                 | 82.3%  | (23.5%)                           |
| Loss on disposal of PPE                           | -                  | -                  |                       | 20.170                                 |                       | -                                      |                       | -                                | -                     | 7 1.270  | -                     | 02.570   | (25.570)                          |
| · ·   | (                  | (,)                | (                     |  |                       |  |                       |                                  | (=)                   |  |                       |  |                                   |
| Surplus/(Deficit)                                 | (4 200)            | (4 200)            | (11 780)              |  | (417)                 |  | 6 767                 |                                  | (5 429)               |  | 1 883                 |  |                                   |
| Transfers recognised - capital                    | -                  | -                  |                       | -                                      | 6 654                 | -                                      | 10 532                | -                                | 17 187                | -  | 13 127                | -  | (19.8%)                           |
| Contributions recognised - capital                | -                  |                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contributed assets                                | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and     | (4.000)            | (4.000)            | (44.700)              |  | , , , , ,             |  | 47.000                |                                  | 44 757                |  | 45.040                |  |                                   |
| contributions                                     | (4 200)            | (4 200)            | (11 780)              |  | 6 238                 |  | 17 299                |                                  | 11 757                |  | 15 010                |  |                                   |
| Taxation  | 1                  | _                  | -                     |  | _                     | -                                      | _                     |                                  | _                     |  | _                     | -  |                                   |
| Surplus/(Deficit) after taxation                  | (4 200)            | (4 200)            | (11 780)              |  | 6 238                 |  | 17 299                |                                  | 11 757                |  | 15 010                |  |                                   |
| Attributable to minorities                        | (4 200)            | (4 200)            | (11700)               |  | 0 2 3 0               | -                                      | 17 277                |                                  | 11 /3/                |  | 13010                 |  |                                   |
|   | (4 200)            | (4 200)            | (11 780)              | _                                      | 6 238                 | -                                      | 17 299                | _                                | 11 757                | _  | 15 010                | -  | _                                 |
| Surplus/(Deficit) attributable to municipality    | (4 200)            |                    | (11 /80)              |  | 6 238                 |  | 17 299                |                                  | 11 /5/                |  | 15 010                |  |                                   |
| Share of surplus/ (deficit) of associate          | (4.5-5)            | - (4.000)          | (44)                  | -                                      |                       | -                                      | 47.000                | -                                |                       | -  | 45.000                | -  | -                                 |
| Surplus/(Deficit) for the year                    | (4 200)            | (4 200)            | (11 780)              |  | 6 238                 |  | 17 299                |                                  | 11 757                |  | 15 010                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 37 528                | 37 528             | 7 960                 | 21.2%                                  | 6 749                 | 18.0%                                  | 5 754                 | 15.3%                            | 20 463                | 54.5%  | 5 216                 | 50.3%  | 10.3%                             |
| National Government                         | 37 528                | 37 528             | 4 016                 | 10.7%                                  | 4 244                 | 11.3%                                  | 5 754                 | 15.3%                            | 14 015                | 37.3%  | 5 216                 | 62.3%  |                                   |
|   | 3/ 528                |                    | 4 016                 |  | 4 244                 |  | 5 /54                 | 15.3%                            |                       | 37.3%  | 5 2 16                | 62.3%  | 10.3%                             |
| Provincial Government                       |                       | -                  | 1 200                 |  | - 410                 |  |                       | -                                | 1710                  | -  |                       | -  |                                   |
| District Municipality                       |                       | -                  | 1 299                 | -                                      | 413                   | -                                      |                       | -                                | 1 712                 | -  |                       | -  |                                   |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 37 528                | 37 528             | 5 315                 | 14.2%                                  | 4 657                 | 12.4%                                  | 5 754                 | 15.3%                            | 15 727                | 41.9%  | 5 216                 | 58.7%  | 10.3%                             |
| Borrowing                                   |                       | -                  |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Internally generated funds                  |                       |                    | 2 644                 |  | 2 092                 |  |                       | -                                | 4 736                 | -  |                       | -  |                                   |
| Public contributions and donations          | -                     |                    |                       |  | -                     |  |                       |                                  |                       | -  |                       | -  | -                                 |
| Capital Expenditure Standard Classification | 37 528                | 37 528             | 8 484                 | 22.6%                                  | 6 749                 | 18.0%                                  | 5 754                 | 15.3%                            | 20 987                | 55.9%  | 5 216                 | 50.3%  |                                   |
| Governance and Administration               | 9 046                 | 9 046              | 2 023                 | 22.4%                                  | 2 836                 | 31.4%                                  | 440                   | 4.9%                             | 5 299                 | 58.6%  | 1 041                 | 25.4%  | (57.7%)                           |
| Executive & Council                         | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                   |
| Budget & Treasury Office                    | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Corporate Services                          | 9 046                 | 9 046              | 2 023                 | 22.4%                                  | 2 836                 | 31.4%                                  | 440                   | 4.9%                             | 5 299                 | 58.6%  | 1 041                 | 25.4%  | (57.7%                            |
| Community and Public Safety                 | 3 720                 | 3 720              | 508                   | 13.7%                                  | 927                   | 24.9%                                  | 875                   | 23.5%                            | 2 310                 | 62.1%  |                       | 3.2%   | (100.0%)                          |
| Community & Social Services                 | 3 720                 | 3 720              | 508                   | 13.7%                                  | 927                   | 24.9%                                  | 875                   | 23.5%                            | 2 310                 | 62.1%  | -                     | 3.2%   | (100.0%                           |
| Sport And Recreation                        | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Public Safety                               |                       |                    |                       | -                                      | -                     |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Housing                                     |                       |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Health                                      |                       |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Economic and Environmental Services         | 24 762                | 24 762             | 4 569                 | 18.5%                                  | 1 681                 | 6.8%                                   | 4 366                 | 17.6%                            | 10 616                | 42.9%  | 3 968                 | 69.5%  | 10.0%                             |
| Planning and Development                    | 400                   | 400                |                       | -                                      |                       |  | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Road Transport                              | 24 362                | 24 362             | 4 569                 | 18.8%                                  | 1 681                 | 6.9%                                   | 4 366                 | 17.9%                            | 10 616                | 43.6%  | 3 968                 | 69.5%  | 10.0%                             |
| Environmental Protection                    |                       |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Trading Services                            |                       |                    | 1 384                 |  | 1 304                 |  | 74                    |                                  | 2 761                 |  | 207                   | 49.1%  | (64.3%)                           |
| Electricity                                 |                       |                    | 1 384                 | -                                      | 1 304                 |  | 74                    | -                                | 2 761                 | -  | 207                   | 49.1%  | (64.3%                            |
| Water                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       |                       |                    |                       |  |                       |  |                       | _                                |                       |  |                       |  |                                   |

| Part 3: Cash Receipts and Payments   |                           |                           |                             |  |                           |  |                           |                                  |                             |  |                           |  |                                   |
|--|---------------------------|---------------------------|-----------------------------|--|---------------------------|--|---------------------------|----------------------------------|-----------------------------|--|---------------------------|--|-----------------------------------|
|  |                           |                           |                             |  | 201                       |  |                           |                                  |                             |  |                           | 0/11   |                                   |
|  | Bud                       | lget                      | First C                     | luarter                                | Second                    |  | Third (                   | Quarter                          | Year t                      | o Date                                   | Third 0                   |  |                                   |
|  | Main<br>appropriation     | Adjusted<br>Budget        | Actual<br>Expenditure       | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure     | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure     | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure       | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure     | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands  |                           |                           |                             |  |                           |  |                           |                                  |                             | budget                                   |                           | buaget   |                                   |
| Cash Flow from Operating Activities  |                           |                           |                             |  |                           |  |                           |                                  |                             |  |                           |  |                                   |
| Receipts   | 102 326                   | 102 326                   | 42 995                      | 42.0%                                  | 22 718                    | 22.2%                                  | 31 905                    | 31.2%                            | 97 618                      | 95.4%                                    | 28 690                    | 91.8%  | 11.2%                             |
| Ratepayers and other<br>Government - operating<br>Government - capital   | 6 773<br>57 878<br>36 707 | 6 773<br>57 878<br>36 707 | 1 048<br>30 642<br>10 869   | 15.5%<br>52.9%<br>29.6%                | 1 564<br>14 310<br>6 654  | 23.1%<br>24.7%<br>18.1%                |                           | 30.8%<br>32.7%<br>28.7%          | 4 702<br>63 905<br>28 056   | 69.4%<br>110.4%<br>76.4%                 | 2 398<br>12 877<br>13 127 | 50.0%<br>123.2%<br>67.9%                           |                                   |
| Interest<br>Dividends  | 968                       | 968                       | 436                         | 45.1%                                  | 189                       | 19.5%                                  | 330                       | 34.1%                            | 955                         | 98.7%                                    | 288                       | 46.2%  | 14.7%                             |
| Payments Suppliers and employees Finance charges Transfers and grants  | (64 798)<br>(64 798)      | (64 798)<br>(64 798)      | (13 232)<br>(13 228)<br>(5) | 20.4%<br>20.4%                         | (16 148)<br>(16 148)<br>- | <b>24.9%</b><br>24.9%<br>-             | (13 977)<br>(13 977)<br>- |                                  | (43 357)<br>(43 353)<br>(5) | <b>66.9%</b><br>66.9%<br>-               | (13 681)<br>(13 681)      | 46.6%<br>46.7%                                     | 2.2%<br>2.2%<br>-                 |
| Net Cash from/(used) Operating Activities  | 37 528                    | 37 528                    | 29 763                      | 79.3%                                  | 6 570                     | 17.5%                                  | 17 927                    | 47.8%                            | 54 260                      | 144.6%                                   | 15 010                    | 319.2%   | 19.4%                             |
| Cash Flow from Investing Activities  | 1.12                      |                           | 2                           |  |                           |  |                           |                                  |                             |  |                           |  |                                   |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors   |                           | -                         |                             | -                                      | -                         | -                                      | -                         | -                                | •                           | -  | •                         | -  |                                   |
| Decrease in non-current declors  Decrease in other non-current receivables  Decrease (increase) in non-current investments | -                         | -                         | -                           | -                                      | -                         | -                                      | -                         | -                                | -                           | -  | -                         | -  | -                                 |
| Payments Capital assets  | (37 528)<br>(37 528)      | (37 528)<br>(37 528)      | (8 484)<br>(8 484)          | 22.6%<br>22.6%                         | (6 749)<br>(6 749)        | 18.0%<br>18.0%                         | (5 754)<br>(5 754)        | 15.3%                            | (20 987)<br>(20 987)        | 55.9%                                    | (3 254)<br>(3 254)        | 45.4%<br>45.4%                                     | 76.8%                             |
| Net Cash from/(used) Investing Activities  | (37 528)                  | (37 528)                  | (8 484)                     | 22.6%                                  | (6 749)                   | 18.0%                                  | (5 754)                   | 15.3%                            | (20 987)                    | 55.9%                                    | (3 254)                   | 45.4%  | 76.8%                             |
| Cash Flow from Financing Activities Receipts Short term loans  |                           |                           |                             |  |                           |  |                           |                                  |                             |  |                           |  | -                                 |
| Borrowing long term/refinancing<br>Increase (decrease) in consumer deposits  | -                         |                           | -                           | -                                      |                           | -                                      |                           | -                                | -                           | -  | -                         | -  | -                                 |
| Payments Repayment of borrowing  Net Cash from/(used) Financing Activities   | -                         |                           |                             |  |                           |  |                           |                                  |                             |  |                           |  |                                   |
| Net Increase/(Decrease) in cash held   | 0                         | 0                         | 21 279                      | 30 839 259.4%                          | (179)                     | (259 246.4%)                           | 12 173                    | 17 642 000.0%                    | 33 273                      | 48 222 013.0%                            | 11 756                    | (131.7%)   | 3.5%                              |
| Cash/cash equivalents at the year begin:<br>Cash/cash equivalents at the year end:   | 14 690<br>14 690          | 14 690<br>14 690          | 17 315<br>38 594            | 117.9%<br>262.7%                       | 38 594<br>38 415          | 262.7%<br>261.5%                       | 38 415<br>50 588          | 261.5%<br>344.4%                 | 17 315<br>50 588            | 117.9%<br>344.4%                         | 20 287<br>32 043          | (131.7%)   | 89.4%<br>57.9%                    |
| outricular equivalents as the year end.  | 14 070                    | 14 070                    | 30 374                      | 202.770                                | 30 413                    | 201.570                                | 30 300                    | 344.470                          | 30 300                      | 344.470                                  | 32 043                    | (131.770)  | 31.7%                             |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days  | 31 - 60 Days |       | 61 - 90 Days | ·    | Over 90 Days |       | Total  |        | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands                           | Amount | %     | Amount       | %     | Amount       | %    | Amount       | %     | Amount | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |       |              |       |              |      |              |       |        |        |        |        |
| Water                                 | -      | -     | -            | -     | -            | -    | -            | -     | -      | -      | -      | -      |
| Electricity                           | -      | -     | -            | -     | -            | -    | -            | -     | -      | -      | -      | -      |
| Property Rates                        | 620    | 3.0%  | 1 224        | 6.0%  | 1 374        | 6.7% | 17 260       | 84.3% | 20 477 | 89.7%  | -      |        |
| Sanitation                            |        |       | -            |       |              | -    | -            | -     |        | -      | -      |        |
| Refuse Removal                        |        |       | -            |       |              | -    | -            | -     |        | -      | -      |        |
| Other                                 | 140    | 6.0%  | 0            |       | 0            |      | 2 211        | 94.0% | 2 352  | 10.3%  | -      |        |
| Total By Income Source                | 760    | 3.3%  | 1 224        | 5.4%  | 1 374        | 6.0% | 19 471       | 85.3% | 22 829 | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |      |              |       |        |        |        |        |
| Government                            | 619    | 3.0%  | 1 223        | 6.0%  | 1 373        | 6.7% | 17 257       | 84.3% | 20 473 | 89.7%  | -      | -      |
| Business                              | 1      | 16.2% | 1            | 16.2% | 0            | 8.2% | 2            | 59.4% | 4      | -      | -      | -      |
| Households                            |        |       | -            |       |              | -    | -            | -     |        | -      | -      |        |
| Other                                 | 140    | 6.0%  | 0            |       | 0            |      | 2 211        | 94.0% | 2 352  | 10.3%  | -      | -      |
| Total By Customer Group               | 760    | 3.3%  | 1 224        | 5.4%  | 1 374        | 6.0% | 19 471       | 85.3% | 22 829 | 100.0% |        |        |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| VAT (output less input) |        | -      | -            | - | -      | -      | -      | -      |        |        |
| Pensions / Retirement   |        | -      | -            | - | -      | -      | -      | -      |        |        |
| Loan repayments         | -      | -      | -            | - | -      | -      | -      | -      |        |        |
| Trade Creditors         | 219    | 100.0% | -            | - | -      | -      | -      | -      | 219    | 100.0% |
| Auditor-General         | -      | -      | -            | - | -      | -      | -      | -      |        |        |
| Other                   | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Total                   | 219    | 100.0% |              | • | -      | -      | •      |        | 219    | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

## Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expen                |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third (               | Quarter  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       |                       |                    |                       |  |                       |  |                       |                                  |                       | buuger   |                       | budget   |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 111 985               | 99 372             | 9 880                 | 8.8%                                   | 27 073                | 24.2%                                  | 20 645                | 20.8%                            | 57 598                | 58.0%  | 10 798                | 71.7%  | 91.2%                             |
| Property rates                                    | 5 288                 | 5 288              | 4 107                 | 77.7%                                  | 1 374                 | 26.0%                                  | 705                   | 13.3%                            | 6 187                 | 117.0%   | 1 526                 | 70.4%  | (53.8%)                           |
| Property rates - penalties and collection charges |                       |                    |                       | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| Service charges - electricity revenue             | 5 296                 | 5 296              | 2 881                 | 54.4%                                  | 1 104                 | 20.8%                                  | 755                   | 14.3%                            | 4 741                 | 89.5%  | 822                   | 18.5%  | (8.1%)                            |
| Service charges - water revenue                   | 3 884                 | 3 884              | 390                   | 10.0%                                  | 485                   | 12.5%                                  | 20                    | .5%                              | 894                   | 23.0%  | 176                   | 16.6%  | (88.9%)                           |
| Service charges - sanitation revenue              |                       |                    |                       | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
| Service charges - refuse revenue                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - other                           | 922                   | 894                |                       | -                                      | 262                   | 28.4%                                  | 131                   | 14.7%                            | 393                   | 44.0%  | 1 939                 | 380.4%   | (93.2%)                           |
| Rental of facilities and equipment                | 100                   | 100                | 21                    | 20.9%                                  | 16                    | 15.7%                                  | 15                    | 15.1%                            | 52                    | 51.7%  | 134                   | 86.2%  | (88.8%)                           |
| Interest earned - external investments            | -                     | 2 000              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 193                   | -  | (100.0%)                          |
| Interest earned - outstanding debtors             | 1 448                 | 1 448              | 150                   | 10.4%                                  | 498                   | 34.4%                                  | 560                   | 38.7%                            | 1 209                 | 83.5%  | 271                   | 54.7%  | 106.3%                            |
| Dividends received                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Fines   | 600                   | 600                | 53                    | 8.8%                                   | 69                    | 11.4%                                  | 84                    | 14.0%                            | 205                   | 34.2%  | 243                   | 52.6%  | (65.4%)                           |
| Licences and permits                              | 3 500                 | 3 500              | 1 292                 | 36.9%                                  | 2                     | .1%                                    | 256                   | 7.3%                             | 1 551                 | 44.3%  | 1 919                 | 52.6%  | (86.6%)                           |
| Agency services                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Transfers recognised - operational                | 73 198                | 72 586             | -                     | -                                      | 21 127                | 28.9%                                  | 16 543                | 22.8%                            | 37 670                | 51.9%  | -                     | 68.9%  | (100.0%)                          |
| Other own revenue                                 | 17 749                | 3 775              | 986                   | 5.6%                                   | 2 136                 | 12.0%                                  | 1 575                 | 41.7%                            | 4 697                 | 124.4%   | 3 574                 | 99.8%  | (55.9%)                           |
| Gains on disposal of PPE                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 0                     | -  | (100.0%)                          |
| Operating Expenditure                             | 95 614                | 93 013             | 14 926                | 15.6%                                  | 18 744                | 19.6%                                  | 17 728                | 19.1%                            | 51 398                | 55.3%  | 12 395                | 45.5%  | 43.0%                             |
| Employee related costs                            | 47 701                | 42 100             | 8 227                 | 17.2%                                  | 8 794                 | 18.4%                                  | 9 010                 | 21.4%                            | 26 031                | 61.8%  | 6 120                 | 42.0%  | 47.2%                             |
| Remuneration of councillors                       | 6 831                 | 6 831              | 1 110                 | 16.3%                                  | 1 559                 | 22.8%                                  | 1 831                 | 26.8%                            | 4 500                 | 65.9%  | 451                   | 23.0%  | 305.9%                            |
| Debt impairment                                   | 3 500                 | -                  |                       |  | -                     |  | -                     |                                  |                       |  |                       | -  | -                                 |
| Depreciation and asset impairment                 | 4 699                 | 4 690              |                       |  |                       |  |                       |                                  |                       |  |                       | -  | -                                 |
| Finance charges                                   |                       |                    |                       | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| Bulk purchases                                    | 3 894                 | -                  | 1 839                 | 47.2%                                  | 1 108                 | 28.4%                                  | 1 273                 | -                                | 4 220                 | -  | 852                   | 85.2%  | 49.4%                             |
| Other Materials                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 5                     | -  | (100.0%)                          |
| Contractes services                               | 1 600                 | 2 070              | 349                   | 21.8%                                  | 325                   | 20.3%                                  | 574                   | 27.7%                            | 1 248                 | 60.3%  |                       | -  | (100.0%)                          |
| Transfers and grants                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Other expenditure                                 | 27 389                | 37 323             | 3 401                 | 12.4%                                  | 6 935                 | 25.3%                                  | 5 040                 | 13.5%                            | 15 376                | 41.2%  | 4 967                 | 61.6%  | 1.5%                              |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | 23                    | -                                      | -                     | -                                | 23                    | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | 16 372                | 6 359              | (5 047)               |  | 8 330                 |  | 2 917                 |                                  | 6 200                 |  | (1 598)               |  |                                   |
| Transfers recognised - capital                    | 19 716                | 19 716             | - '- '                | -                                      | 6 300                 | 32.0%                                  | -                     | -                                | 6 300                 | 32.0%  |                       | -  | -                                 |
| Contributions recognised - capital                |                       | _                  |                       |  | -                     | _                                      |                       | _                                |                       | _  |                       | _  | _                                 |
| Contributed assets                                | _                     | _                  |                       |  |                       | _                                      |                       | _                                |                       | _  |                       | _  | _                                 |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   | 36 088                | 26 075             | (5 047)               |  | 14 630                |  | 2 917                 |                                  | 12 500                |  | (1 598)               |  |                                   |
| contributions Taxation                            |                       |                    |                       |  |                       |  |                       |                                  |                       |  | -                     |  |                                   |
| Tananan.  | 36 088                |                    | (5.047)               | -                                      | 14 630                | -                                      | 2 917                 | -                                | 40.500                |  | (1 598)               | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 36 088                | 26 075             | (5 047)               |  | 14 630                |  | 291/                  |                                  | 12 500                |  | (1 598)               |  |                                   |
| Attributable to minorities                        |                       |                    | · ·                   | -                                      | 44.000                | -                                      |                       | _                                | 40.555                | -  | - (a ===)             | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 36 088                | 26 075             | (5 047)               |  | 14 630                |  | 2 917                 |                                  | 12 500                |  | (1 598)               |  |                                   |
| Share of surplus/ (deficit) of associate          | 2/ 000                | 2/ 075             | (F.C.17)              | -                                      | 14 (22                | -                                      | 2017                  | -                                | 12 500                | -  | (1 500)               | -  | -                                 |
| Surplus/(Deficit) for the year                    | 36 088                | 26 075             | (5 047)               |  | 14 630                |  | 2 917                 |                                  | 12 500                |  | (1 598)               |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 35 944                | 33 040             | 5 568                 | 15.5%                                  | 3 556                 | 9.9%                                   | 900                   | 2.7%                             | 10 024                | 30.3%  | 1 032                 | 7.0%   | (12.8%                            |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  | 1 032                 |  |                                   |
| National Government                         | 17 834                | 16 187             | 883                   | 5.0%                                   | 1 554                 | 8.7%                                   | 205                   | 1.3%                             | 2 643                 | 16.3%  |                       | -  | (100.0%                           |
| Provincial Government                       |                       |                    |                       | -                                      |                       |  |                       | -                                |                       |  |                       |  | -                                 |
| District Municipality                       |                       | -                  |                       |  | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       | -  |                                   |
| Transfers recognised - capital              | 17 834                | 16 187             | 883                   | 5.0%                                   | 1 554                 | 8.7%                                   | 205                   | 1.3%                             | 2 643                 | 16.3%  |                       | -  | (100.0%                           |
| Borrowing                                   |                       | 44.050             |                       | -                                      | -                     | -                                      |                       |                                  |                       |  |                       | -  | (400.00)                          |
| Internally generated funds                  |                       | 16 853             |                       |  | -                     | -                                      | 695                   | 4.1%                             | 695                   | 4.1%   | -                     | -  | (100.0%                           |
| Public contributions and donations          | 18 110                |                    | 4 685                 | 25.9%                                  | 2 002                 | 11.1%                                  |                       | -                                | 6 687                 | -  | 1 032                 | 28.3%  | (100.0%                           |
| Capital Expenditure Standard Classification | 35 944                | 33 040             | 5 568                 | 15.5%                                  | 3 556                 | 9.9%                                   | 900                   | 2.7%                             | 10 024                | 30.3%  | 1 706                 | 67.4%  |                                   |
| Governance and Administration               | 3 532                 | 2 534              | 412                   | 11.7%                                  | 1 075                 | 30.5%                                  | 86                    | 3.4%                             | 1 573                 | 62.1%  | 735                   | -  | (88.3%                            |
| Executive & Council                         | 85                    | 85                 |                       | -                                      | 70                    | 82.4%                                  |                       | -                                | 70                    | 82.4%  |                       | -  | -                                 |
| Budget & Treasury Office                    | 199                   | 330                |                       | -                                      | 70                    | 35.0%                                  | 16                    | 5.0%                             | 86                    | 26.1%  |                       | -  | (100.0%                           |
| Corporate Services                          | 3 248                 | 2 119              | 412                   | 12.7%                                  | 936                   | 28.8%                                  | 69                    | 3.3%                             | 1 417                 | 66.9%  | 735                   | -  | (90.6%                            |
| Community and Public Safety                 | 3 932                 | 5 454              | 850                   | 21.6%                                  | 1 217                 | 31.0%                                  | 625                   | 11.5%                            | 2 693                 | 49.4%  | 420                   | 63.0%  | 49.0%                             |
| Community & Social Services                 | 3 932                 | 5 454              | 850                   | 21.6%                                  | 1 217                 | 31.0%                                  | 625                   | 11.5%                            | 2 693                 | 49.4%  | 420                   | 30.4%  | 49.09                             |
| Sport And Recreation                        | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Public Safety                               | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Housing                                     | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Health                                      | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Economic and Environmental Services         | 21 780                | 22 755             | 3 995                 | 18.3%                                  | 1 030                 | 4.7%                                   |                       |                                  | 5 025                 | 22.1%  | 551                   | 68.1%  | (100.0%                           |
| Planning and Development                    | 600                   | 650                |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | 14.0%  | -                                 |
| Road Transport                              | 21 180                | 22 105             | 3 995                 | 18.9%                                  | 1 030                 | 4.9%                                   |                       | -                                | 5 025                 | 22.7%  | 551                   | 71.9%  | (100.0%                           |
| Environmental Protection                    | -                     |                    | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Trading Services                            | 6 700                 | 2 297              | 312                   | 4.7%                                   | 233                   | 3.5%                                   | 189                   | 8.2%                             | 734                   | 31.9%  |                       | -  | (100.0%                           |
| Electricity                                 | 6 700                 | 2 297              | 312                   | 4.7%                                   | 233                   | 3.5%                                   | 189                   | 8.2%                             | 734                   | 31.9%  | -                     | -  | (100.0%                           |
| Water                                       | -                     |                    | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third C               | Quarter  |                                   |
| R thousands  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Cash Flow from Operating Activities  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts   | 131 705               | 134 486            | 35 743                | 27.1%                                  | 32 642                | 24.8%                                  | 39 048                | 29.0%                            | 107 432               | 79.9%  | 5 892                 | 5.7%   | 562.7%                            |
| Ratepayers and other<br>Government - operating                                 | 37 343<br>73 198      | 43 042<br>68 281   | 7 713<br>27 571       | 20.7%<br>37.7%                         | 4 717<br>21 127       | 12.6%<br>28.9%                         | 8 132<br>17 043       | 18.9%<br>25.0%                   | 20 562<br>65 741      | 47.8%<br>96.3%                                     | 5 423                 | 23.7%  | 49.9%<br>(100.0%)                 |
| Government - capital   | 19 716                | 19 716             | -                     |  | 6 300                 | 32.0%                                  | 13 416                | 68.0%                            | 19 716                | 100.0%   |                       | -  | (100.0%)                          |
| Interest<br>Dividends  | 1 448                 | 3 447              | 458                   | 31.7%                                  | 498                   | 34.4%                                  | 457                   | 13.2%                            | 1 413                 | 41.0%  | 469                   | 53.6%  | (2.6%)                            |
| Payments   | (96 417)              | (79 575)           | (16 190)              | 16.8%                                  | (21 200)              | 22.0%                                  | (11 913)              | 15.0%                            | (49 302)              | 62.0%  | (8 183)               | 9.3%   | 45.6%                             |
| Suppliers and employees<br>Finance charges                                     | (96 417)              | (79 575)           | (16 190)              | 16.8%                                  | (21 200)              | 22.0%                                  | (11 913)              | 15.0%                            | (49 302)              | 62.0%  | (8 183)               | 9.3%   | 45.6%                             |
| Transfers and grants   | -                     | -                  | -                     | -                                      |                       |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Operating Activities                                      | 35 288                | 54 911             | 19 553                | 55.4%                                  | 11 442                | 32.4%                                  | 27 135                | 49.4%                            | 58 130                | 105.9%   | (2 291)               | (15.5%)  | (1 284.4%)                        |
| Cash Flow from Investing Activities  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts   | -                     |                    | -                     |  | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Proceeds on disposal of PPE  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in non-current debtors  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in other non-current receivables                                      | -                     | -                  | -                     | -                                      |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Decrease (increase) in non-current investments                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments   | (35 944)              | -                  | (5 569)               | 15.5%                                  | (2 418)               |  | (654)                 |                                  | (8 640)               | -  |                       | -  | (100.0%)                          |
| Capital assets   | (35 944)              | -                  | (5 569)               | 15.5%                                  | (2 418)               | 6.7%                                   | (654)                 |                                  | (8 640)               | -  | -                     | -  | (100.0%)                          |
| Net Cash from/(used) Investing Activities                                      | (35 944)              | -                  | (5 569)               | 15.5%                                  | (2 418)               | 6.7%                                   | (654)                 | -                                | (8 640)               | -  |                       | -  | (100.0%)                          |
| Cash Flow from Financing Activities<br>Receipts                                |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Short term loans   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Borrowing long term/refinancing  | _                     |                    |                       | _                                      | _                     | _                                      | _                     | _                                | _                     | _  |                       | _  | _                                 |
| Increase (decrease) in consumer deposits                                       |                       |                    |                       | _                                      |                       |  | _                     | _                                |                       | _  |                       | _  | _                                 |
| Payments Repayment of borrowing  | -                     |                    |                       |  |                       |  |                       | -                                |                       |  |                       | -  |                                   |
| Net Cash from/(used) Financing Activities                                      | -                     |                    |                       | -                                      |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin: | (656)                 | 54 911             | 13 984                | (2 131.8%)                             | 9 025<br>13 984       | (1 375.7%)                             | 26 481<br>23 009      | 48.2%                            | 49 490                | 90.1%  | (2 291)               | (3 273.0%)   | (1 255.8%)<br>(100.0%)            |
| Cash/cash equivalents at the year end:   | (656)                 | 54 911             | 13 984                | (2 131.8%)                             | 23 009                | (3 507.5%)                             | 49 490                | 90.1%                            | 49 490                | 90.1%  | (2 291)               | (3 273.0%)   | (2 260.1%)                        |

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                                 | 197    | 7.0%  | 191          | 6.8%  | 158          | 5.6%  | 2 256        | 80.5% | 2 802  | 8.0%   | -      | -     |
| Electricity                           | 267    | 7.0%  | 246          | 6.4%  | 194          | 5.1%  | 3 111        | 81.5% | 3 818  | 10.8%  | -      | -     |
| Property Rates                        | 648    | 4.6%  | 633          | 4.5%  | 251          | 1.8%  | 12 519       | 89.1% | 14 051 | 39.9%  | -      |       |
| Sanitation                            | 27     | 13.5% | 25           | 12.5% | 18           | 9.0%  | 132          | 65.0% | 202    | .6%    | -      |       |
| Refuse Removal                        | 100    | 3.9%  | 95           | 3.7%  | 93           | 3.7%  | 2 261        | 88.7% | 2 549  | 7.2%   | -      |       |
| Other                                 | 262    | 2.2%  | 246          | 2.1%  | 231          | 2.0%  | 11 061       | 93.7% | 11 799 | 33.5%  | -      |       |
| Total By Income Source                | 1 501  | 4.3%  | 1 436        | 4.1%  | 945          | 2.7%  | 31 339       | 89.0% | 35 221 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 491    | 20.9% | 456          | 19.4% | 385          | 16.4% | 1 015        | 43.2% | 2 348  | 6.7%   | -      | -     |
| Business                              | 501    | 4.8%  | 570          | 5.4%  | 215          | 2.0%  | 9 214        | 87.8% | 10 501 | 29.8%  | -      | -     |
| Households                            | 509    | 2.3%  | 410          | 1.8%  | 345          | 1.5%  | 21 109       | 94.3% | 22 373 | 63.5%  | -      |       |
| Other                                 | -      | -     | -            | -     |              | -     | -            | -     |        | -      | -      |       |
| Total By Customer Group               | 1 501  | 4.3%  | 1 436        | 4.1%  | 945          | 2.7%  | 31 339       | 89.0% | 35 221 | 100.0% |        |       |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expend   | inute                 |                    |                       |  | 201                   | 1/12                                   |                       |                               |                       | 1  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | lmat               | First C               | Duarter                                |                       | Quarter                                | Third                 | Ouarter                       | Voor                  | to Date  |                       | Quarter  |                                   |
|  |                       | J                  |                       |  |                       |  |                       |                               |                       |  |                       |  | 02 -6 2010/11 1-                  |
| R thousands  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Operating Revenue and Expenditure  |                       |                    |                       |  |                       |  |                       |                               |                       |  |                       |  |                                   |
| Operating Revenue  | 1 475 579             | 1 475 579          | 450 967               | 30.6%                                  | 347 891               | 23.6%                                  | 370 115               | 25.1%                         | 1 168 973             | 79.2%  | 368 696               | 82.6%  | .4%                               |
| Property rates   | 228 355               | 228 355            | 430 907<br>57 897     | 25.4%                                  | 56 972                | 23.0%                                  |                       | 25.7%                         | 173 563               | 76.0%  | 53 537                | 85.7%  | 9.6%                              |
|  | 228 300               | 228 300            | 21 891                | 25.476                                 | 30 972                | 24.976                                 | 38 094                | 25.776                        | 1/3 303               | /0.076   | 53 537                | 85.7%  | 9.0%                              |
| Property rates - penalties and collection charges<br>Service charges - electricity revenue | 503 375               | 503 375            | 152 143               | 30.2%                                  | 121 534               | 24.1%                                  | 132 762               | 26.4%                         | 406 439               | 80.7%  | 102 508               | 80.0%  | 29.5%                             |
| Service charges - electricity revenue<br>Service charges - water revenue                   | 155 216               | 155 216            | 34 817                | 22.4%                                  | 40 074                | 25.8%                                  | 36 705                | 23.6%                         | 111 596               | 71.9%  | 30 705                | 70.9%  | 19.5%                             |
| Service charges - water revenue<br>Service charges - sanitation revenue                    | 47 928                | 47 928             | 9 239                 | 19.3%                                  | 10 427                | 21.8%                                  | 10 729                | 23.6%                         | 30 395                | 63.4%  | 8 669                 | 84.3%  | 23.8%                             |
| Service charges - sanitation revenue Service charges - refuse revenue                      | 47 591                | 47 591             | 11 727                | 24.6%                                  | 12 077                | 25.4%                                  | 12 113                | 25.5%                         | 35 917                | 75.5%  | 11 098                | 76.2%  | 9.1%                              |
| Service charges - reruse revenue Service charges - other                                   | 12 030                | 12 030             | 49                    | .4%                                    | 12 077                | 23.470                                 | 12 113                | 23.376                        | 35 917                | .4%  | 123                   | 289.4%   | (100.0%)                          |
| Rental of facilities and equipment   | 4 224                 | 4 224              | 1 753                 | 41.5%                                  | 1 123                 | 26.6%                                  | 1 455                 | 34.4%                         | 4 330                 | 102.5%   | 1 097                 | 71.3%  | 32.6%                             |
| Interest earned - external investments   | 8 000                 | 8 000              | 1 801                 | 22.5%                                  | 1 428                 | 17.9%                                  | 1 630                 | 20.4%                         | 4 859                 | 60.7%  | 103                   | 35.7%  | 1 483.7%                          |
| Interest earned - outstanding debtors  | 20 067                | 20 067             | 5 879                 | 29.3%                                  | 6 887                 | 34.3%                                  | 7 575                 | 37.8%                         | 20 341                | 101.4%   | 5 116                 | 75.2%  | 48.1%                             |
| Dividends received   | 20 007                | 20 007             | 3077                  | 27.370                                 | 0 007                 | 34.370                                 | 7 373                 | 37.070                        | 20 341                | 101.470  | 3110                  | 75.270   | 40.170                            |
| Fines  | 5 163                 | 5 163              | 1 384                 | 26.8%                                  | 927                   | 18.0%                                  | 1 007                 | 19.5%                         | 3 318                 | 64.3%  | 1 568                 | 55.8%  | (35.7%)                           |
| Licences and permits   | 8 698                 | 8 698              | 2 017                 | 23.2%                                  | 2 090                 | 24.0%                                  | 1 718                 | 19.8%                         | 5 826                 | 67.0%  | 1 914                 | 72.1%  | (10.2%)                           |
| Agency services  | 13 000                | 13 000             | 718                   | 5.5%                                   | 4 494                 | 34.6%                                  | 3 958                 | 30.4%                         | 9 170                 | 70.5%  | 3 058                 | 66.4%  | 29.4%                             |
| Transfers recognised - operational   | 372 087               | 372 087            | 169 479               | 45.5%                                  | 88 311                | 23.7%                                  |                       | 25.6%                         | 352 953               | 94.9%  | 148 734               | 98.9%  | (36.0%)                           |
| Other own revenue  | 49 846                | 49 846             | 2 064                 | 4.1%                                   | 1 547                 | 3.1%                                   | 6 605                 | 13.3%                         | 10 216                | 20.5%  | 466                   | 24.6%  | 1 318.5%                          |
| Gains on disposal of PPE   |                       |                    | -                     | -                                      | -                     | -                                      | -                     | -                             |                       | -  | -                     | -  | -                                 |
| Operating Expenditure  | 1 475 280             | 1 475 280          | 353 832               | 24.0%                                  | 336 167               | 22.8%                                  | 303 060               | 20.5%                         | 993 059               | 67.3%  | 263 180               | 61.9%  | 15.2%                             |
| Employee related costs   | 401 386               | 401 386            | 91 577                | 22.8%                                  | 99 795                | 24.9%                                  | 97 631                | 24.3%                         | 289 003               | 72.0%  | 85 222                | 65.7%  | 14.6%                             |
| Remuneration of councillors  | 20 435                | 20 435             | 5 174                 | 25.3%                                  | 4 793                 | 23.5%                                  | 5 641                 | 27.6%                         | 15 609                | 76.4%  | 4 598                 | 77.6%  | 22.7%                             |
| Debt impairment  | 15 000                | 15 000             | -                     |  | -                     |  | 15 702                | 104.7%                        | 15 702                | 104.7%   | -                     | -  | (100.0%)                          |
| Depreciation and asset impairment  | 119 455               | 119 455            | -                     | -                                      |                       | -                                      | -                     | -                             | -                     | -  |                       | -  | -                                 |
| Finance charges  | 33 714                | 33 714             | -                     | -                                      | 13 812                | 41.0%                                  | (168)                 | (.5%)                         | 13 644                | 40.5%  | -                     | 50.6%  | (100.0%)                          |
| Bulk purchases   | 507 207               | 507 207            | 163 653               | 32.3%                                  | 113 751               | 22.4%                                  | 107 521               | 21.2%                         | 384 925               | 75.9%  | 90 552                | 74.4%  | 18.7%                             |
| Other Materials  | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                             |                       | -  |                       | -  | -                                 |
| Contractes services  | 48 768                | 48 768             | 10 820                | 22.2%                                  | 19 986                | 41.0%                                  | 9 526                 | 19.5%                         | 40 331                | 82.7%  | 12 967                | 60.4%  | (26.5%)                           |
| Transfers and grants   | 400                   | 400                |                       | -                                      | 100                   | 25.0%                                  | 5 962                 | 1 490.4%                      | 6 062                 | 1 515.4%   | 60                    | 37.8%  | 9 836.2%                          |
| Other expenditure  | 328 915               | 328 915            | 82 608                | 25.1%                                  | 83 930                | 25.5%                                  | 61 245                | 18.6%                         | 227 784               | 69.3%  | 69 781                | 70.2%  | (12.2%)                           |
| Loss on disposal of PPE  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                             | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)  | 299                   | 299                | 97 134                |  | 11 724                |  | 67 055                |                               | 175 914               |  | 105 517               |  |                                   |
| Transfers recognised - capital   | -                     | -                  | 147 266               | -                                      | 51 863                | -                                      | 99 775                | -                             | 298 904               | -  | 57 604                | -  | 73.2%                             |
| Contributions recognised - capital   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                             | -                     | -  | -                     | -  | -                                 |
| Contributed assets   | -                     | -                  |                       | -                                      | -                     |  | -                     | -                             | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and  | 299                   | 299                | 044 400               |  | 63 587                |  | 4// 000               |                               | 474.040               |  | 4/0.404               |  |                                   |
| contributions  | 299                   | 299                | 244 400               |  | 63 587                |  | 166 830               |                               | 474 818               |  | 163 121               |  |                                   |
| Taxation   |                       |                    |                       |  |                       |  | -                     |                               | -                     |  |                       | -  |                                   |
| Surplus/(Deficit) after taxation   | 299                   | 299                | 244 400               |  | 63 587                |  | 166 830               |                               | 474 818               |  | 163 121               |  |                                   |
| Attributable to minorities   | -                     |                    |                       | -                                      |                       | -                                      |                       | -                             |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) attributable to municipality   | 299                   | 299                | 244 400               |  | 63 587                |  | 166 830               |                               | 474 818               |  | 163 121               |  |                                   |
| Share of surplus/ (deficit) of associate   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                             | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) for the year   | 299                   | 299                | 244 400               |  | 63 587                |  | 166 830               |                               | 474 818               |  | 163 121               |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 20                    | 10/11  |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third                 | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 389 198               | 389 198            | 38 431                | 9.9%                                   | 79 265                | 20.4%                                  | 41 824                | 10.7%                            | 159 520               | 41.0%  | 45 028                | 34.7%  | (7.1%                             |
| National Government                         | 289 198               | 289 198            | 20 984                | 7.3%                                   | 42 037                | 14.5%                                  | 29 854                | 10.7%                            | 92 874                | 32.1%  | 21 437                | 25.2%  |                                   |
| Provincial Government                       | 209 190               | 209 190            | 20 904                | 1.376                                  | 42 037                | 14.376                                 | 29 004                | 10.376                           | 92 014                | 32.170   | 21 437                | 23.270   | 39.37                             |
| District Municipality                       | -                     |                    |                       |  |                       |  |                       |                                  |                       |  | -                     | -  |                                   |
| Other transfers and grants                  | -                     |                    | -                     |  |                       |  |                       | -                                |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 289 198               | 289 198            | 20 984                | 7.3%                                   | 42 037                | 14.5%                                  | 29 854                | 10.3%                            | 92 874                | 32.1%  | 21 437                | 25.2%  | 39.39                             |
| Borrowing                                   | 207 170               | 207 170            | 20 704                | 7.370                                  | 42 037                | 14.370                                 | 27 034                | 10.376                           | 72 014                | 32.170   | 2143/                 | 23.27  | 37.37                             |
| Internally generated funds                  | 100 000               | 100 000            | 17 447                | 17.4%                                  | 37 228                | 37.2%                                  | 11 971                | 12.0%                            | 66 646                | 66.6%  | 23 591                | 43.8%  | (49.3%                            |
| Public contributions and donations          | 100 000               | 100 000            | 17 447                | 17.470                                 | 37 220                | 37.270                                 | 11 7/1                | 12.070                           | 00 040                | 00.070   | 23 371                | 43.070   | (47.570                           |
| Capital Expenditure Standard Classification | 389 198               | 389 198            | 38 431                | 9.9%                                   | 79 265                | 20.4%                                  | 41 824                | 10.7%                            | 159 520               | 41.0%  | 45 028                | 34.7%  | (7.1%                             |
| Governance and Administration               | 24 181                | 24 181             | 1 869                 | 7.7%                                   | 6 063                 | 25.1%                                  | 4 846                 |                                  | 12 778                |  | 1 752                 | 14.5%  |                                   |
| Executive & Council                         | 24 101                | 24 101             | 1 007                 | 1.170                                  | 0 003                 | 23.170                                 | 757                   | 20.076                           | 757                   | 32.070   | 1732                  | 30.19  |                                   |
| Budget & Treasury Office                    |                       |                    | 1 122                 | -                                      | 749                   |  | 1 005                 |                                  | 2 876                 |  |                       | .89  |                                   |
| Corporate Services                          | 24 181                | 24 181             | 746                   | 3.1%                                   | 5.314                 | 22.0%                                  | 3 084                 | 12.8%                            | 9 144                 | 37.8%  | 1 737                 | 16.59  |                                   |
| Community and Public Safety                 | 9 136                 | 9 136              | 1 554                 | 17.0%                                  | 1 226                 | 13.4%                                  | 1 129                 |                                  | 3 909                 |  | 2 322                 |  |                                   |
| Community & Social Services                 | 3 000                 | 3 000              |                       |  | 229                   | 7.6%                                   | 55                    |                                  | 284                   | 9.5%   | 176                   |  |                                   |
| Sport And Recreation                        | 6 136                 | 6 136              | 1 554                 | 25.3%                                  | 997                   | 16.2%                                  | 1 064                 | 17.3%                            | 3 615                 | 58.9%  | 924                   | 29.29  |                                   |
| Public Safety                               | -                     |                    | -                     | -                                      | -                     | -                                      | 10                    |                                  | 10                    |  | 1 222                 | 90.69  |                                   |
| Housing                                     | _                     | _                  | _                     | _                                      | _                     | _                                      |                       | _                                | _                     | -  | _                     |  |                                   |
| Health                                      | -                     |                    |                       |  |                       | -                                      |                       |                                  |                       | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 171 291               | 171 291            | 11 386                | 6.6%                                   | 21 033                | 12.3%                                  | 12 889                | 7.5%                             | 45 308                | 26.5%  | 16 686                | 33.1%  | (22.8%                            |
| Planning and Development                    | 62 847                | 62 847             | 2 225                 | 3.5%                                   | 3 202                 | 5.1%                                   | 1 457                 | 2.3%                             | 6 884                 | 11.0%  | 3 002                 | 28.09  | (51.5%                            |
| Road Transport                              | 108 444               | 108 444            | 9 162                 | 8.4%                                   | 17 831                | 16.4%                                  | 11 432                | 10.5%                            | 38 425                | 35.4%  | 13 684                | 34.39  | (16.5%                            |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Trading Services                            | 184 590               | 184 590            | 23 622                | 12.8%                                  | 50 943                | 27.6%                                  | 22 960                | 12.4%                            | 97 525                | 52.8%  | 24 268                | 38.0%  | (5.4%                             |
| Electricity                                 | 59 700                | 59 700             | 8 476                 | 14.2%                                  | 18 355                | 30.7%                                  | 5 578                 | 9.3%                             | 32 409                | 54.3%  | 12 106                | 55.99  |                                   |
| Water                                       | 93 390                | 93 390             | 13 649                | 14.6%                                  | 29 280                | 31.4%                                  | 16 118                |                                  | 59 047                | 63.2%  | 7 994                 | 26.99  |                                   |
| Waste Water Management                      | 30 400                | 30 400             | 1 497                 | 4.9%                                   | 3 308                 | 10.9%                                  | 1 264                 | 4.2%                             | 6 069                 | 20.0%  | 3 983                 | 37.19  |                                   |
| Waste Management                            | 1 100                 | 1 100              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 185                   | 82.59  | (100.0%                           |
| Other                                       | -                     |                    | -                     |  | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  |                       | 1/12                                   |                       |                                  |                       |  |                       | 0/11                                     |                                   |
|  | Bud                   | lget               | First C               |  | Second                |  | Third                 | Quarter                          | Year t                |  | Third (               | Quarter                                  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 1 764 785             | 1 764 785          | 631 411               | 35.8%                                  | 510 288               | 28.9%                                  | 542 210               | 30.7%                            | 1 683 909             | 95.4%                                    | 425 354               | 92.7%                                    | 27.5%                             |
| Ratepayers and other                           | 1 103 500             | 1 103 500          | 306 987               | 27.8%                                  | 376 080               | 34.1%                                  | 370 116               | 33.5%                            | 1 053 183             | 95.4%                                    | 245 927               | 87.5%                                    | 50.5%                             |
| Government - operating                         | 661 285               | 661 285            | 169 479               | 25.6%                                  | 63 311                | 9.6%                                   | 95 163                | 14.4%                            | 327 953               | 49.6%                                    | 179 427               | 101.1%                                   | (47.0%)                           |
| Government - capital                           | -                     |                    | 147 266               | -                                      | 62 582                | -                                      | 67 725                | -                                | 277 573               | -  |                       | -  | (100.0%)                          |
| Interest                                       | -                     |                    | 7 680                 | -                                      | 8 315                 | -                                      | 9 206                 | -                                | 25 200                | -  |                       | -  | (100.0%)                          |
| Dividends                                      | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Payments                                       | (1 303 511)           | (1 303 511)        | (532 181)             | 40.8%                                  | (491 103)             | 37.7%                                  | (346 121)             | 26.6%                            | (1 369 404)           | 105.1%                                   | (309 213)             | 89.5%                                    | 11.9%                             |
| Suppliers and employees                        | (427 821)             | (427 821)          | (532 181)             | 124.4%                                 | (477 321)             | 111.6%                                 | (346 229)             | 80.9%                            | (1 355 731)           | 316.9%                                   | (92 765)              | 70.4%                                    | 273.2%                            |
| Finance charges                                | (875 690)             | (875 690)          | -                     | -                                      | (13 682)              | 1.6%                                   | 168                   | -                                | (13 514)              | 1.5%                                     | (205 395)             | 103.4%                                   | (100.1%)                          |
| Transfers and grants                           | -                     | -                  | -                     | -                                      | (100)                 | -                                      | (60)                  |                                  | (160)                 | -  | (11 053)              | 58.2%                                    | (99.5%)                           |
| Net Cash from/(used) Operating Activities      | 461 274               | 461 274            | 99 231                | 21.5%                                  | 19 185                | 4.2%                                   | 196 089               | 42.5%                            | 314 505               | 68.2%                                    | 116 141               | 103.0%                                   | 68.8%                             |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       | -                  | -                     | -                                      | -                     | -                                      | 50 000                | -                                | 50 000                | -  | 66                    | 106.2%                                   | 75 260.2%                         |
| Proceeds on disposal of PPE                    | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Decrease in non-current debtors                | -                     |                    | -                     |  | -                     | -                                      | -                     | -                                | -                     | -  | 66                    | 106.2%                                   | (100.0%)                          |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments | -                     | -                  | -                     | -                                      | -                     | -                                      | 50 000                | -                                | 50 000                | -  | -                     | -  | (100.0%)                          |
| Payments                                       | (389 198)             | (389 198)          | (38 431)              | 9.9%                                   | (79 265)              |  |                       |                                  | (159 520)             |  | (44 583)              |  | (6.2%)                            |
| Capital assets                                 | (389 198)             | (389 198)          | (38 431)              | 9.9%                                   | (79 265)              | 20.4%                                  | (41 824)              |                                  | (159 520)             | 41.0%                                    | (44 583)              | 21.2%                                    | (6.2%)                            |
| Net Cash from/(used) Investing Activities      | (389 198)             | (389 198)          | (38 431)              | 9.9%                                   | (79 265)              | 20.4%                                  | 8 176                 | (2.1%)                           | (109 520)             | 28.1%                                    | (44 517)              | 21.2%                                    | (118.4%)                          |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 1 392                 | 1 392              |                       |  |                       |  | 77 623                | 5 576.3%                         | 77 623                | 5 576.3%                                 | 234 044               | 48.7%                                    | (66.8%)                           |
| Short term loans                               |                       |                    | _                     |  |                       | _                                      |                       |                                  | ., 020                | -  | 233 151               | 48.1%                                    | (100.0%)                          |
| Borrowing long term/refinancing                |                       |                    | _                     |  |                       | _                                      | 77 623                | _                                | 77 623                | _  |                       |  | (100.0%)                          |
| Increase (decrease) in consumer deposits       | 1 392                 | 1 392              | _                     |  |                       | _                                      |                       | _                                |                       | _  | 893                   | 304.9%                                   | (100.0%)                          |
| Payments                                       | (57 902)              | (57 902)           |                       |  | (15 483)              | 26.7%                                  | -                     |                                  | (15 483)              | 26.7%                                    |                       | 148.8%                                   | (                                 |
| Repayment of borrowing                         | (57 902)              | (57 902)           | _                     | _                                      | (15 483)              | 26.7%                                  |                       | _                                | (15 483)              | 26.7%                                    |                       | 148.8%                                   | _                                 |
| Net Cash from/(used) Financing Activities      | (56 510)              | (56 510)           | -                     | -                                      | (15 483)              | 27.4%                                  | 77 623                | (137.4%)                         | 62 140                | (110.0%)                                 | 234 044               | 48.1%                                    | (66.8%)                           |
| Net Increase/(Decrease) in cash held           | 15 566                | 15 566             | 60 800                | 390.6%                                 | (75 562)              | (485.4%)                               | 281 887               | 1 810.9%                         | 267 125               | 1 716.1%                                 | 305 668               | (111 219.0%)                             | (7.8%)                            |
| Cash/cash equivalents at the year begin:       | 35 214                | 35 214             | 4 925                 | 14.0%                                  | 65 725                | 186.6%                                 | (9 838)               | (27.9%)                          | 4 925                 | 14.0%                                    | 19 535                |  | (150.4%)                          |
| Cash/cash equivalents at the year end:         | 50 780                | 50 780             | 65 725                | 129.4%                                 | (9 838)               | (19.4%)                                |                       | 535.7%                           | 272 049               | 535.7%                                   | 325 204               | (85 887.3%)                              | (16.3%)                           |
|  | 55 700                | 30 700             | 05 725                | 127.470                                | (, 030)               | (17.470)                               | 2,2 047               | 555.776                          | 2,2 047               | 555.776                                  | ULU 204               | (00 007.070)                             | (10.070)                          |

Part 4: Debtor Age Analysis

|                                       | 0 - 30  | Days    | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |       | Total   | ·      | Writte | en Off |
|---------------------------------------|---------|---------|--------------|------|--------------|-------|--------------|-------|---------|--------|--------|--------|
| R thousands                           | Amount  | %       | Amount       | %    | Amount       | %     | Amount       | %     | Amount  | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |         |         |              |      |              |       |              |       |         |        |        |        |
| Water                                 | -       | -       | -            | -    | -            | -     | -            | -     | -       | -      | -      | -      |
| Electricity                           | -       | -       | -            | -    | -            | -     | -            | -     | -       | -      | -      | -      |
| Property Rates                        | -       |         | -            |      | -            | -     | -            | -     | -       | -      | -      | -      |
| Sanitation                            | -       |         | -            |      | -            | -     | -            | -     | -       | -      | -      | -      |
| Refuse Removal                        | -       |         | -            |      | -            | -     | -            | -     | -       | -      | -      | -      |
| Other                                 | 67 193  | 17.1%   | 33 735       | 8.6% | 25 937       | 6.6%  | 265 231      | 67.6% | 392 095 | 100.0% |        |        |
| Total By Income Source                | 67 193  | 17.1%   | 33 735       | 8.6% | 25 937       | 6.6%  | 265 231      | 67.6% | 392 095 | 100.0% | -      | -      |
| Debtor Age Analysis By Customer Group |         |         |              |      |              |       |              |       |         |        |        |        |
| Government                            | 10 022  | 20.2%   | 2 358        | 4.7% | 2 469        | 5.0%  | 34 863       | 70.1% | 49 712  | 12.7%  | -      | -      |
| Business                              | 26 906  | 23.1%   | 11 179       | 9.6% | 11 807       | 10.2% | 66 350       | 57.1% | 116 242 | 29.6%  | -      | -      |
| Households                            | 31 552  | 14.7%   | 19 464       | 9.1% | 10 917       | 5.1%  | 151 998      | 71.1% | 213 931 | 54.6%  | -      | -      |
| Other                                 | (1 287) | (10.5%) | 733          | 6.0% | 744          | 6.1%  | 12 020       | 98.4% | 12 209  | 3.1%   |        |        |
| Total By Customer Group               | 67 193  | 17.1%   | 33 735       | 8.6% | 25 937       | 6.6%  | 265 231      | 67.6% | 392 095 | 100.0% | -      | -      |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |       | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot    | al     |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | %     | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |       |        |        |        |        |        |        |
| Bulk Electricity        | 23 074 | 100.0% | -            | -     | -      | -      | -      | -      | 23 074 | 47.99  |
| Bulk Water              | 8 475  | 100.0% | -            | -     | -      | -      | -      | -      | 8 475  | 17.69  |
| PAYE deductions         | 4 587  | 100.0% | -            | -     | -      | -      | -      | -      | 4 587  | 9.59   |
| VAT (output less input) | -      | -      | -            | -     | -      | -      | -      | -      | -      | -      |
| Pensions / Retirement   | 5 009  | 100.0% | -            | -     | -      | -      | -      | -      | 5 009  | 10.49  |
| Loan repayments         | 22     | 100.0% | -            |       |        | -      |        | -      | 22     | -      |
| Trade Creditors         | 562    | 31.4%  | 1 186        | 66.2% | 42     | 2.4%   | 2      | .1%    | 1 793  | 3.79   |
| Auditor-General         | -      |        | -            |       |        | -      |        | -      | -      | -      |
| Other                   | 5 262  | 100.0% | -            | -     | -      | -      | -      | -      | 5 262  | 10.99  |
| Total                   | 46 991 | 97.4%  | 1 186        | 2.5%  | 42     | .1%    | 2      | -      | 48 221 | 100.0% |

Source Local Government Database

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

## Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expen                                       | uitui o            |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | laet               | First (               | Duarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date                                  |                       | Quarter                                  |                                   |
|   | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                    |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure   |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue   | 221 991            | 215 809            | 60 562                | 27.3%                                  | 56 471                | 25.4%                                  | 72 010                | 33.4%                            | 189 042               | 87.6%                                    | 81 268                | 119.1%                                   | (11.4%)                           |
| Property rates  | 45 067             | 33 000             | 4 306                 | 9.6%                                   | 6 363                 | 14.1%                                  | 25 823                | 78.3%                            | 36 491                | 110.6%                                   | 10 071                | 107.5%                                   | 156.4%                            |
| Property rates - penalties and collection charges                         | 15 007             | -                  | 1 500                 | 7.070                                  | 450                   |  | 20 020                | 70.570                           | 450                   | 110.070                                  | 10071                 | 107.530                                  | 150.170                           |
| Service charges - electricity revenue                                     | _                  |                    |                       | _                                      | -                     | _                                      |                       |                                  | -                     | _  |                       | _  | _                                 |
| Service charges - water revenue   | _                  | _                  |                       | _                                      |                       | _                                      |                       | _                                |                       | _  |                       | _  | _                                 |
| Service charges - sanitation revenue                                      | _                  | _                  |                       | _                                      |                       | _                                      |                       | _                                |                       | _  |                       | _  | _                                 |
| Service charges - refuse revenue  | _                  | _                  |                       | _                                      |                       | _                                      |                       | _                                |                       | _  |                       | _  | _                                 |
| Service charges - other   | 11 103             | 11 847             | 4 997                 | 45.0%                                  | 10 841                | 97.6%                                  | 12 385                | 104.5%                           | 28 224                | 238.2%                                   | 7 056                 | 485.9%                                   | 75.5%                             |
| Rental of facilities and equipment  | -                  | 212                | 2                     | -                                      | 33                    | -                                      |                       |                                  | 35                    | 16.5%                                    | 13                    | 230.9%                                   | (100.0%)                          |
| Interest earned - external investments                                    | 4 270              | 6 270              | 665                   | 15.6%                                  | 1 134                 | 26.5%                                  | 1 168                 | 18.6%                            | 2 967                 | 47.3%                                    | 1 064                 | -  | 9.9%                              |
| Interest earned - outstanding debtors                                     |                    | 7 000              | -                     | _                                      | 2 545                 | _                                      | 3 674                 | 52.5%                            | 6 220                 | 88.9%                                    | 2 880                 | 314.1%                                   | 27.6%                             |
| Dividends received  | _                  | -                  |                       | _                                      | -                     | _                                      | -                     | -                                |                       | -  | -                     | _  | -                                 |
| Fines   | _                  | 1 120              | 151                   | _                                      | 277                   | _                                      | 96                    | 8.6%                             | 523                   | 46.7%                                    | 76                    | 276.0%                                   | 27.4%                             |
| Licences and permits  | _                  | 600                | 254                   | _                                      | (661)                 | _                                      | 131                   | 21.9%                            | (276)                 | (46.1%)                                  | 302                   | 373.0%                                   | (56.6%)                           |
| Agency services   | _                  | 2 400              | 1 263                 | _                                      | 594                   | _                                      | 525                   | 21.9%                            | 2 382                 | 99.2%                                    | 1 209                 | _  | (56.6%)                           |
| Transfers recognised - operational  | 114 529            | 115 883            | 46 545                | 40.6%                                  | 34 568                | 30.2%                                  | 27 751                | 23.9%                            | 108 863               | 93.9%                                    | 55 222                | 106.9%                                   | (49.7%)                           |
| Other own revenue   | 47 022             | 37 477             | 2 380                 | 5.1%                                   | 327                   | .7%                                    | 453                   | 1.2%                             | 3 160                 | 8.4%                                     | 3 375                 | 27.3%                                    | (86.6%)                           |
| Gains on disposal of PPE  | -                  | -                  | -                     | -                                      | -                     | -                                      | 3                     | -                                | 3                     | -  | -                     | -  | (100.0%)                          |
| Operating Expenditure   | 139 113            | 139 625            | 19 361                | 13.9%                                  | 28 585                | 20.5%                                  | 23 203                | 16.6%                            | 71 149                | 51.0%                                    | 23 238                | 63.9%                                    | (.1%)                             |
| Employee related costs  | 49 933             | 46 765             | 9 796                 | 19.6%                                  | 10 783                | 21.6%                                  | 11 150                | 23.8%                            | 31 729                | 67.8%                                    | 9 382                 | 77.3%                                    | 18.8%                             |
| Remuneration of councillors   | 12 567             | 13 001             | 3 106                 | 24.7%                                  | 3 114                 | 24.8%                                  | 3 548                 | 27.3%                            | 9 768                 | 75.1%                                    | 5 565                 | 102.9%                                   | (36.2%)                           |
| Debt impairment   | -                  | 19 925             |                       |  | -                     |  |                       | -                                | -                     | -  |                       | -  | -                                 |
| Depreciation and asset impairment   | _                  | 6 900              |                       | _                                      | -                     | _                                      | -                     | -                                |                       | _  | -                     | _  | -                                 |
| Finance charges   |                    |                    |                       | -                                      |                       | -                                      |                       |                                  |                       | -  |                       |  | -                                 |
| Bulk purchases  |                    |                    |                       | -                                      |                       | -                                      |                       |                                  |                       | -  |                       |  | -                                 |
| Other Materials   | -                  | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Contractes services   | -                  | -                  | 826                   | -                                      | 890                   | -                                      | 619                   | -                                | 2 336                 | -  | 551                   | 71.8%                                    | 12.5%                             |
| Transfers and grants  | -                  | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Other expenditure   | 76 613             | 53 034             | 5 633                 | 7.4%                                   | 13 798                | 18.0%                                  | 7 886                 | 14.9%                            | 27 317                | 51.5%                                    | 7 740                 | 58.0%                                    | 1.9%                              |
| Loss on disposal of PPE   | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)   | 82 878             | 76 184             | 41 201                |  | 27 886                |  | 48 806                |                                  | 117 893               |  | 58 030                |  |                                   |
| Transfers recognised - capital  | 31 718             | 41 919             | 16 583                | 52.3%                                  | 11 255                | 35.5%                                  | 3 939                 | 9.4%                             | 31 777                | 75.8%                                    | 11 994                | 27.9%                                    | (67.2%)                           |
| Contributions recognised - capital  | -                  | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Contributed assets  | -                  |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) after capital transfers and                             | 444.50/            | 440 400            | F7 704                |  | 20.444                |  | 50.745                |                                  | 440 (70               |  | 70.004                |  |                                   |
| contributions   | 114 596            | 118 103            | 57 784                |  | 39 141                |  | 52 745                |                                  | 149 670               |  | 70 024                |  |                                   |
| Taxation  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     | -  |                       | _  | _                                 |
| Surplus/(Deficit) after taxation  | 114 596            | 118 103            | 57 784                |  | 39 141                |  | 52 745                |                                  | 149 670               |  | 70 024                |  |                                   |
| Attributable to minorities  | 114 370            | 110 103            | 37 704                |  | 37 141                |  | 32 743                |                                  | 147 070               |  | 70 024                | _  | -                                 |
| Surplus/(Deficit) attributable to municipality                            | 114 596            | 118 103            | 57 784                |  | 39 141                |  | 52 745                |                                  | 149 670               |  | 70 024                |  |                                   |
|   | 114 370            | 110 103            | 37 704                |  | 37 141                |  | 32 /43                |                                  | 147 070               |  | 70 024                |  |                                   |
|   | 114 506            |                    | 57 79/                |  | 30 1/11               |  | 52 745                |                                  | 149 670               |  | 70.024                |  |                                   |
| Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year | 114 596            |                    | 57 784                | -                                      | 39 141                | -                                      | 52 745                | -                                | 149 670               | -  |                       | -  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |   |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|---|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                                  | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure                   | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |   |  |                       |  |                                   |
| Source of Finance                           | 114 596               | 118 103            | 8 406                 | 7.3%                                   | 19 512                | 17.0%                                  | 4 717                 | 4.0%                             | 32 635                                  | 27.6%  | 8 106                 | 16.7%  | (41.8%)                           |
| National Government                         | 114 370               | 43 499             | 8 406                 | 7.376                                  | 14 316                | 17.076                                 | 1 169                 | 2.7%                             | 23 892                                  | 54.9%  | 5 930                 | 25.2%  | (80.3%)                           |
| Provincial Government                       |                       | 43 499             | 0 400                 |  | 14 310                | -                                      | 1 109                 | 2.170                            | 23 092                                  | 34.9%  | 3 930                 | 23.270   | (00.376)                          |
| District Municipality                       |                       |                    |                       |  |                       |  |                       |                                  |   |  |                       |  |                                   |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |   |  |                       |  |                                   |
| Transfers recognised - capital              |                       | 43 499             | 8 406                 |  | 14 316                |  | 1 169                 | 2.7%                             | 23 892                                  | 54.9%  | 5 930                 | 21.1%  | (80.3%)                           |
| Borrowing                                   |                       | 43 499             | 0 400                 |  | 14 310                |  | 1 109                 | 2.176                            | 23 092                                  | 34.9%  | 3 930                 | 21.176   | (00.376)                          |
| Internally generated funds                  |                       | 74 604             |                       |  | 5 195                 |  | 3 548                 | 4.8%                             | 8 743                                   | 11.7%  | 823                   | 2.8%   | 331.2%                            |
| Public contributions and donations          | 114 596               | 74 004             |                       |  | 3 173                 | -                                      | 3 340                 | 4.070                            |   | 11.770   | 1 354                 | 2.070  | (100.0%)                          |
| Capital Expenditure Standard Classification | 114 596               | 118 103            | 8 406                 | 7.3%                                   | 19 379                | 16.9%                                  | 4 261                 | 3.6%                             | 32 046                                  | 27.1%  | 8 411                 | 19.4%  | (49.3%)                           |
| Governance and Administration               | 4 294                 | 5 078              | 633                   | 14.7%                                  | 95                    | 2.2%                                   | 1                     | - 0.070                          | 729                                     | 14.4%  | 17                    | 15.2%  |                                   |
| Executive & Council                         | 28                    | 28                 | 033                   | 14.770                                 | 73                    | 2.270                                  | 1                     | 3.1%                             | 127                                     | 3.1%   |                       | .4%  | (100.0%                           |
| Budget & Treasury Office                    | 266                   | 317                | 633                   | 237.6%                                 | 95                    | 35.6%                                  |                       | 3.170                            | 728                                     | 229.4%   | 17                    | 122.7%   | (100.0%                           |
| Corporate Services                          | 4 000                 | 4 732              |                       | -                                      | -                     | 55.676                                 |                       | -                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 227.170  |                       | -  | (100.000                          |
| Community and Public Safety                 | 150                   | 20 153             | 566                   | 377.6%                                 | 3 016                 | 2 010.9%                               | 1 223                 | 6.1%                             | 4 806                                   | 23.8%  | 41                    | 1.3%   | 2 897.0%                          |
| Community & Social Services                 | 150                   | 20 153             | 566                   | 377.6%                                 | 3 016                 | 2 010.9%                               | 1 223                 | 6.1%                             | 4 806                                   | 23.8%  | 41                    | 1.3%   |                                   |
| Sport And Recreation                        |                       |                    |                       |  |                       | -                                      |                       | -                                |   | -  |                       |  |                                   |
| Public Safety                               | -                     | -                  | _                     | _                                      | _                     | _                                      | _                     | -                                | -                                       | _  | _                     | _  | -                                 |
| Housing                                     |                       |                    | _                     | _                                      | _                     | _                                      | _                     | -                                | -                                       | _  | _                     | _  | -                                 |
| Health                                      |                       |                    | -                     |  |                       |  |                       | -                                |   |  |                       | -  | -                                 |
| Economic and Environmental Services         | 110 152               | 92 872             | 7 207                 | 6.5%                                   | 16 267                | 14.8%                                  | 3 037                 | 3.3%                             | 26 512                                  | 28.5%  | 8 353                 | 25.4%  | (63.6%)                           |
| Planning and Development                    |                       |                    | -                     | -                                      | -                     | -                                      | -                     | -                                |   | -  | -                     | -  | -                                 |
| Road Transport                              | 110 152               | 92 872             | 7 207                 | 6.5%                                   | 16 267                | 14.8%                                  | 3 037                 | 3.3%                             | 26 512                                  | 28.5%  | 8 353                 | 27.9%  | (63.6%                            |
| Environmental Protection                    | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                                       | -  | -                     | -  | -                                 |
| Trading Services                            | -                     |                    | -                     | -                                      |                       |  |                       |                                  |   | -  |                       | -  |                                   |
| Electricity                                 | -                     |                    | -                     | -                                      | -                     | -                                      |                       | -                                |   | -  | -                     | -  | -                                 |
| Water                                       | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                |   | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                |   | -  | -                     | -  | -                                 |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                                       | -  | -                     | -  | -                                 |
| Other                                       | -                     |                    | -                     | -                                      | -                     | -                                      |                       | -                                |   | -  |                       | -  | -                                 |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  |                       | 11/12                                  |                       |                                  |                       |  |                       | 0/11                                     |                                   |
|  | Bud                   |                    | First C               | Quarter                                | Second                | Quarter                                |                       | Quarter                          |                       | to Date                                  | Third C               | Quarter                                  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       | 301 906            | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     | -  | 89 426                | 99.5%                                    | (100.0%)                          |
| Ratepayers and other                           | -                     | 85 384             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 24 749                | 101.5%                                   | (100.0%)                          |
| Government - operating                         | -                     | 159 074            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 64 677                | 181.4%                                   | (100.0%)                          |
| Government - capital                           | -                     | 44 178             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Interest                                       | -                     | 13 270             | -                     |  | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Dividends                                      | -                     | -                  | -                     |  | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  |                                   |
| Payments                                       | -                     | (139 626)          | -                     |  | -                     | -                                      | -                     | -                                |                       | -  | (23 741)              | 44.4%                                    |                                   |
| Suppliers and employees                        | -                     | (139 451)          | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (15 756)              | 29.0%                                    |                                   |
| Finance charges                                | -                     | (175)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (7 985)               | 10 537.7%                                | (100.0%)                          |
| Transfers and grants                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Operating Activities      | -                     | 162 280            | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  | 65 685                | 215.5%                                   | (100.0%)                          |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  | 2 835                 | 18.9%                                    | (100.0%)                          |
| Proceeds on disposal of PPE                    | _                     | _                  | -                     | -                                      | _                     | -                                      | -                     | _                                | _                     | _  | -                     |  |                                   |
| Decrease in non-current debtors                | _                     | _                  | -                     | -                                      | _                     | -                                      | -                     | _                                | _                     | _  | -                     | _  | -                                 |
| Decrease in other non-current receivables      |                       |                    | -                     |  |                       | -                                      | -                     |                                  |                       |  |                       |  |                                   |
| Decrease (increase) in non-current investments |                       | -                  | -                     |  |                       |  | -                     | -                                |                       | -  | 2 835                 | -  | (100.0%)                          |
| Payments                                       |                       | (73 925)           |                       |  |                       |  |                       |                                  |                       |  | (8 106)               |  | (100.0%)                          |
| Capital assets                                 | -                     | (73 925)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (8 106)               | -  | (100.0%)                          |
| Net Cash from/(used) Investing Activities      | -                     | (73 925)           | -                     |  |                       |  | -                     | -                                | •                     | -  | (5 271)               | (118.8%)                                 | (100.0%)                          |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       | _                  |                       |  |                       |  |                       | _                                |                       | _  |                       | _  |                                   |
| Short term loans                               | _                     | _                  | -                     | -                                      | _                     | -                                      | -                     | _                                | _                     | _  | -                     | _  | -                                 |
| Borrowing long term/refinancing                | _                     | _                  | -                     | -                                      | _                     | -                                      | -                     | _                                | _                     | _  | -                     | _  | -                                 |
| Increase (decrease) in consumer deposits       |                       |                    | -                     |  |                       | -                                      | -                     |                                  |                       |  |                       |  |                                   |
| Payments                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Repayment of borrowing                         |                       | -                  | -                     |  |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Net Cash from/(used) Financing Activities      |                       | -                  | -                     |  | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Net Increase/(Decrease) in cash held           | _                     | 88 355             |                       | -                                      |                       | -                                      | -                     | _                                |                       | _  | 60 413                | 150.2%                                   | (100.0%)                          |
| Cash/cash equivalents at the year begin:       | _                     |                    | -                     | -                                      | -                     | _                                      | -                     | _                                | -                     | _  | 54 924                |  | (100.0%)                          |
| Cash/cash equivalents at the year end:         | _                     | 88 355             | _                     | _                                      |                       | _                                      | _                     | _                                |                       |  | 115 337               | 150.2%                                   |                                   |
|  | 1                     | 00 000             |                       |  |                       |  |                       |                                  |                       |  | 110 007               | 100.270                                  | (100.070)                         |

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                                 | 3 588  | 4.2%  | 2 348        | 2.8%  | 2 912        | 3.4% | 75 919       | 89.6% | 84 767  | 40.5%  | -      |       |
| Electricity                           | -      | -     | -            | -     | -            | -    | -            | -     | -       | -      | -      | -     |
| Property Rates                        | 8 982  | 11.4% | 12 157       | 15.4% | 2 183        | 2.8% | 55 596       | 70.4% | 78 918  | 37.7%  | -      |       |
| Sanitation                            | 877    | 8.1%  | 354          | 3.3%  | 811          | 7.4% | 8 841        | 81.2% | 10 882  | 5.2%   | -      |       |
| Refuse Removal                        | 382    | 3.3%  | 357          | 3.1%  | 356          | 3.1% | 10 332       | 90.4% | 11 428  | 5.5%   | -      |       |
| Other                                 | 1 034  | 4.4%  | 963          | 4.1%  | 902          | 3.9% | 20 344       | 87.5% | 23 242  | 11.1%  | -      |       |
| Total By Income Source                | 14 864 | 7.1%  | 16 179       | 7.7%  | 7 163        | 3.4% | 171 032      | 81.7% | 209 237 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |      |              |       |         |        |        |       |
| Government                            | 8 161  | 13.5% | 9 222        | 15.3% | 2 318        | 3.8% | 40 765       | 67.4% | 60 466  | 28.9%  | -      | -     |
| Business                              | 1 912  | 11.0% | 1 102        | 6.3%  | 974          | 5.6% | 13 436       | 77.1% | 17 423  | 8.3%   | -      |       |
| Households                            | 4 690  | 4.2%  | 5 726        | 5.1%  | 3 757        | 3.4% | 97 915       | 87.4% | 112 088 | 53.6%  | -      |       |
| Other                                 | 101    | .5%   | 128          | .7%   | 115          | .6%  | 18 917       | 98.2% | 19 260  | 9.2%   | -      |       |
| Total By Customer Group               | 14 864 | 7.1%  | 16 179       | 7.7%  | 7 163        | 3.4% | 171 032      | 81.7% | 209 237 | 100.0% | -      | -     |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Expen                |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       | _  |                       |  |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 431 830               | 431 830            | 184 227               | 42.7%                                  | 135 445               | 31.4%                                  | 109 470               | 25.4%                            | 429 141               | 99.4%  | 29 539                | 90.6%  | 270.6%                            |
| Property rates                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Property rates - penalties and collection charges | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - water revenue                   | 59 472                | 59 472             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - sanitation revenue              | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Service charges - refuse revenue                  | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Service charges - other                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Rental of facilities and equipment                | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Interest earned - external investments            | 5 148                 | 5 148              | 3 679                 | 71.5%                                  | -                     | -                                      | 3 486                 | 67.7%                            | 7 165                 | 139.2%   | -                     | -  | (100.0%                           |
| Interest earned - outstanding debtors             |                       |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Dividends received                                |                       |                    |                       | -                                      | -                     | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Fines   |                       |                    |                       | -                                      | -                     | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Licences and permits                              |                       |                    |                       | -                                      | -                     | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Agency services                                   |                       |                    |                       | -                                      | -                     | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Transfers recognised - operational                | 330 727               | 330 727            | 180 061               | 54.4%                                  | 133 102               | 40.2%                                  | 105 789               | 32.0%                            | 418 953               | 126.7%   | 28 286                | 94.7%  | 274.0%                            |
| Other own revenue                                 | 36 483                | 36 483             | 486                   | 1.3%                                   | 2 342                 | 6.4%                                   | 195                   | .5%                              | 3 023                 | 8.3%   | 1 253                 | 352.0%   | (84.5%)                           |
| Gains on disposal of PPE                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Operating Expenditure                             | 503 956               | 503 956            | 73 463                | 14.6%                                  | 88 459                | 17.6%                                  | 90 432                | 17.9%                            | 252 354               | 50.1%  | 91 810                | 83.4%  | (1.5%)                            |
| Employee related costs                            | 174 652               | 174 652            | 35 737                | 20.5%                                  | 33 738                | 19.3%                                  | 40 778                | 23.3%                            | 110 252               | 63.1%  | 37 063                | 71.3%  | 10.0%                             |
| Remuneration of councillors                       | 10 881                | 10 881             | 1 809                 | 16.6%                                  | 1 901                 | 17.5%                                  | 2 630                 | 24.2%                            | 6 340                 | 58.3%  | 2 382                 | 71.7%  | 10.4%                             |
| Debt impairment                                   | 47 578                | 47 578             |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Depreciation and asset impairment                 | 77 438                | 77 438             | 21 531                | 27.8%                                  | 20 868                | 26.9%                                  | 14 323                | 18.5%                            | 56 722                | 73.2%  | 18 861                | -  | (24.1%)                           |
| Finance charges                                   |                       |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Bulk purchases                                    | 52 700                | 52 700             |                       | -                                      | -                     | -                                      | 7 274                 | 13.8%                            | 7 274                 | 13.8%  | 11 547                | 70.1%  | (37.0%                            |
| Other Materials                                   |                       |                    |                       | -                                      | -                     | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Contractes services                               | 14 600                | 14 600             | 1 291                 | 8.8%                                   | 963                   | 6.6%                                   | 1 817                 | 12.4%                            | 4 072                 | 27.9%  | 1 687                 | 30.3%  | 7.79                              |
| Transfers and grants                              | 9 500                 | 9 500              |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other expenditure                                 | 116 608               | 116 608            | 10 215                | 8.8%                                   | 30 989                | 26.6%                                  | 23 605                | 20.2%                            | 64 810                | 55.6%  | 20 271                | 73.0%  | 16.4%                             |
| Loss on disposal of PPE                           | -                     | -                  | 2 878                 | -                                      | -                     | -                                      | 6                     | -                                | 2 884                 | -  | -                     | -  | (100.0%)                          |
| Surplus/(Deficit)                                 | (72 125)              | (72 125)           | 110 764               |  | 46 986                |  | 19 037                |                                  | 176 787               |  | (62 272)              |  |                                   |
| Transfers recognised - capital                    | 270 921               | 270 921            | 17 455                | 6.4%                                   | 10 016                | 3.7%                                   | 56 698                | 20.9%                            | 84 169                | 31.1%  | 77 483                | -  | (26.8%                            |
| Contributions recognised - capital                |                       |                    |                       |  |                       | -                                      |                       |                                  |                       |  |                       | _  | (=====                            |
| Contributed assets                                |                       | _                  |                       |  |                       |  |                       |                                  |                       | _  |                       | _  |                                   |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Surplus/(Deficit) after capital transfers and     | 198 796               | 198 796            | 128 220               |  | 57 002                |  | 75 735                |                                  | 260 957               |  | 15 211                |  |                                   |
| contributions                                     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Taxation  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 198 796               | 198 796            | 128 220               |  | 57 002                |  | 75 735                |                                  | 260 957               |  | 15 211                |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 198 796               | 198 796            | 128 220               |  | 57 002                |  | 75 735                |                                  | 260 957               |  | 15 211                |  |                                   |
| Share of surplus/ (deficit) of associate          | -                     |                    |                       |  |                       |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) for the year                    | 198 796               | 198 796            | 128 220               |  | 57 002                |  | 75 735                |                                  | 260 957               |  | 15 211                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Budget                |                    | First Quarter         |  | Second                | Quarter                                | Third Quarter         |                                  | Year to Date          |  | Third Quarter         |  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 270 921               | 310 177            | 23 346                | 8.6%                                   | 25 741                | 9.5%                                   | 23 108                | 7.5%                             | 72 195                | 23.3%  | 18 708                | 37.4%  | 23.5%                             |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| National Government                         | 270 921               | 310 177            | 23 346                | 8.6%                                   | 25 741                | 9.5%                                   | 23 108                | 7.5%                             | 72 195                | 23.3%  | 18 708                | 36.8%  | 23.5%                             |
| Provincial Government                       | -                     | -                  |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       | -  | -                                 |
| District Municipality                       | -                     | -                  |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 270 921               | 310 177            | 23 346                | 8.6%                                   | 25 741                | 9.5%                                   | 23 108                | 7.5%                             | 72 195                | 23.3%  | 18 708                | 36.8%  | 23.5%                             |
| Borrowing<br>Internally generated funds     |                       |                    |                       |  |                       |  | -                     |                                  |                       | -  |                       |  |                                   |
| Public contributions and donations          |                       |                    |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       |  |                                   |
| Public contributions and donations          |                       |                    |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       |  |                                   |
| Capital Expenditure Standard Classification | 270 921               | 310 177            | 23 346                | 8.6%                                   | 25 741                | 9.5%                                   | 23 108                | 7.5%                             | 72 195                | 23.3%  | 18 708                | 37.4%  | 23.5%                             |
| Governance and Administration               | 17 379                | 17 179             | 374                   | 2.2%                                   | 100                   | .6%                                    | 1 411                 | 8.2%                             | 1 885                 | 11.0%  | 607                   | 10.8%  | 132.6%                            |
| Executive & Council                         | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Budget & Treasury Office                    | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Corporate Services                          | 17 379                | 17 179             | 374                   | 2.2%                                   | 100                   | .6%                                    | 1 411                 |                                  | 1 885                 | 11.0%  | 607                   | 5.6%   | 132.6%                            |
| Community and Public Safety                 | 1 524                 | 26 822             |                       | -                                      | 1 155                 | 75.8%                                  | 709                   |                                  | 1 864                 | 6.9%   |                       | 4.5%   | (100.0%)                          |
| Community & Social Services                 | 1 524                 | 26 822             | -                     | -                                      | 279                   | 18.3%                                  | 385                   | 1.4%                             | 663                   | 2.5%   | -                     | -  | (100.0%)                          |
| Sport And Recreation                        | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Public Safety                               | -                     | -                  | -                     | -                                      | 876                   | -                                      | 325                   | -                                | 1 201                 | -  | -                     | 23.4%  | (100.0%)                          |
| Housing                                     | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Health                                      | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Economic and Environmental Services         | 39 008                | 25 725             | 2 681                 | 6.9%                                   | 4 179                 | 10.7%                                  | 7 627                 | 29.6%                            | 14 487                | 56.3%  | 4 984                 | 32.1%  | 53.0%                             |
| Planning and Development                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Road Transport                              | 17 668                | 25 725             | 2 681                 | 15.2%                                  | 3 653                 | 20.7%                                  | 5 348                 | 20.8%                            | 11 682                | 45.4%  | 4 893                 | 31.6%  | 9.3%                              |
| Environmental Protection                    | 21 340                | -                  |                       | -                                      | 526                   | 2.5%                                   | 2 278                 | -                                | 2 805                 | -  | 91                    | -  | 2 409.9%                          |
| Trading Services                            | 213 010               | 240 451            | 20 291                | 9.5%                                   | 20 307                | 9.5%                                   | 13 361                | 5.6%                             | 53 959                | 22.4%  | 13 117                | 45.9%  | 1.9%                              |
| Electricity                                 | 13 144                |                    | 2 764                 | 21.0%                                  | 3 406                 | 25.9%                                  |                       | 1                                | 6 170                 | -  | 2 919                 | 66.0%  | (100.0%)                          |
| Water                                       | 168 507               | 240 451            | 17 526                | 10.4%                                  | 16 901                | 10.0%                                  | 13 361                | 5.6%                             | 47 789                | 19.9%  | 8 531                 | 44.8%  | 56.6%                             |
| Waste Water Management                      | 31 359                | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 1 667                 | 82.3%  | (100.0%)                          |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       | -                     |                    |                       |  |                       |  | -                     |                                  |                       |  |                       | -  | -                                 |

| Part 3: Cash Receipts and Payments   |                          |                        |                       |  |                         |  |                       |                                  |                        |  |                        |  |                                   |
|--|--------------------------|------------------------|-----------------------|--|-------------------------|--|-----------------------|----------------------------------|------------------------|--|------------------------|--|-----------------------------------|
|  |                          |                        |                       |  | 201                     | 1/12                                   |                       |                                  |                        |  | 201                    | 0/11                                     |                                   |
|  | Bud                      | lget                   | First C               | luarter                                | Second                  | Quarter                                | Third (               | Quarter                          | Year t                 | o Date                                   | Third Quarter          |  |                                   |
|  | Main<br>appropriation    | Adjusted<br>Budget     | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure   | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure  | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure  | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands  |                          |                        |                       |  |                         |  |                       |                                  |                        | budget                                   |                        | budget                                   |                                   |
| Cash Flow from Operating Activities  |                          |                        |                       |  |                         |  |                       |                                  |                        |  |                        |  |                                   |
| Receipts   | 578 213                  | 580 925                | 252 064               | 43.6%                                  | 158 323                 | 27.4%                                  | 199 991               | 34.4%                            | 610 378                | 105.1%                                   | 169 874                | 166.6%                                   | 17.7%                             |
| Ratepayers and other<br>Government - operating   | <b>44 283</b><br>347 345 | 7 680<br>362 307       | 2 371<br>166 750      | 5.4%<br>48.0%                          | <b>9 022</b><br>145 755 | 20.4%<br>42.0%                         | 554<br>101 430        | 7.2%<br>28.0%                    | 11 947<br>413 936      | 155.6%<br>114.3%                         | 81 842                 | 1 120.9%<br>83.0%                        | (99.3%)<br>(100.0%)               |
| Government - capital<br>Interest<br>Dividends  | 181 437<br>5 148         | 199 905<br>11 033      | 80 000<br>2 943       | 44.1%<br>57.2%                         | 3 546                   | 68.9%                                  | 94 521<br>3 486       | 47.3%<br>31.6%                   | 174 521<br>9 974       | 87.3%<br>90.4%                           | 86 963<br>1 070        | 52.9%                                    | 8.7%<br>225.9%                    |
| Payments Suppliers and employees Finance charges   | (346 789)<br>(337 289)   | (349 501)<br>(336 001) | (86 217)<br>(86 217)  | <b>24.9%</b><br>25.6%                  | (109 193)<br>(109 193)  | 31.5%<br>32.4%                         | (89 663)<br>(89 663)  |                                  | (285 073)<br>(285 073) | 81.6%<br>84.8%                           | (104 278)<br>(104 278) | 84.1%<br>86.2%                           | (14.0%)<br>(14.0%)                |
| Transfers and grants   | (9 500)                  | (13 500)               | -                     | -                                      | -                       | -                                      | -                     | -                                | -                      | -  | -                      | -  | -                                 |
| Net Cash from/(used) Operating Activities  | 231 424                  | 231 424                | 165 847               | 71.7%                                  | 49 130                  | 21.2%                                  | 110 328               | 47.7%                            | 325 305                | 140.6%                                   | 65 596                 | (2 226.5%)                               | 68.2%                             |
| Cash Flow from Investing Activities  |                          |                        |                       |  |                         |  |                       |                                  |                        |  |                        |  |                                   |
| Receipts Proceeds on disposal of PPE   | -                        |                        | 43 819                |  | 4 488                   |  | (3 139)               |                                  | 45 168                 | -  | (5 564)                |  | (43.6%)                           |
| Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | -                        | =                      | 43 819                | =                                      | 4 488                   | -                                      | (3 139)               | =                                | 45 168                 | -  | (5 564)                | -<br>-                                   | (43.6%)                           |
| Payments Capital assets  | (221 481)<br>(221 481)   | (221 481)<br>(221 481) | (28 001)<br>(28 001)  | <b>12.6%</b> 12.6%                     | (25 598)<br>(25 598)    | 11.6%<br>11.6%                         | (7 538)<br>(7 538)    | 3.4%                             | (61 137)<br>(61 137)   | <b>27.6%</b> 27.6%                       | (18 708)<br>(18 708)   |  | (59.7%)<br>(59.7%)                |
| Net Cash from/(used) Investing Activities  | (221 481)                | (221 481)              | 15 818                | (7.1%)                                 | (21 110)                | 9.5%                                   | (10 677)              | 4.8%                             | (15 969)               | 7.2%                                     | (24 272)               | -  | (56.0%)                           |
| Cash Flow from Financing Activities<br>Receipts  | -                        |                        |                       |  |                         |  |                       | _                                |                        | -  |                        |  | _                                 |
| Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits                                | -                        | •                      | -                     | -                                      | -                       | -                                      |                       | -                                | ÷                      | -  | -                      | =  | -                                 |
| Payments Repayment of borrowing  | -                        |                        |                       |  |                         |  |                       |                                  |                        |  |                        |  |                                   |
| Net Cash from/(used) Financing Activities  | -                        |                        | -                     |  | -                       |  | -                     |                                  |                        |  |                        | -  |                                   |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:  | 9 943<br>34 820          | 9 943<br>34 820        | 181 666<br>99 035     | 1 827.2%<br>284.4%                     | 28 020<br>280 701       | 281.8%<br>806.1%                       | 99 651<br>308 720     | 1 002.2%<br>886.6%               | 309 337<br>99 035      | 3 111.0%<br>284.4%                       | 41 323<br>126 113      | (1 236.7%)                               | 141.1%<br>144.8%                  |
| Cash/cash equivalents at the year end:   | 44 763                   | 44 763                 | 280 701               | 627.1%                                 | 308 720                 | 689.7%                                 | 408 372               | 912.3%                           | 408 372                | 912.3%                                   | 167 436                | (1 441.2%)                               | 143.9%                            |

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                                 | -      | -     | -            | -     | -            | - | 65 791       | 100.0% | 65 791 | 88.2%  | -           | - |
| Electricity                           | -      | -     | -            | -     | -            | - | -            | -      | -      | -      | -           | - |
| Property Rates                        | -      | -     |              | -     |              | - | -            | -      | -      | -      | -           |   |
| Sanitation                            | -      | -     |              | -     |              | - | -            | -      | -      | -      | -           |   |
| Refuse Removal                        | -      | -     |              | -     |              | - | -            | -      | -      | -      | -           |   |
| Other                                 | 2 152  | 24.5% | 3 192        | 36.4% | -            | - | 3 433        | 39.1%  | 8 777  | 11.8%  | -           |   |
| Total By Income Source                | 2 152  | 2.9%  | 3 192        | 4.3%  | -            | - | 69 224       | 92.8%  | 74 568 | 100.0% | -           | - |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |   |              |        |        |        |             |   |
| Government                            | -      | -     | -            | -     | -            | - | -            | -      | -      | -      | -           | - |
| Business                              | -      | -     |              | -     |              | - | -            | -      | -      | -      | -           |   |
| Households                            | -      | -     |              | -     |              | - | -            | -      | -      | -      | -           |   |
| Other                                 | 2 152  | 2.9%  | 3 192        | 4.3%  | -            | - | 69 224       | 92.8%  | 74 568 | 100.0% | -           |   |
| Total By Customer Group               | 2 152  | 2.9%  | 3 192        | 4.3%  | -            | - | 69 224       | 92.8%  | 74 568 | 100.0% | -           | - |

Part 5: Creditor Age Analysis

|                         | 0 - 30  | Days  | 31 - 60 Days |      | 61 - 9 | 0 Days | Over 9  | 0 Days | Total   |        |
|-------------------------|---------|-------|--------------|------|--------|--------|---------|--------|---------|--------|
| R thousands             | Amount  | %     | Amount       | %    | Amount | %      | Amount  | %      | Amount  | %      |
| Creditor Age Analysis   |         |       |              |      |        |        |         |        |         |        |
| Bulk Electricity        | -       | -     | -            | -    | -      | -      | -       | -      | -       | -      |
| Bulk Water              | -       | -     | -            | -    | -      | -      | -       | -      | -       | -      |
| PAYE deductions         | -       |       |              |      |        | -      | -       | -      |         | -      |
| VAT (output less input) | -       |       |              |      |        | -      | -       | -      |         | -      |
| Pensions / Retirement   | -       |       |              |      |        | -      | -       | -      |         | -      |
| Loan repayments         | -       |       |              |      |        | -      | -       | -      |         | -      |
| Trade Creditors         | 9 075   | 7.6%  | 1 535        | 1.3% | 281    | .2%    | 107 925 | 90.8%  | 118 817 | 34.9%  |
| Auditor-General         | -       |       |              |      |        | -      | -       | -      |         | -      |
| Other                   | 94 547  | 42.7% | 6 289        | 2.8% | 12     | -      | 120 609 | 54.5%  | 221 457 | 65.1%  |
| Total                   | 103 622 | 30.5% | 7 824        | 2.3% | 293    | .1%    | 228 534 | 67.2%  | 340 273 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Exper               |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third (               | Quarter  |                                   |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       | 5  |                       | 9  |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 201 086               | 201 086            | 53 899                | 26.8%                                  | 47 018                | 23.4%                                  | 8 942                 | 4.4%                             | 109 858               | 54.6%  | 37 335                | 63.1%  | (76.1%)                           |
| Property rates                                    | 29 928                | 29 928             | 4 975                 | 16.6%                                  | 4 012                 | 13.4%                                  | 838                   | 2.8%                             | 9 825                 | 32.8%  | 4 030                 | 51.8%  | (79.2%)                           |
| Property rates - penalties and collection charges | 546                   | 546                | (1)                   | (.2%)                                  | -                     | -                                      | -                     |                                  | (1)                   | (.2%)  | -                     | (.1%)  | -                                 |
| Service charges - electricity revenue             | 45 659                | 45 659             | 8 622                 | 18.9%                                  | 10 271                | 22.5%                                  | 3 233                 | 7.1%                             | 22 126                | 48.5%  | 8 435                 | 77.7%  | (61.7%                            |
| Service charges - water revenue                   | 31 062                | 31 062             | 8 630                 | 27.8%                                  | 6 976                 | 22.5%                                  | 2 139                 | 6.9%                             | 17 745                | 57.1%  | 2 298                 | 49.9%  | (6.9%                             |
| Service charges - sanitation revenue              | 8 919                 | 8 919              | 2 658                 | 29.8%                                  | 2 782                 | 31.2%                                  | 871                   | 9.8%                             | 6 312                 | 70.8%  | 1 159                 | 41.6%  | (24.8%                            |
| Service charges - refuse revenue                  | 10 220                | 10 220             | 1 946                 | 19.0%                                  | 1 995                 | 19.5%                                  | 666                   | 6.5%                             | 4 607                 | 45.1%  | 972                   | 31.8%  | (31.5%                            |
| Service charges - other                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Rental of facilities and equipment                | 433                   | 433                | 81                    | 18.7%                                  | 85                    | 19.6%                                  | 26                    | 6.1%                             | 192                   | 44.3%  | 144                   | 22.4%  | (81.7%)                           |
| Interest earned - external investments            | 804                   | 804                | 8                     | 1.0%                                   | 6                     | .8%                                    | 5                     | .6%                              | 20                    | 2.4%   | 11                    | 5.3%   | (56.5%                            |
| Interest earned - outstanding debtors             | 4 800                 | 4 800              | 593                   | 12.3%                                  | 908                   | 18.9%                                  | 297                   | 6.2%                             | 1 798                 | 37.5%  | (630)                 | 26.0%  | (147.1%)                          |
| Dividends received                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Fines   | 652                   | 652                | 124                   | 19.0%                                  | 285                   | 43.7%                                  | 155                   | 23.8%                            | 564                   | 86.6%  | 131                   | 189.4%   | 18.6%                             |
| Licences and permits                              | 5 791                 | 5 791              | 306                   | 5.3%                                   | 322                   | 5.6%                                   | 202                   | 3.5%                             | 830                   | 14.3%  | 248                   | 30.6%  | (18.5%)                           |
| Agency services                                   | 350                   | 350                | 446                   | 127.4%                                 | 281                   | 80.3%                                  | 175                   | 50.1%                            | 902                   | 257.7%   | 281                   | 849.5%   | (37.7%)                           |
| Transfers recognised - operational                | 58 776                | 58 776             | 25 066                | 42.6%                                  | 18 220                | 31.0%                                  | 148                   | .3%                              | 43 434                | 73.9%  | 19 657                | 103.9%   | (99.2%)                           |
| Other own revenue                                 | 2 947                 | 2 947              | 445                   | 15.1%                                  | 859                   | 29.1%                                  | 186                   | 6.3%                             | 1 490                 | 50.6%  | 504                   | 8.8%   | (63.1%)                           |
| Gains on disposal of PPE                          | 200                   | 200                | -                     | -                                      | 16                    | 8.0%                                   | -                     | -                                | 16                    | 8.0%   | 97                    | 359.5%   | (100.0%)                          |
| Operating Expenditure                             | 177 863               | 177 863            | 37 871                | 21.3%                                  | 34 637                | 19.5%                                  | 13 582                | 7.6%                             | 86 089                | 48.4%  | 43 521                | 64.4%  | (68.8%)                           |
| Employee related costs                            | 72 637                | 72 637             | 17 353                | 23.9%                                  | 16 707                | 23.0%                                  | 6 883                 | 9.5%                             | 40 943                | 56.4%  | 17 344                | 56.9%  | (60.3%)                           |
| Remuneration of councillors                       |                       | -                  | -                     | _                                      | 512                   | _                                      | -                     | _                                | 512                   | -  | -                     | _  |                                   |
| Debt impairment                                   |                       |                    | 2                     |  |                       |  |                       |                                  | 2                     |  |                       | -  | -                                 |
| Depreciation and asset impairment                 | 18 569                | 18 569             | 1 915                 | 10.3%                                  | 1 911                 | 10.3%                                  | 673                   | 3.6%                             | 4 500                 | 24.2%  | 2 151                 | 7.6%   | (68.7%)                           |
| Finance charges                                   | 998                   | 998                | 2                     | .2%                                    | 169                   | 16.9%                                  | 7                     | .7%                              | 178                   | 17.9%  | -                     | 21.6%  | (100.0%)                          |
| Bulk purchases                                    | 43 187                | 43 187             | 9 769                 | 22.6%                                  | 6 153                 | 14.2%                                  | 3 214                 | 7.4%                             | 19 136                | 44.3%  | 8 276                 | 57.3%  | (61.2%)                           |
| Other Materials                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     | -  | 2 297                 | 120.6%   | (100.0%)                          |
| Contractes services                               | 7 495                 | 7 495              | 2 001                 | 26.7%                                  | 2 849                 | 38.0%                                  | 46                    | .6%                              | 4 896                 | 65.3%  | 1 181                 | 6.6%   | (96.1%)                           |
| Transfers and grants                              | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other expenditure                                 | 34 979                | 34 979             | 6 828                 | 19.5%                                  | 6 336                 | 18.1%                                  | 2 758                 | 7.9%                             | 15 922                | 45.5%  | 12 272                | 442.4%   | (77.5%)                           |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | 23 223                | 23 223             | 16 028                |  | 12 381                |  | (4 640)               |                                  | 23 769                |  | (6 186)               |  |                                   |
| Transfers recognised - capital                    | 34 750                | 34 750             | 12 579                | 36.2%                                  | 532                   | 1.5%                                   | 1 211                 | 3.5%                             | 14 322                | 41.2%  | 3 892                 | 100.0%   | (68.9%                            |
| Contributions recognised - capital                | -                     | _                  |                       | _                                      |                       | _                                      |                       | _                                | _                     | _  |                       | _  |                                   |
| Contributed assets                                | _                     | _                  | _                     | _                                      | _                     | _                                      |                       | -                                | -                     | -  | -                     | _  | _                                 |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| contributions                                     | 57 973                | 57 973             | 28 607                |  | 12 913                |  | (3 429)               |                                  | 38 091                |  | (2 294)               |  |                                   |
| Taxation  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 57 973                | 57 973             | 28 607                |  | 12 913                |  | (3 429)               |                                  | 38 091                |  | (2 294)               |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     |                                  | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 57 973                | 57 973             | 28 607                |  | 12 913                |  | (3 429)               |                                  | 38 091                |  | (2 294)               |  |                                   |
| Share of surplus/ (deficit) of associate          | -                     |                    | (433)                 |  | (596)                 |  | (217)                 | -                                | (1 245)               | -  | (582)                 | 3.8%   | (62.8%)                           |
| Surplus/(Deficit) for the year                    | 57 973                | 57 973             | 28 174                |  | 12 317                |  | (3 646)               |                                  | 36 846                |  | (2 876)               |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 10/11  |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 244                   | 2/1                | 1 375                 | 270 201                                | F 000                 | 4 404 (0)                              | 202                   | 55.70/                           |                       | 4 005 00/  |                       |  | (400.00)                          |
|   | 364                   | 364                |                       | 378.0%                                 | 5 099                 | 1 401.6%                               |                       | 55.7%                            | 6 677                 | 1 835.2%   | -                     | -  | (100.0%)                          |
| National Government                         | 8                     | 8                  |                       |  |                       | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Provincial Government                       |                       |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| District Municipality                       |                       |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Other transfers and grants                  | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Transfers recognised - capital              | 8                     | 8                  |                       |  |                       | -                                      | -                     | -                                |                       | -  |                       | -  |                                   |
| Borrowing                                   | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Internally generated funds                  | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  |                                   |
| Public contributions and donations          | 356                   | 356                | 1 375                 | 386.1%                                 | 5 099                 | 1 431.5%                               | 202                   | 56.8%                            | 6 677                 | 1 874.4%   | -                     | -  | (100.0%)                          |
| Capital Expenditure Standard Classification | 364                   | 364                | 1 375                 | 378.0%                                 | 5 099                 | 1 401.6%                               | 202                   | 55.7%                            | 6 677                 | 1 835.2%   | 642                   | 2.9%   |                                   |
| Governance and Administration               | 49                    | 49                 | -                     | -                                      | 3                     | 7.0%                                   | 182                   | 370.6%                           | 186                   | 377.6%   |                       | .1%  | (100.0%)                          |
| Executive & Council                         | 37                    | 37                 |                       | -                                      |                       | -                                      | 37                    | 100.1%                           | 37                    | 100.1%   |                       | -  | (100.0%                           |
| Budget & Treasury Office                    | 1                     | 1                  |                       | -                                      |                       | -                                      | 29                    | 4 800.0%                         | 29                    | 4 800.0%   |                       | 3.1%   | (100.0%                           |
| Corporate Services                          | 11                    | 11                 |                       | -                                      | 3                     | 30.0%                                  | 116                   | 1 014.7%                         | 120                   | 1 044.7%   |                       | -  | (100.0%                           |
| Community and Public Safety                 | 28                    | 28                 |                       |  |                       |  | 7                     | 25.5%                            | 7                     | 25.5%  | 170                   | 4.8%   | (95.8%)                           |
| Community & Social Services                 | 27                    | 27                 |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Sport And Recreation                        | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | 167                   | -  | (100.0%                           |
| Public Safety                               | 1                     | 1                  |                       | -                                      |                       | -                                      | 7                     | 636.0%                           | 7                     | 636.0%   | 3                     | .1%  | 107.7%                            |
| Housing                                     | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Health                                      | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Economic and Environmental Services         | 8                     | 8                  | 1 375                 | 17 129.1%                              | 119                   | 1 484.0%                               | 13                    | 164.4%                           | 1 507                 | 18 777.5%  | 463                   | 4.1%   | (97.1%)                           |
| Planning and Development                    | 0                     | 0                  |                       | -                                      | 3                     | 785.7%                                 | 6                     | 1 428.6%                         | 9                     | 2 214.3%   |                       | -  | (100.0%                           |
| Road Transport                              | 8                     | 8                  | 1 375                 | 18 074.8%                              | 116                   | 1 522.5%                               | 7                     | 94.6%                            | 1 498                 | 19 691.9%  | 463                   | 4.1%   | (98.4%                            |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Trading Services                            | 278                   | 278                |                       | -                                      | 4 976                 | 1 787.5%                               | -                     | -                                | 4 976                 | 1 787.5%   | 9                     | 1.3%   |                                   |
| Electricity                                 | 30                    | 30                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 6                     | .4%  |                                   |
| Water                                       | 25                    | 25                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 2                     | .2%  | (100.0%                           |
| Waste Water Management                      | 219                   | 219                | -                     | -                                      | 4 976                 | 2 268.9%                               | -                     | -                                | 4 976                 | 2 268.9%   | 1                     | -  | (100.0%                           |
| Waste Management                            | 4                     | 4                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       | -                     | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |

| Part 3: Cash Receipts and Payments                              |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third 0               | Quarter                          | Year to               | o Date   | Third C               | Quarter  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                       |                    |                       |  |                       |  |                       |                                  |                       | buuget   |                       | buuget   |                                   |
| Cash Flow from Operating Activities                             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts  | 246                   | 246                | 79 683                | 32 442.8%                              | 48 599                | 19 786.7%                              | 60 753                | 24 735.5%                        | 189 035               | 76 965.1%  | 46 906                | 84.2%  | 29.5%                             |
| Ratepayers and other  | 146                   | 146                | 40 552                | 27 684.5%                              | 30 045                | 20 511.2%                              | 24 802                | 16 931.9%                        | 95 398                | 65 127.6%  | 27 573                | 76.5%  | (10.0%)                           |
| Government - operating  | 57                    | 57                 | 26 548                | 46 432.8%                              | 18 554                | 32 450.8%                              | 13 781                | 24 102.4%                        | 58 883                | 102 985.9%   | 15 441                | 65.0%  | (10.8%)                           |
| Government - capital  | 36                    | 36                 | 12 579                | 34 602.4%                              | -                     | -                                      | 22 171                | 60 988.1%                        | 34 750                | 95 590.5%  | 3 892                 | -  | 469.7%                            |
| Interest  | 6                     | 6                  | 4                     | 71.4%                                  | -                     | -                                      | -                     | -                                | 4                     | 71.4%  | -                     | -  | -                                 |
| Dividends   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments  | (189)                 | (189)              | (76 429)              | 40 379.8%                              | (47 324)              | 25 003.0%                              | (46 690)              | 24 667.8%                        | (170 443)             | 90 050.7%  | (47 799)              | 102.1%   | (2.3%)                            |
| Suppliers and employees   | (188)                 | (188)              | (76 394)              | 40 566.9%                              | (47 221)              | 25 075.7%                              | (46 591)              | 24 740.9%                        | (170 206)             | 90 383.5%  | (47 680)              | 248.5%   | (2.3%)                            |
| Finance charges   | (1)                   | (1)                | (35)                  | 3 681.4%                               | (103)                 | 10 746.5%                              | (99)                  | 10 329.0%                        | (238)                 | 24 756.8%  | (119)                 | .3%  | (16.5%)                           |
| Transfers and grants  Net Cash from/(used) Operating Activities | 56                    | 56                 | 3 254                 | 5 776.8%                               | 1 274                 | 2 261.7%                               | 14 063                | 24 963.1%                        | 18 592                | 33 001.5%  | (893)                 | 36.3%  | (1 675.0%)                        |
| , , , ,   | 56                    | 50                 | 3 254                 | 5 //6.8%                               | 1 2/4                 | 2 261.7%                               | 14 063                | 24 963.1%                        | 18 592                | 33 001.5%  | (893)                 | 36.3%  | (16/5.0%)                         |
| Cash Flow from Investing Activities                             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts  |                       |                    |                       |  | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Proceeds on disposal of PPE                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in non-current debtors                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Decrease in other non-current receivables                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Payments Capital assets   | (54)<br>(54)          | (54)               |                       |  | -                     |  | -                     | -                                |                       | -  |                       | 18.7%<br>18.7%                                     | -                                 |
| Net Cash from/(used) Investing Activities                       | (54)                  | (54)<br>(54)       |                       | -                                      |                       |  | -                     | -                                |                       |  |                       | 14.1%  | -                                 |
|   | (34)                  | (34)               |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | 14.170   | -                                 |
| Cash Flow from Financing Activities                             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts  | 0                     | 0                  | (5)                   | (20 833.3%)                            | -                     |  | -                     | -                                | (5)                   | (20 833.3%)  |                       | -  | -                                 |
| Short term loans  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Borrowing long term/refinancing                                 | -                     | -                  | -                     | (00 000 00)                            | -                     | -                                      | -                     | -                                | -                     | - (00 000 00)                                      |                       | -  | -                                 |
| Increase (decrease) in consumer deposits                        | 0                     | 0                  | (5)                   | (20 833.3%)                            | -                     | -                                      | -                     |                                  | (5)                   | (20 833.3%)  | -                     | -  | -                                 |
| Payments Repayment of borrowing                                 | (1)                   | (1)                | (528)<br>(528)        | <b>52 753.7%</b> 52 753.7%             | (579)<br>(579)        | 57 859.2%<br>57 859.2%                 | (547)<br>(547)        | 54 739.1%<br>54 739.1%           | (1 654)<br>(1 654)    | 165 352.0%<br>165 352.0%                           | (578)<br>(578)        | 789.5%<br>789.5%                                   | (5.3%)<br>(5.3%)                  |
| Net Cash from/(used) Financing Activities                       | (1)                   | (1)                | (533)                 | 54 563.2%                              | (579)                 | 59 282.0%                              | (547)                 |                                  | (1 659)               | 169 930.3%   | (578)                 | 789.3%   | (5.3%)                            |
| Net Increase/(Decrease) in cash held                            | 1                     | 1                  |                       | 203 434.2%                             | 696                   | 51 985.1%                              | 13 516                | 1 010 168.4%                     |                       | 1 265 587.7%                                       | (1 471)               |  | (1 018.8%)                        |
|   |                       | 1                  | 2 722                 |  |                       |  |                       |                                  | 16 934<br>520         |  |                       | 24.0%  |                                   |
| Cash/cash equivalents at the year begin:                        | '                     | 1                  | 520                   | 59 714.9%                              | 3 241                 | 372 582.8%                             | 3 937                 | 452 532.2%                       |                       | 59 714.9%  | 3 238                 | (.5%)  | 21.6%                             |
| Cash/cash equivalents at the year end:                          | 2                     | 2                  | 3 241                 | 146 805.7%                             | 3 937                 | 178 307.5%                             | 17 453                | 790 447.6%                       | 17 453                | 790 447.6%   | 1 767                 | 21.2%  | 887.7%                            |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | ) Days | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |   | Writte | en Off |
|---------------------------------------|--------|--------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------|
| R thousands                           | Amount | %      | Amount       | % | Amount       | % | Amount       | % | Amount | % | Amount | %      |
| Debtor Age Analysis By Income Source  |        |        |              |   |              |   |              |   |        |   |        |        |
| Water                                 | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Electricity                           | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Property Rates                        | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Sanitation                            | -      | -      | -            |   | -            | - | -            | - | -      | - | -      |        |
| Refuse Removal                        | -      | -      | -            |   | -            | - | -            | - | -      | - | -      |        |
| Other                                 | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Total By Income Source                | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Debtor Age Analysis By Customer Group |        |        |              |   |              |   |              |   |        |   |        |        |
| Government                            | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Business                              | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Households                            | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Other                                 | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |
| Total By Customer Group               | -      | -      | -            | - | -            | - | -            | - | -      | - | -      |        |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |      | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | %    | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |      |        |        |        |        |        |        |
| Bulk Electricity        | 82     | 2.7%   | -            | -    | -      | -      | 2 976  | 97.3%  | 3 058  | 10.8%  |
| Bulk Water              | -      | -      | -            | -    | -      | -      | 7 373  | 100.0% | 7 373  | 26.1%  |
| PAYE deductions         | 624    | 100.0% | -            | -    |        | -      |        | -      | 624    | 2.2%   |
| VAT (output less input) | -      |        | -            | -    |        | -      |        | -      | -      | -      |
| Pensions / Retirement   | -      |        | -            | -    |        | -      |        | -      | -      | -      |
| Loan repayments         | 588    | 100.0% | -            |      |        | -      |        | -      | 588    | 2.1%   |
| Trade Creditors         | 4 459  | 26.9%  | 604          | 3.6% | 369    | 2.2%   | 11 142 | 67.2%  | 16 574 | 58.7%  |
| Auditor-General         | -      |        | -            |      |        | -      |        | -      | -      | -      |
| Other                   | -      | -      | -            | -    | -      | -      | -      | -      | -      | -      |
| Total                   | 5 754  | 20.4%  | 604          | 2.1% | 369    | 1.3%   | 21 491 | 76.2%  | 28 218 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | dget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       | 5  |                       | 9  |                                   |
| Operating Revenue and Expenditure                            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue  | 243 035               | 243 035            | 78 850                | 32.4%                                  | 67 295                | 27.7%                                  | 59 061                | 24.3%                            | 205 206               | 84.4%  | 58 228                | 65.8%  | 1.4%                              |
| Property rates   | 22 627                | 22 627             | 8 077                 | 35.7%                                  | 8 091                 | 35.8%                                  | 4 591                 | 20.3%                            | 20 758                | 91.7%  | 8 417                 | 151.1%   | (45.5%)                           |
| Property rates - penalties and collection charges            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 95                    | 12.7%  | (100.0%)                          |
| Service charges - electricity revenue                        | 66 885                | 66 885             | 22 132                | 33.1%                                  | 22 383                | 33.5%                                  | 16 330                | 24.4%                            | 60 845                | 91.0%  | 16 192                | 72.8%  | .9%                               |
| Service charges - water revenue                              | 18 285                | 18 285             | 4 935                 | 27.0%                                  | 4 854                 | 26.5%                                  | 3 636                 | 19.9%                            | 13 425                | 73.4%  | 5 840                 | 69.1%  | (37.7%)                           |
| Service charges - sanitation revenue                         | 10 568                | 10 568             | 2 633                 | 24.9%                                  | 3 063                 | 29.0%                                  | 2 137                 | 20.2%                            | 7 833                 | 74.1%  | 2 415                 | 76.6%  | (11.5%)                           |
| Service charges - refuse revenue                             | 6 720                 | 6 720              | 1 567                 | 23.3%                                  | 1 645                 | 24.5%                                  | 1 094                 | 16.3%                            | 4 307                 | 64.1%  | 1 303                 | 102.0%   | (16.0%)                           |
| Service charges - other                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (8 316)               | -  | (100.0%)                          |
| Rental of facilities and equipment                           | 123                   | 123                | 391                   | 318.7%                                 | 264                   | 215.2%                                 | 245                   | 199.9%                           | 901                   | 733.8%   | 38                    | 105.0%   | 545.7%                            |
| Interest earned - external investments                       | 3 600                 | 3 600              | 2 072                 | 57.6%                                  | 574                   | 16.0%                                  | 3 163                 | 87.9%                            | 5 810                 | 161.4%   | 2 360                 | 217.1%   | 34.0%                             |
| Interest earned - outstanding debtors                        | 1 301                 | 1 301              | 2 033                 | 156.2%                                 | 1 355                 | 104.1%                                 | 2 602                 | 199.9%                           | 5 990                 | 460.2%   | -                     | -  | (100.0%)                          |
| Dividends received   |                       |                    |                       |  | 0                     | -                                      |                       |                                  | 0                     | -  |                       |  |                                   |
| Fines  | 493                   | 493                | 69                    | 14.0%                                  | 10                    | 2.1%                                   | 6                     | 1.1%                             | 85                    | 17.2%  | 21                    | 13.9%  | (73.8%)                           |
| Licences and permits   | 4 780                 | 4 780              | 1 545                 | 32.3%                                  | 1 023                 | 21.4%                                  | 1 976                 | 41.3%                            | 4 543                 | 95.1%  | 9 221                 | 171.7%   | (78.6%)                           |
| Agency services  | _                     | _                  | _                     |  |                       |  | _                     |                                  | _                     | -  | _                     | -  |                                   |
| Transfers recognised - operational                           | 77 289                | 77 289             | 31 360                | 40.6%                                  | 22 610                | 29.3%                                  | 18 419                | 23.8%                            | 72 389                | 93.7%  | 18 013                | 100.0%   | 2.3%                              |
| Other own revenue  | 30 362                | 30 362             | 2 037                 | 6.7%                                   | 1 422                 | 4.7%                                   | 4 861                 | 16.0%                            | 8 320                 | 27.4%  | 2 566                 | 4.5%   | 89.4%                             |
| Gains on disposal of PPE                                     | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | =                                |                       | -  | 62                    | -  | (100.0%)                          |
| Operating Expenditure  | 246 260               | 246 260            | 51 948                | 21.1%                                  | 52 566                | 21.3%                                  | 66 590                | 27.0%                            | 171 104               | 69.5%  | 53 407                | 46.4%  | 24.7%                             |
| Employee related costs                                       | 92 633                | 92 633             | 20 388                | 22.0%                                  | 23 274                | 25.1%                                  | 14 577                | 15.7%                            | 58 239                | 62.9%  | 16 780                | 59.9%  | (13.1%)                           |
| Remuneration of councillors                                  | 6 844                 | 6 844              | 1 698                 | 24.8%                                  | 1 105                 | 16.1%                                  | 1 333                 | 19.5%                            | 4 135                 | 60.4%  | 4 870                 | -  | (72.6%)                           |
| Debt impairment  | -                     | -                  | -                     | -                                      | -                     | -                                      | 723                   | -                                | 723                   | -  | -                     | -  | (100.0%)                          |
| Depreciation and asset impairment                            | 7 140                 | 7 140              | -                     | -                                      | -                     | -                                      | 32 660                | 457.5%                           | 32 660                | 457.5%   | -                     | -  | (100.0%)                          |
| Finance charges  | 8 665                 | 8 665              | 240                   | 2.8%                                   | 464                   | 5.4%                                   | 225                   | 2.6%                             | 930                   | 10.7%  | 244                   | 53.9%  | (7.8%)                            |
| Bulk purchases   | 61 207                | 61 207             | 16 882                | 27.6%                                  | 15 776                | 25.8%                                  | 6 839                 | 11.2%                            | 39 498                | 64.5%  | 8 722                 | 44.9%  | (21.6%)                           |
| Other Materials  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contractes services  | 8 004                 | 8 004              | 1 789                 | 22.4%                                  | 2 226                 | 27.8%                                  | 1 447                 | 18.1%                            | 5 462                 | 68.2%  | 2 871                 | 38.0%  | (49.6%)                           |
| Transfers and grants   | 1 000                 | 1 000              | 103                   | 10.3%                                  | 237                   | 23.7%                                  | 338                   | 33.8%                            | 678                   | 67.8%  | 104                   | 60.6%  | 223.5%                            |
| Other expenditure  | 60 768                | 60 768             | 10 848                | 17.9%                                  | 9 484                 | 15.6%                                  | 8 447                 | 13.9%                            | 28 779                | 47.4%  | 19 815                | 37.0%  | (57.4%)                           |
| Loss on disposal of PPE                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)  | (3 225)               | (3 225)            | 26 902                |  | 14 729                |  | (7 529)               |                                  | 34 102                |  | 4 822                 |  |                                   |
| Transfers recognised - capital                               | -                     | -                  | 125                   |  |                       | -                                      | -                     | -                                | 125                   | -  | 3 058                 | 57.4%  | (100.0%)                          |
| Contributions recognised - capital                           |                       |                    |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       |  |                                   |
| Contributed assets   |                       |                    |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       |  |                                   |
| Surplus/(Deficit) after capital transfers and                |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| contributions  | (3 225)               | (3 225)            | 27 027                |  | 14 729                |  | (7 529)               |                                  | 34 227                |  | 7 879                 |  |                                   |
| Taxation   |                       |                    |                       | _                                      |                       | _                                      |                       |                                  |                       |  |                       |  |                                   |
|  | (3 225)               | (3 225)            | 27 027                | -                                      | 14 729                |  | (7 529)               |                                  | 34 227                |  | 7 879                 |  | -                                 |
| Surplus/(Deficit) after taxation  Attributable to minorities | (3 225)               | ( ,                | 21 021                |  | 14 /29                |  | (/ 529)               |                                  | 34 221                |  | 1819                  |  |                                   |
|  | (2.005)               | (2.225)            | 27.027                | -                                      | 14 700                | -                                      | (7.500)               | -                                | 24.007                | -  | 7.070                 | -  | -                                 |
| Surplus/(Deficit) attributable to municipality               | (3 225)               | (3 225)            | 27 027                |  | 14 729                |  | (7 529)               |                                  | 34 227                |  | 7 879                 |  |                                   |
| Share of surplus/ (deficit) of associate                     | (0.005)               | (0.005)            |                       | -                                      | - 44700               |  | (7.500)               | -                                |                       |  | 7 070                 | -  | -                                 |
| Surplus/(Deficit) for the year                               | (3 225)               | (3 225)            | 27 027                |  | 14 729                |  | (7 529)               |                                  | 34 227                |  | 7 879                 |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third 0               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 55 578                | 55 578             | 17 760                | 32.0%                                  | 24 107                | 43.4%                                  | 9 640                 | 17.3%                            | 51 507                | 92.7%  | 44 853                | 77.6%  | (78.5%)                           |
| National Government                         | 35 082                | 35 082             | 4 280                 | 12.2%                                  | 14 644                | 43.4%                                  | 4 525                 | 12.9%                            | 23 449                | 66.8%  | 32 419                | 130.6%   |                                   |
| Provincial Government                       | 33 002                | 30 002             | 4 200                 | 12.270                                 | 14 044                | 41.776                                 | 4 323                 | 12.970                           | 23 449                | 00.076   | 32 419                | 130.0%   | (00.076)                          |
| District Municipality                       |                       |                    |                       |  |                       |  |                       |                                  |                       | -  |                       | -  |                                   |
| Other transfers and grants                  |                       |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       |  | -                                 |
|   | 35 082                | 35 082             | 4 280                 | 12.2%                                  | 14 644                | 41.7%                                  | 4 525                 | 12.9%                            | 23 449                | 66.8%  | 32 419                | 130.6%   | (86.0%)                           |
| Transfers recognised - capital Borrowing    | 35 082                | 35 082             | 4 280                 | 12.2%                                  | 14 644                | 41.7%                                  | 4 525                 | 12.9%                            | 23 449                | 66.8%  | 32 4 19               | 130.6%   | (86.0%                            |
| Internally generated funds                  | 20 496                | 20 496             | 13 479                | 65.8%                                  | 9 463                 | 46.2%                                  | 5 115                 | 25.0%                            | 28 058                | 136.9%   | 6 957                 | 23.3%  | (26.5%)                           |
| Public contributions and donations          | 20 470                | 20 470             | 13 4/7                | 03.070                                 | 7 403                 | 40.270                                 | 3 113                 | 23.076                           | 20 030                | 130.770  | 5 477                 | 23.370   | (100.0%)                          |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Capital Expenditure Standard Classification | 55 578                | 55 578             | 17 787                | 32.0%                                  | 24 107                | 43.4%                                  | 9 640                 | 17.3%                            | 51 534                | 92.7%  | 44 853                | 77.6%  | (78.5%)                           |
| Governance and Administration               | 1 970                 | 1 970              | 31                    | 1.6%                                   | 202                   | 10.3%                                  | 318                   | 16.1%                            | 551                   | 28.0%  | 1 375                 | 62.0%  | (76.9%)                           |
| Executive & Council                         | 790                   | 790                | 31                    | 4.0%                                   | 202                   | 25.6%                                  | 318                   | 40.2%                            | 551                   | 69.8%  | 1 072                 | -  | (70.4%                            |
| Budget & Treasury Office                    | 460                   | 460                |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | 303                   | 24.4%  | (100.0%                           |
| Corporate Services                          | 720                   | 720                |                       | -                                      | -                     |  | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Community and Public Safety                 | 6 694                 | 6 694              | 1 356                 | 20.3%                                  | 1 890                 | 28.2%                                  | 1 946                 | 29.1%                            | 5 192                 | 77.6%  | 8 079                 | 148.5%   |                                   |
| Community & Social Services                 | 6 368                 | 6 368              | 1 352                 | 21.2%                                  | 1 883                 | 29.6%                                  | 1 946                 | 30.6%                            | 5 181                 | 81.4%  | 8 059                 | 148.3%   | (75.9%                            |
| Sport And Recreation                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Public Safety                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Housing                                     | 326                   | 326                | 5                     | 1.4%                                   | 6                     | 2.0%                                   | -                     | -                                | 11                    | 3.4%   | 20                    | 333.3%   | (100.0%                           |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 17 614                | 17 614             | 3 470                 | 19.7%                                  | 8 271                 | 47.0%                                  | 1 239                 | 7.0%                             | 12 980                | 73.7%  | 6 249                 | 47.6%  | (80.2%)                           |
| Planning and Development                    | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | 185                   | -  | (100.0%                           |
| Road Transport                              | 17 614                | 17 614             | 3 470                 | 19.7%                                  | 8 271                 | 47.0%                                  | 1 239                 | 7.0%                             | 12 980                | 73.7%  | 6 064                 | 46.5%  | (79.6%                            |
| Environmental Protection                    | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Trading Services                            | 29 300                | 29 300             | 12 930                | 44.1%                                  | 13 744                | 46.9%                                  | 6 137                 | 20.9%                            | 32 811                | 112.0%   | 29 150                | 74.8%  | (78.9%)                           |
| Electricity                                 | 850                   | 850                | 1 137                 | 133.8%                                 | 3 746                 | 440.7%                                 | 42                    | 5.0%                             | 4 926                 | 579.5%   | 4 807                 | 114.9%   |                                   |
| Water                                       | 16 950                | 16 950             | 6 342                 | 37.4%                                  | 8 096                 | 47.8%                                  | 2 552                 | 15.1%                            | 16 990                | 100.2%   | 4 979                 | 42.8%  |                                   |
| Waste Water Management                      | 4 800                 | 4 800              | 4 997                 | 104.1%                                 | 1 902                 | 39.6%                                  | 3 453                 | 71.9%                            | 10 352                | 215.7%   | 14 026                | 99.8%  | (75.4%                            |
| Waste Management                            | 6 700                 | 6 700              | 454                   | 6.8%                                   | -                     | -                                      | 90                    | 1.3%                             | 544                   | 8.1%   | 5 339                 | 57.1%  | (98.3%                            |
| Other                                       | -                     |                    |                       | -                                      | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |

| !  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third C               | Quarter  |                                   |
| R thousands                                    | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 273                   | 273                | 88 369                | 32 421.1%                              | 66 858                | 24 529.1%                              | 94 448                | 34 651.5%                        | 249 675               | 91 601.7%  | 76 351                | 64 832.4%  | 23.7%                             |
| Ratepayers and other                           | 187                   | 187                | 84 562                | 45 328.1%                              | 41 596                | 22 296.6%                              | 62 269                | 33 378.0%                        | 188 427               | 101 002.7%   | 55 280                | 48 802.2%  | 12.6%                             |
| Government - operating                         | 80                    | 80                 | 125                   | 157.0%                                 | 22 610                | 28 364.1%                              | 21 456                | 26 916.0%                        | 44 191                | 55 437.1%  | 21 071                | 105 139.4%   | 1.89                              |
| Government - capital                           |                       | -                  | 851                   | -                                      |                       | -                                      | -                     | -                                | 851                   | -  |                       | -  | -                                 |
| Interest                                       | 6                     | 6                  | 2 831                 | 44 957.2%                              | 2 652                 | 42 121.4%                              | 10 724                | 170 326.4%                       | 16 206                | 257 405.0%   |                       | -  | (100.0%                           |
| Dividends                                      | -                     | -                  | -                     | -                                      | 0                     | -                                      | -                     | -                                | 0                     | -  | -                     | -  | -                                 |
| Payments                                       | (273)                 | (273)              | (55 031)              | 20 190.3%                              | (55 825)              | 20 481.5%                              | (51 399)              |                                  | (162 256)             |  | (49 181)              | 30 345.1%  |                                   |
| Suppliers and employees                        | (264)                 | (264)              | (54 928)              | 20 814.0%                              | (55 037)              | 20 855.5%                              | (50 783)              |                                  | (160 748)             |  | (49 181)              | 30 506.1%  | 3.39                              |
| Finance charges                                | (9)                   | (9)                |                       | -                                      | (487)                 | 5 614.9%                               | (366)                 | 4 228.7%                         | (853)                 | 9 843.6%   | -                     | -  | (100.0%                           |
| Transfers and grants                           | -                     | -                  | (104)                 | -                                      | (301)                 | -                                      | (250)                 | -                                | (655)                 | -  |                       |  | (100.0%                           |
| Net Cash from/(used) Operating Activities      | 0                     | 0                  | 33 337                | ***********                            | 11 033                | 367 770 366.7%                         | 43 049                | **********                       | 87 420                | ***********  | 27 170                | (326 479.6%)                                       | 58.4%                             |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       |                    |                       |  |                       |  |                       | -                                |                       |  |                       |  |                                   |
| Proceeds on disposal of PPE                    | _                     | _                  | -                     | _                                      | -                     | _                                      | _                     | -                                |                       | _  | -                     | _  | -                                 |
| Decrease in non-current debtors                |                       |                    |                       |  |                       |  | -                     |                                  |                       |  |                       | -  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Payments                                       | (35)                  | (35)               | (11 594)              | 33 047.3%                              | (24 108)              | 68 718.5%                              | (18 149)              |                                  | (53 851)              |  | (9 405)               |  |                                   |
| Capital assets                                 | (35)                  | (35)               | (11 594)              | 33 047.3%                              | (24 108)              | 68 718.5%                              | (18 149)              |                                  | (53 851)              | 153 499.7%   | (9 405)               | (47 817.9%)  | 93.0%                             |
| Net Cash from/(used) Investing Activities      | (35)                  | (35)               | (11 594)              | 33 047.3%                              | (24 108)              | 68 718.5%                              | (18 149)              | 51 734.0%                        | (53 851)              | 153 499.7%   | (9 405)               | (47 817.9%)  | 93.0%                             |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       |                    |                       |  |                       |  |                       | -                                |                       |  |                       |  |                                   |
| Short term loans                               | -                     | _                  | -                     | _                                      | _                     | -                                      | _                     | -                                | -                     | -  | -                     | _  | -                                 |
| Borrowing long term/refinancing                |                       |                    |                       |  |                       |  | -                     |                                  |                       |  |                       | -  | -                                 |
| Increase (decrease) in consumer deposits       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Payments                                       | -                     |                    |                       | -                                      | (1 181)               | -                                      | -                     | -                                | (1 181)               | -  |                       | -  | -                                 |
| Repayment of borrowing                         | -                     | -                  | -                     | -                                      | (1 181)               | -                                      | -                     | -                                | (1 181)               | -  | -                     | -  | -                                 |
| Net Cash from/(used) Financing Activities      | -                     |                    |                       | -                                      | (1 181)               |  | -                     | -                                | (1 181)               | -  | -                     | -  | -                                 |
| Net Increase/(Decrease) in cash held           | (35)                  | (35)               | 21 744                | (61 985.4%)                            | (14 256)              | 40 638.9%                              | 24 900                | (70 981.5%)                      | 32 388                | (92 327.9%)  | 17 764                |  | 40.2%                             |
| Cash/cash equivalents at the year begin:       |                       | -                  |                       |  | 21 744                | -                                      | 7 488                 | , , , , , , , , ,                |                       |  | 61 259                | _  | (87.8%                            |
| Cash/cash equivalents at the year end:         | (35)                  | (35)               | 21 744                | (61 985.4%)                            | 7 488                 | (21 346.5%)                            | 32 388                | (92 327.9%)                      | 32 388                | (92 327.9%)  | 79 023                |  | (59.0%)                           |

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  |        |       |              |       |              |       |              |       |        |        |        |       |
| Water                                 | 2 981  | 24.7% | 1 727        | 14.3% | 1 225        | 10.2% | 6 127        | 50.8% | 12 059 | 12.5%  | -      | -     |
| Electricity                           | 10 995 | 25.7% | 5 780        | 13.5% | 5 144        | 12.0% | 20 793       | 48.7% | 42 712 | 44.2%  | -      | -     |
| Property Rates                        | 2 428  | 11.1% | 1 952        | 8.9%  | 1 184        | 5.4%  | 16 354       | 74.6% | 21 918 | 22.7%  | -      |       |
| Sanitation                            | 793    | 12.2% | 629          | 9.6%  | 407          | 6.2%  | 4 692        | 71.9% | 6 521  | 6.7%   | -      |       |
| Refuse Removal                        | 720    | 11.4% | 559          | 8.8%  | 322          | 5.1%  | 4 742        | 74.8% | 6 343  | 6.6%   | -      |       |
| Other                                 | 281    | 4.0%  | 202          | 2.9%  | 5            | .1%   | 6 576        | 93.1% | 7 064  | 7.3%   | -      | -     |
| Total By Income Source                | 18 199 | 18.8% | 10 849       | 11.2% | 8 286        | 8.6%  | 59 282       | 61.4% | 96 617 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 1 335  | 24.5% | 1 011        | 18.5% | 1 092        | 20.0% | 2 018        | 37.0% | 5 456  | 5.6%   | -      | -     |
| Business                              | 2 972  | 15.5% | 2 140        | 11.1% | 2 461        | 12.8% | 11 652       | 60.6% | 19 226 | 19.9%  | -      | -     |
| Households                            | 12 411 | 21.4% | 6 616        | 11.4% | 4 031        | 6.9%  | 34 961       | 60.3% | 58 019 | 60.1%  | -      | -     |
| Other                                 | 1 481  | 10.6% | 1 082        | 7.8%  | 702          | 5.0%  | 10 652       | 76.5% | 13 916 | 14.4%  | -      | -     |
| Total By Customer Group               | 18 199 | 18.8% | 10 849       | 11.2% | 8 286        | 8.6%  | 59 282       | 61.4% | 96 617 | 100.0% | -      | -     |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|             |  |                                     |                              | 201  | 1/12                  |   |                 |                       |  | 201  | 0/11   |  |
|-------------|--|-------------------------------------|------------------------------|--|-----------------------|---|-----------------|-----------------------|--|--|--|--|
| Bud         | lget   | First C                             | Quarter                      | Second   | Quarter               | Third (   | Quarter         | Year 1                | to Date  | Third (  | Quarter  |  |
| Main        | Adjusted   | Actual<br>Expenditure               | 1st Q as % of<br>Main        | Actual<br>Expenditure  | 2nd Q as % of<br>Main | Actual<br>Expenditure   | 3rd Q as % of   | Actual<br>Expenditure | Total<br>Expenditure as  | Actual<br>Expenditure  | Total<br>Expenditure as  | Q3 of 2010/11 to<br>Q3 of 2011/12  |
| арргорпалоп | Dauger   | Experiance                          | appropriation                | Experiance   | appropriation         | Experiator  | aujusteu sauget | Exponentaro           | % of adjusted budget   | Exponential  | % of adjusted budget   |  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  |  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  |  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  | 96.4%  |
| 14 140      | 14 140   | 1 494                               | 10.6%                        | 2 273  | 16.1%                 | 3 500   | 24.8%           | 7 266                 | 51.4%  | 1 858  | 69.0%  | 88.3%  |
|             | -  |                                     | -                            |  | -                     |   | -               |                       | -  |  | -  | -  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  | (17.3%)  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  | 92.7%  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  | 71.1%  |
| 3 392       |  | 861                                 | 25.4%                        | 826  | 24.4%                 | 751   | 22.2%           | 2 439                 | 71.9%  | 425  | 52.8%  | 76.8%  |
|             |  | -                                   | -                            | -  | -                     |   | -               |                       | -  |  | -  |  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  | (28.2%)  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  | (64.9%)  |
| 1 500       |  | 474                                 | 31.6%                        | 536  | 35.7%                 | 552   | 36.8%           | 1 561                 | 104.1%   |  | 88.3%  | 77.2%  |
|             |  |                                     |                              | -  | -                     | 1.0   |                 |                       |  |  |  | -  |
| 181         |  | 63                                  | 34.6%                        | -  | -                     | 15  | 8.5%            | /8                    | 43.1%  |  |  | 41.3%  |
|             |  |                                     | -                            | -  | -                     |   |                 |                       | -  |  | 74.2%  | (100.0%)   |
|             |  |                                     |                              | -  | -                     |   |                 |                       |  |  |  | (100.0%)   |
|             |  |                                     |                              | -  | -                     |   |                 |                       |  |  |  | (100.0%)   |
| 422         |  | 44                                  | 10.4%                        | (/3)   | (17.3%)               | 207   | 137.8%          | 1/8                   | 118.3%   | 31/9   | 302.8%   | (93.5%)  |
| -           | -  |                                     | -                            |  | -                     |   | -               |                       | -  | -  | -  | -  |
| 98 813      | 111 856  | 15 278                              | 15.5%                        | 18 241   | 18.5%                 | 29 669  | 26.5%           | 63 188                | 56.5%  | 14 556   | 64.9%  | 103.8%   |
| 33 672      | 33 195   | 4 840                               | 14.4%                        | 6 776  | 20.1%                 | 15 469  | 46.6%           | 27 085                | 81.6%  | 5 572  | 69.6%  | 177.6%   |
| 3 919       | 2 366  | 239                                 | 6.1%                         | 245  | 6.2%                  | 497   | 21.0%           | 981                   | 41.5%  | 365  | 58.6%  | 36.4%  |
| 500         | 500  | -                                   | -                            | 125  | 25.0%                 | 125   | 25.0%           | 250                   | 50.0%  |  | -  | (100.0%)   |
| 4 675       | 18 310   | -                                   | -                            | 1 169  | 25.0%                 | 1 169   | 6.4%            | 2 337                 | 12.8%  |  | -  | (100.0%)   |
|             | -  |                                     | -                            |  | -                     |   | -               |                       | -  |  | -  | -  |
| 29 774      | 29 230   | 6 089                               | 20.5%                        | 3 975  | 13.3%                 | 6 082   | 20.8%           | 16 146                | 55.2%  | 2 817  | 57.7%  | 115.9%   |
| 8 766       | 9 031  | 801                                 | 9.1%                         | 797  | 9.1%                  | 1 148   | 12.7%           | 2 747                 | 30.4%  |  | -  | (100.0%)   |
| 5 148       | 5 124  | 1 143                               | 22.2%                        | 1 368  | 26.6%                 | 940   | 18.3%           | 3 451                 | 67.3%  |  | -  | (100.0%)   |
| -           |  |                                     |                              |  |                       | 2   | -               | 2                     | -  |  | -  | (100.0%)   |
| 12 360      | 14 100   | 2 166                               | 17.5%                        | 3 787  | 30.6%                 | 4 236   | 30.0%           | 10 190                | 72.3%  | 5 803  | 76.0%  | (27.0%)  |
| -           | -  | -                                   | -                            | -  | -                     | -   | -               | -                     | -  | -  | -  | -  |
|             | (13 635)   | 8 457                               |                              | (4 730)  |                       | (4 384)   |                 | (657)                 |  | (1 681)  |  |  |
| _           | (10 000)   | 0 107                               |                              | (1700)   |                       | (1001)  |                 | (007)                 |  | (1 00 1)   |  |  |
|             |  |                                     |                              |  |                       |   |                 |                       |  |  |  |  |
|             | -  | -                                   | -                            | -  | -                     | -   | -               | -                     | -  | -  | -  | -  |
|             | -  |                                     | -                            |  |                       |   | -               |                       | -  |  | -  | -  |
| -           | (13 635)   | 8 457                               |                              | (4 730)  |                       | (4 384)   |                 | (657)                 |  | (1 681)  |  |  |
|             | , ,  |                                     |                              |  |                       |   |                 |                       |  |  |  |  |
| -           | -  | -                                   | -                            | -  | -                     | -   | -               | -                     | -  | -  | -  | -  |
| -           | (13 635)   | 8 457                               |                              | (4 730)  |                       | (4 384)   |                 | (657)                 |  | (1 681)  |  |  |
| -           | -  | -                                   |                              | -  |                       | -   | -               | -                     | -  | -  | -  | -  |
| -           | (13 635)   | 8 457                               |                              | (4 730)  |                       | (4 384)   |                 | (657)                 |  | (1 681)  |  |  |
| -           |  | -                                   |                              |  |                       |   | -               |                       | -  |  | -  | -  |
| -           | (13 635)   | 8 457                               |                              | (4 730)  |                       | (4 384)   |                 | (657)                 |  | (1 681)  |  |  |
|             | Main appropriation  98 813 14 140 40 474 5491 3 587 3 392 1199 540 1 500 25 599 422 98 813 33 672 3 919 4075 29 774 8 766 5 148 5 12 360 | ## Propriation   Budget      98 813 | Main appropriation    98 813 | Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation           98 813         98 221         23 735         24.0%           14 140         14 140         1 494         10.6%           40 474         40 474         8 253         20.4%           5 691         5 691         1 374         24 13%           3 587         3 587         3 587         3 587         25.9%           3 392         3 392         861         25.4%         10.0%           5 40         300         54         10.0%         15.00         15.00         474         31.6%         15.00         15.00         474         31.6%         10.0%         25.59         25.39         9509         37.7%         25.59         25.599         25.539         9509         37.7%         25.59         25.599         25.539         9509         37.7%         25.59         25.599 | Budget                | Main appropriation   Adjusted appropriation   Expenditure   Expenditure   September   Expenditure   September   Expenditure   Expenditure | Budget          | Budget                | Budget   Actual appropriation   Actual appropriation   Second Quarter   Actual appropriation   Actual appropriation   Second Quarter   Actual appropriation   Actual appropriation   Actual appropriation   Actual appropriation   Actual appropriation   Expenditure   Expenditure   Expenditure   Actual appropriation   Expenditure   Expenditure   Expenditure   Actual appropriation   Expenditure   Expenditure   Expenditure   Expenditure   Actual appropriation   Expenditure   Expend | Budget   First Quarter   Second Quarter   Third Quarter   Vear to Date | But   Septemble   First Quarter   Second Quarter   Third Quarter   Very for Date   Actual   Expenditure   Main   Appropriation   Expenditure   Main   Appropriation   Expenditure   Ex | Budget   First Quarter   Second Quarter   Third Quarter   Th |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | Quarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 16 859                | 19 700             |                       |  |                       |  | 333                   | 1.7%                             | 333                   | 1.7%   | 1 303                 | 27.5%  | (74.4%)                           |
|   |                       |                    | -                     | -                                      | -                     | -                                      |                       |                                  |                       |  |                       |  |                                   |
| National Government                         | 13 859                | 9 000              |                       | -                                      | -                     |  | 333                   | 3.7%                             | 333                   | 3.7%   | 895                   | 29.6%  | (62.8%)                           |
| Provincial Government                       |                       |                    |                       | -                                      | -                     |  |                       | -                                |                       | -  |                       | -  | -                                 |
| District Municipality                       | 3 000                 | 3 000              |                       | -                                      | -                     |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  |                       | 4 000              | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Transfers recognised - capital              | 16 859                | 16 000             |                       | -                                      | -                     | -                                      | 333                   | 2.1%                             | 333                   | 2.1%   | 895                   | 29.6%  | (62.8%)                           |
| Borrowing                                   |                       | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Internally generated funds                  |                       | 3 700              | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | 408                   | 26.0%  | (100.0%)                          |
| Public contributions and donations          | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                | -                     | -  | -                     | -  | -                                 |
| Capital Expenditure Standard Classification | 16 859                | 19 700             | -                     | -                                      | -                     | -                                      | 333                   | 1.7%                             | 333                   | 1.7%   | 1 303                 | 27.5%  | (74.4%)                           |
| Governance and Administration               |                       |                    |                       | -                                      | -                     |  |                       |                                  |                       |  | 341                   | 112.0%   | (100.0%)                          |
| Executive & Council                         | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Budget & Treasury Office                    |                       |                    |                       |  | -                     | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Corporate Services                          |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  | 341                   | 112.0%   | (100.0%                           |
| Community and Public Safety                 | 1 800                 | 7 700              |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Community & Social Services                 |                       | 3 700              |                       |  | -                     | -                                      |                       | -                                |                       | -  |                       |  | -                                 |
| Sport And Recreation                        | 1 800                 | 4 000              |                       |  | -                     | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Public Safety                               |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       |  | -                                 |
| Housing                                     |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       |  | -                                 |
| Health                                      |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       |  | -                                 |
| Economic and Environmental Services         | 684                   | 5 300              |                       |  |                       |  |                       |                                  |                       |  |                       | 66.1%  |                                   |
| Planning and Development                    | 684                   |                    |                       |  | -                     | -                                      |                       | -                                |                       | -  |                       |  | -                                 |
| Road Transport                              |                       | 5 300              |                       |  | -                     | -                                      |                       | -                                |                       | -  |                       | 66.1%  |                                   |
| Environmental Protection                    |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       |  |                                   |
| Trading Services                            | 14 375                | 6 700              |                       |  | -                     |  | 333                   | 5.0%                             | 333                   | 5.0%   | 962                   | 10.4%  | (65.4%)                           |
| Electricity                                 |                       |                    |                       | -                                      | -                     | -                                      |                       |                                  |                       | -  | 692                   | 263.6%   | (100.0%                           |
| Water                                       | 9 375                 | 3 700              | -                     | -                                      | -                     | -                                      | 333                   | 9.0%                             | 333                   | 9.0%   | 270                   | 2.9%   | 23.49                             |
| Waste Water Management                      | 5 000                 | 3 000              |                       | -                                      | -                     | -                                      |                       |                                  |                       | -  |                       | -  | -                                 |
| Waste Management                            | -                     | -                  |                       |  | -                     |  |                       |                                  |                       | -  |                       | -  |                                   |
| Other                                       |                       |                    |                       |  | l                     |  |                       |                                  |                       |  |                       | l  | l                                 |

|                       | dget  | First C   |  | Second                |  |   |                                  |                       |  | Third 0               |  |  |
|-----------------------|---|---|--|-----------------------|--|---|----------------------------------|-----------------------|--|-----------------------|--|--|
| Main<br>appropriation | Adjusted<br>Budget  | Actual<br>Expenditure   | 1st Q as % of<br>Main<br>appropriation   | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure   | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted   | Q3 of 2010/11 to<br>Q3 of 2011/12  |
|                       |   |   |  |                       |  |   |                                  |                       | buager                                   |                       | buaget   |  |
|                       |   |   |  |                       |  |   |                                  |                       |  |                       |  |  |
| 115 673               | 115 673   | 44 867  | 38.8%  | 25 181                | 21.8%                                  | -   |                                  | 70 048                | 60.6%                                    | 23 117                | -  | (100.0%)   |
| 71 175                | 71 175  | 29 892  | 42.0%  | 19 788                | 27.8%                                  | -   | -                                | 49 679                | 69.8%                                    | 18 524                | -  | (100.0%)   |
| 25 599                | 25 599  | 10 759  | 42.0%  | 5 377                 | 21.0%                                  | -   | -                                | 16 136                | 63.0%                                    | 4 593                 | -  | (100.0%)   |
| 16 859                | 16 859  | 4 061   | 24.1%  | -                     | -                                      | -   | -                                | 4 061                 | 24.1%                                    |                       | -  | -  |
| 2 040                 | 2 040   | 156   | 7.6%   | 17                    | .8%                                    | -   | -                                | 172                   | 8.4%                                     |                       | -  | -  |
| -                     | -   |   | -  |                       | -                                      | -   | -                                |                       | -  |                       | -  | -  |
|                       |   |   | 45.4%  |                       |  | -   | -                                | (62 843)              | 67.1%                                    |                       | -  | (100.0%)   |
| (93 638)              | (93 638)  | (42 557)  | 45.4%  | (20 285)              | 21.7%                                  | -   | -                                | (62 843)              | 67.1%                                    |                       | -  | (100.0%)   |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                | -                     | -  |                       | -  | (100.0%)   |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                | -                     | -  |                       | -  | (100.0%)   |
| 22 035                | 22 035  | 2 310   | 10.5%  | 4 896                 | 22.2%                                  | -   | -                                | 7 205                 | 32.7%                                    | 795                   | -  | (100.0%)   |
|                       |   |   |  |                       |  |   |                                  |                       |  |                       |  |  |
| -                     | -   |   |  | -                     |  | -   |                                  |                       | -  | 6                     | -  | (100.0%)   |
|                       | -   |   | -  |                       | -                                      |   | -                                |                       |  |                       |  |  |
| -                     | -   | -   | -  | -                     |  | -   | -                                | -                     | -  | 6                     | -  | (100.0%)   |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                |                       | -  |                       | -  | -  |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                | -                     | -  | -                     | -  | -  |
| (16 859)              | (16 859)  |   | -  |                       | -                                      | -   |                                  |                       | -  |                       | -  | (100.0%)   |
| (16 859)              | (16 859)  |   | -  |                       | -                                      | -   | -                                |                       | -  |                       | -  | (100.0%)   |
| (16 859)              | (16 859)  |   |  |                       |  |   |                                  |                       | -  | (1 416)               | -  | (100.0%)   |
|                       |   |   |  |                       |  |   |                                  |                       |  |                       |  |  |
| -                     | -   |   |  | -                     |  | -   |                                  |                       | -  |                       | -  | -  |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                | -                     | -  | -                     | -  | -  |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                |                       | -  |                       | -  | -  |
| -                     | -   | -   | -  | -                     | -                                      | -   | -                                | -                     | -  | -                     | -  | -  |
| -                     |   |   |  |                       |  |   | -                                |                       | -  |                       | -  |  |
| -                     | -   | -   | -  | -                     |  | -   | -                                |                       | -  |                       | -  | -  |
| -                     | -   |   |  | -                     |  | -   | -                                |                       | -  |                       | -  | -  |
| 5 176                 | 5 176   | 2 310   | 44.6%  | 4 896                 | 94.6%                                  | -   | -                                | 7 205                 | 139.2%                                   | (621)                 | -  | (100.0%)   |
| -                     | -   | (6 910)   | -  | (4 601)               | -                                      | 295   | -                                | (6 910)               | -  | 9 729                 | -  | (97.0%)  |
| 5 176                 | 5 176   | (4 601)   | (88.9%)  | 295                   | 5.7%                                   | 295   | 5.7%                             | 295                   | 5.7%                                     | 9 108                 |  | (96.8%)  |
|                       | Main appropriation  115 673  71 175  25 599  2 040  (93 638) (93 638)  (16 859)  (16 859) | appropriation Budget  115 673 115 673 71 175 71 175 25 599 25 599 16 859 16 859 20 40 20 40 (93 638) (93 638) (93 638) (93 638) | Main appropriation Adjusted Budget Expenditure  115 673 115 673 44 867  71175 71175 29 892 25 599 10 599 16 659 16 659 2 040 2 040 156 (93 638) (93 638) (42 557) (73 638) (73 638) (42 557) 22 035 22 035 2 310 | Main appropriation    | Budget                                 | Main appropriation         Adjusted Budget         Actual Expenditure         1st O as % of Main appropriation         Actual Expenditure appropriation         2nd O as % of Main appropriation           115 673         115 673         44 867         38.8%         25 181         21.8%           71 175         71 175         29 892         42.0%         19788         27.8%           25 599         25 599         10 599         42.0%         5 377         21.0%           16 659         16 659         4 061         24.1%         5 377         21.0%           (93 638)         (93 638)         (42 557)         45.4%         (20 285)         21.7%           (93 638)         (93 638)         (42 557)         45.4%         (20 285)         21.7%           22 035         22 035         2 310         10.5%         4 896         22.2%           .         .         .         .         .         .         .         .           .< | Second Quarter                   | Budget                | Budget                                   | Budget                | Budget   Adjusted   Adjusted   Budget   Actual   Paper   Tito   Case   Case | Budget   Adjusted   Main appropriation   Adjusted   Budget   Actual   Sependiture   Ist Q as % of appropriation   Actual appropriation   Sependiture   Actual appropriation   Sependiture   Sependit |

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                                 | 384    | 12.1% | 275          | 8.7% | 238          | 7.5% | 2 263        | 71.6% | 3 160  | 8.5%   | -      | -     |
| Electricity                           | 961    | 6.9%  | 687          | 4.9% | 629          | 4.5% | 11 724       | 83.7% | 14 001 | 37.6%  | -      | -     |
| Property Rates                        | 660    | 4.8%  | 640          | 4.6% | 590          | 4.3% | 11 893       | 86.3% | 13 783 | 37.0%  | -      |       |
| Sanitation                            | -      |       | -            | -    |              | -    |              | -     |        | -      | -      |       |
| Refuse Removal                        | -      |       | -            | -    |              | -    |              | -     |        | -      | -      |       |
| Other                                 | 285    | 4.5%  | 282          | 4.5% | 233          | 3.7% | 5 464        | 87.2% | 6 264  | 16.8%  | -      |       |
| Total By Income Source                | 2 289  | 6.2%  | 1 884        | 5.1% | 1 691        | 4.5% | 31 344       | 84.2% | 37 208 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |      |              |      |              |       |        |        |        |       |
| Government                            | 90     | 4.8%  | 62           | 3.3% | 52           | 2.8% | 1 673        | 89.1% | 1 877  | 5.0%   | -      | -     |
| Business                              | 551    | 6.6%  | 569          | 6.9% | 565          | 6.8% | 6 616        | 79.7% | 8 302  | 22.3%  | -      | -     |
| Households                            | 1 646  | 6.1%  | 1 251        | 4.6% | 1 072        | 4.0% | 23 043       | 85.3% | 27 012 | 72.6%  | -      | -     |
| Other                                 | 2      | 12.1% | 1            | 7.2% | 1            | 7.9% | 12           | 72.7% | 17     | -      | -      | -     |
| Total By Customer Group               | 2 289  | 6.2%  | 1 884        | 5.1% | 1 691        | 4.5% | 31 344       | 84.2% | 37 208 | 100.0% | -      | -     |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tol    | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | 62     | 100.0% | -            | - | -      | -      | -      | -      | 62     | 2.9%   |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         |        |        |              |   | -      | -      | -      | -      | -      | -      |
| VAT (output less input) |        |        |              |   | -      | -      | -      | -      | -      | -      |
| Pensions / Retirement   | 284    | 100.0% |              |   | -      | -      | -      | -      | 284    | 13.0%  |
| Loan repayments         | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Trade Creditors         | 435    | 100.0% | -            | - | -      | -      | -      | -      | 435    | 19.9%  |
| Auditor-General         | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Other                   | 1 401  | 100.0% | -            | - | -      | -      | -      | -      | 1 401  | 64.2%  |
| Total                   | 2 183  | 100.0% |              |   | -      | -      |        |        | 2 183  | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

## Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expent   |               |                  |             |                       | 201         | 1/12                  |             |                 |                  |   | 201         | 0/11                                      |                  |
|--|---------------|------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|------------------|---|-------------|---|------------------|
|  | Bud           | lget             | First C     | Quarter               | Second      | Quarter               | Third       | Quarter         | Year             | to Date                                   | Third (     | Quarter                                   |                  |
|  | Main          | Adjusted         | Actual      | 1st Q as % of         | Actual      | 2nd Q as % of         | Actual      | 3rd Q as % of   | Actual           | Total                                     | Actual      | Total                                     | Q3 of 2010/11 to |
| R thousands  | appropriation | Budget           | Expenditure | Main<br>appropriation | Expenditure | Main<br>appropriation | Expenditure | adjusted budget | Expenditure      | Expenditure as<br>% of adjusted<br>budget | Expenditure | Expenditure as<br>% of adjusted<br>budget | Q3 of 2011/12    |
| Operating Revenue and Expenditure  |               |                  |             |                       |             |                       |             |                 |                  |   |             |   |                  |
| Operating Revenue  | 186 985       | 186 985          | 51 616      | 27.6%                 | 50 470      | 27.0%                 | 46 456      | 24.8%           | 148 542          | 79.4%                                     | 49 680      | 78.2%                                     | (6.5%)           |
|  | 16 870        | 16 870           | 4 305       | 25.5%                 | 4 447       | 26.4%                 | 40 430      | 24.0%           | 13 194           | 79.4%                                     | 3 863       | 91.1%                                     | 15.0%            |
| Property rates   | 10 8/0        | 10 870           | 4 300       | 23.576                | 4 447       | 20.476                | 4 442       | 20.376          | 13 194           | /8.276                                    | 3 803       | 91.176                                    | 15.0%            |
| Property rates - penalties and collection charges                            | 64 770        | 64 770           | 15 383      | 23.8%                 | 13 919      | 21.5%                 | 16 180      | 25.00/          | 45 482           | 70.2%                                     | 15.740      | 75.7%                                     | 2.8%             |
| Service charges - electricity revenue  | 25 300        | 64 770<br>25 300 | 6 172       | 23.8%                 | 7 058       | 21.5%                 | 5 713       | 25.0%<br>22.6%  | 45 482<br>18 943 | 70.2%                                     | 5 249       | 75.7%                                     | 2.8%             |
| Service charges - water revenue  | 8 480         | 25 300<br>8 480  | 1 828       | 24.4%                 | 1 830       | 21.6%                 | 1 868       | 22.0%           | 5 525            | 65.2%                                     | 2 010       | 75.3%                                     | (7.1%)           |
| Service charges - sanitation revenue   | 6 540         | 6 540            | 1 199       | 18.3%                 | 1 210       | 18.5%                 | 1 243       | 19.0%           | 3 652            | 55.8%                                     | 1 534       | 74.9%                                     | (7.1%)           |
| Service charges - refuse revenue<br>Service charges - other                  | 0 040         |                  | 1 199       | 18.376                | 1 2 10      | 18.576                | 1 243       | 19.0%           | 3 002            | 33.876                                    | 1 534       | 74.9%                                     | (19.0%)          |
| Rental of facilities and equipment   | 150           | 150              | 10          | 6.9%                  | ٠,          | 3.8%                  |             | 3.3%            | 21               | 14.1%                                     | 49          | 60.6%                                     | (89.8%)          |
| Interest earned - external investments                                       | 2 100         | 2 100            | 286         | 13.6%                 | 751         | 35.7%                 | 699         | 33.3%           | 1 736            | 82.7%                                     | 669         | 108.6%                                    | (89.8%)          |
| Interest earned - external investments Interest earned - outstanding debtors | 2 100         | 2 100            | 793         | 39.7%                 | 1 323       | 66.2%                 | 1 464       | 73.2%           | 3 581            | 179.1%                                    | 702         | 98.0%                                     | 108.7%           |
| Dividends received   | 2 000         | 2 000            | /73         | 37.170                | 1 323       | 00.270                | 1 404       | 13.270          | 3 301            | 177.170                                   | 702         | 70.070                                    | 100.770          |
| Fines  | 152           | 152              |             | .3%                   | 71          | 47.0%                 | . 0         | .1%             | 72               | 47.4%                                     | 27          | 46.1%                                     | (99.6%)          |
| Licences and permits   | 132           | 132              | '           | .370                  | 71          | 47.070                | U           | .170            | 12               | 47.470                                    | 21          | 40.170                                    | (77.070)         |
| Agency services  | 3 000         | 3 000            | 2 023       | 67.4%                 | 147         | 4.9%                  | 376         | 12.5%           | 2 546            | 84.9%                                     | 1 324       | 59.7%                                     | (71.6%)          |
| Transfers recognised - operational   | 55 302        | 55 302           | 19 360      | 35.0%                 | 19 099      | 34.5%                 | 13 542      | 24.5%           | 52 001           | 94.0%                                     | 18 004      | 73.5%                                     | (24.8%)          |
| Other own revenue  | 2 320         | 2 320            | 255         | 11.0%                 | 602         | 26.0%                 | 924         | 39.8%           | 1 781            | 76.7%                                     | 508         | 128.8%                                    | 81.9%            |
| Gains on disposal of PPE   | - 2 320       | - 2 320          | 0           | -                     | 6           | -                     |             | -               | 6                | -   | -           | - 120.070                                 | - 01.770         |
| Operating Expenditure  | 212 526       | 212 526          | 43 750      | 20.6%                 | 40 812      | 19.2%                 | 41 016      | 19.3%           | 125 578          | 59.1%                                     | 36 893      | 61.3%                                     | 11.2%            |
| Employee related costs   | 61 669        | 61 669           | 12 783      | 20.7%                 | 13 922      | 22.6%                 | 14 018      | 22.7%           | 40 722           | 66.0%                                     | 12 624      | 68.6%                                     | 11.0%            |
| Remuneration of councillors  | 4 903         | 4 903            | 1 201       | 24.5%                 | 1 200       | 24.5%                 | 1 431       | 29.2%           | 3 831            | 78.1%                                     | 1 121       | 65.1%                                     | 27.7%            |
| Debt impairment  | 4 000         | 4 000            |             | -                     | -           | -                     |             | -               |                  | -   |             | -   | -                |
| Depreciation and asset impairment  | 35 750        | 35 750           |             | -                     | -           | -                     |             | -               |                  | -   |             | -   | -                |
| Finance charges  | 806           | 806              | 144         | 17.8%                 |             |                       | 156         | 19.3%           | 299              | 37.1%                                     | 72          | 14.5%                                     | 115.8%           |
| Bulk purchases   | 55 560        | 55 560           | 17 032      | 30.7%                 | 13 699      | 24.7%                 | 15 167      | 27.3%           | 45 897           | 82.6%                                     | 9 312       | 65.6%                                     | 62.9%            |
| Other Materials  | 8 303         | 8 303            | 3 302       | 39.8%                 | 2 660       | 32.0%                 | 1 365       | 16.4%           | 7 327            | 88.2%                                     | -           | -   | (100.0%)         |
| Contractes services  | 4 873         | 4 873            | 2 186       | 44.9%                 | 1 981       | 40.6%                 | 1 422       | 29.2%           | 5 589            | 114.7%                                    | 257         | -   | 452.6%           |
| Transfers and grants   | -             | -                | -           | -                     | -           | -                     | -           | -               | -                | -   | -           | -   | -                |
| Other expenditure  | 36 661        | 36 661           | 7 103       | 19.4%                 | 7 351       | 20.1%                 | 7 458       | 20.3%           | 21 912           | 59.8%                                     | 13 508      | 65.3%                                     | (44.8%)          |
| Loss on disposal of PPE  | -             | -                | -           | -                     | -           | -                     | -           | -               | -                | -   | -           | -   | -                |
| Surplus/(Deficit)  | (25 542)      | (25 542)         | 7 866       |                       | 9 658       |                       | 5 440       |                 | 22 964           |   | 12 786      |   |                  |
| Transfers recognised - capital   | -             | -                | -           | -                     | -           | -                     | -           | -               | -                | -   |             | -   | -                |
| Contributions recognised - capital   | -             | -                | -           | -                     | -           | -                     | -           | -               | -                | -   | -           | -   | -                |
| Contributed assets   | -             | -                | -           | -                     | -           | -                     | -           | -               | -                | -   | -           | -   | -                |
| Surplus/(Deficit) after capital transfers and                                | (25 542)      | (25 542)         | 7 866       |                       | 9 658       |                       | 5 440       |                 | 22 964           |   | 12 786      |   |                  |
| contributions  | (23 342)      | (23 342)         | 7 000       |                       | 7 030       |                       | 3 440       |                 | 22 704           |   | 12 700      |   |                  |
| Taxation   | -             | -                |             |                       |             |                       | -           | -               |                  | -   | -           | -   | -                |
| Surplus/(Deficit) after taxation   | (25 542)      | (25 542)         | 7 866       |                       | 9 658       |                       | 5 440       |                 | 22 964           |   | 12 786      |   |                  |
| Attributable to minorities   | . (====,      |                  |             |                       |             |                       |             | -               |                  | -   |             | -   | -                |
| Surplus/(Deficit) attributable to municipality                               | (25 542)      | (25 542)         | 7 866       |                       | 9 658       |                       | 5 440       |                 | 22 964           |   | 12 786      |   |                  |
| Share of surplus/ (deficit) of associate                                     | - '           | ,                | -           | -                     | -           | -                     | -           | -               | -                | -   | -           | -   | -                |
| Surplus/(Deficit) for the year   | (25 542)      | (25 542)         | 7 866       |                       | 9 658       |                       | 5 440       |                 | 22 964           |   | 12 786      |   |                  |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 33 315                | 33 315             | 5 426                 | 16.3%                                  | 8 385                 | 25.2%                                  | 3 418                 | 10.3%                            | 17 228                | 51.7%  | 6 243                 | 44.9%  | (45.3%)                           |
| National Government                         | 32 505                | 32 505             | 5 426                 | 16.7%                                  | 8 385                 | 25.8%                                  | 3 304                 | 10.2%                            | 17 114                |  | 5 079                 | 55.4%  | (35.0%)                           |
| Provincial Government                       | 32 303                | 32 303             | 3 420                 | 10.7%                                  | 0 303                 | 23.076                                 | 3 304                 | 10.276                           | 17 114                | 32.176   | 50/9                  | 33.476   | (33.0%)                           |
| District Municipality                       |                       |                    |                       |  |                       |  | -                     |                                  |                       |  |                       |  |                                   |
| Other transfers and grants                  |                       |                    | -                     | -                                      |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 32 505                | 32 505             | 5 426                 | 16.7%                                  | 8 385                 | 25.8%                                  | 3 304                 | 10.2%                            | 17 114                | 52.7%  | 5 079                 | 55.4%  | (35.0%)                           |
| Borrowing                                   | 32 303                | 32 303             | 3 420                 | 10.770                                 | 0 303                 | 23.670                                 | 3 304                 | 10.276                           | 17 114                | 32.770   | 3077                  | 33.470   | (33.070)                          |
| Internally generated funds                  | 810                   | 810                |                       |  |                       |  | 114                   | 14.1%                            | 114                   | 14.1%  | 1 164                 | 35.7%  | (90.2%)                           |
| Public contributions and donations          | -                     | -                  |                       |  |                       | -                                      |                       | - 11.170                         |                       |  |                       | -  | (70.270)                          |
| Capital Expenditure Standard Classification | 33 315                | 33 315             | 5 426                 | 16.3%                                  | 8 385                 | 25.2%                                  | 3 418                 | 10.3%                            | 17 228                | 51.7%  | 6 243                 | 44.9%  | (45.3%)                           |
| Governance and Administration               | 10                    | 10                 | 0 120                 | 10.070                                 | -                     | 20.270                                 | 0 110                 | 10.070                           | 17 220                |  | 165                   | 4.7%   | (100.0%)                          |
| Executive & Council                         |                       |                    |                       |  | -                     | -                                      |                       |                                  |                       |  | 103                   | 4.770  | (100.070)                         |
| Budget & Treasury Office                    | 10                    | 10                 | _                     | _                                      |                       | _                                      |                       |                                  |                       | -  | 12                    | .3%  | (100.0%)                          |
| Corporate Services                          |                       | -                  | _                     | _                                      |                       | _                                      |                       |                                  |                       | -  | 153                   | 70.4%  | (100.0%)                          |
| Community and Public Safety                 | 3 275                 | 3 275              |                       |  | 86                    | 2.6%                                   |                       |                                  | 86                    | 2.6%   | 25                    | 85.5%  | (100.0%)                          |
| Community & Social Services                 | 2 680                 | 2 680              | -                     | _                                      | 86                    | 3.2%                                   | -                     | -                                | 86                    | 3.2%   | 25                    | 100.0%   | (100.0%)                          |
| Sport And Recreation                        | -                     | -                  | _                     | _                                      |                       | _                                      |                       | -                                | -                     | -  |                       | 87.7%  | -                                 |
| Public Safety                               | 595                   | 595                | -                     | -                                      |                       | -                                      |                       |                                  |                       |  |                       | 70.6%  | -                                 |
| Housing                                     |                       |                    | -                     | -                                      |                       | -                                      |                       |                                  |                       |  |                       | -  | -                                 |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 5 346                 | 5 346              | 7                     | .1%                                    | 2 514                 | 47.0%                                  | 788                   | 14.7%                            | 3 309                 | 61.9%  | 1 977                 | 57.4%  | (60.1%)                           |
| Planning and Development                    | 57                    | 57                 | 7                     | 11.9%                                  | 35                    | 60.5%                                  | 11                    | 19.3%                            | 52                    | 91.7%  | 39                    | 87.3%  | (71.8%)                           |
| Road Transport                              | 5 289                 | 5 289              | -                     | -                                      | 2 479                 | 46.9%                                  | 777                   | 14.7%                            | 3 257                 | 61.6%  | 1 938                 | 56.8%  | (59.9%)                           |
| Environmental Protection                    | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       |  | -                     | -  | -                                 |
| Trading Services                            | 24 684                | 24 684             | 5 419                 | 22.0%                                  | 5 785                 | 23.4%                                  | 2 629                 | 10.7%                            | 13 833                | 56.0%  | 4 076                 | 44.9%  | (35.5%)                           |
| Electricity                                 | -                     | -                  | -                     | -                                      | 518                   | -                                      | 109                   | -                                | 626                   | -  | 748                   | 14.6%  | (85.5%)                           |
| Water                                       | 7 274                 | 7 274              | 4 439                 | 61.0%                                  | 2 488                 | 34.2%                                  | 1 967                 | 27.0%                            | 8 894                 | 122.3%   | 993                   | 9.2%   | 98.0%                             |
| Waste Water Management                      | 17 410                | 17 410             | 979                   | 5.6%                                   | 2 780                 | 16.0%                                  | 554                   | 3.2%                             | 4 313                 | 24.8%  | 2 123                 | 123.0%   | (73.9%)                           |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 211                   | 88.1%  | (100.0%)                          |
| Other                                       | -                     |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third C               | Quarter  |                                   |
| R thousands                                    | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 206 528               | 206 528            | 51 609                | 25.0%                                  | 56 464                | 27.3%                                  | 46 456                | 22.5%                            | 154 529               | 74.8%  | 48 854                | 87.4%  | (4.9%)                            |
| Ratepayers and other                           | 116 621               | 116 621            | 31 169                | 26.7%                                  | 35 290                | 30.3%                                  | 31 118                | 26.7%                            | 97 577                | 83.7%  | 37 348                | 90.0%  | (16.7%                            |
| Government - operating                         | 55 302                | 55 302             | 19 360                | 35.0%                                  | 19 099                | 34.5%                                  | 13 175                | 23.8%                            | 51 634                | 93.4%  | 11 506                | 83.8%  | 14.59                             |
| Government - capital                           | 32 505                | 32 505             |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Interest                                       | 2 100                 | 2 100              | 1 079                 | 51.4%                                  | 2 074                 | 98.8%                                  | 2 164                 | 103.0%                           | 5 317                 | 253.2%   |                       |  | (100.0%                           |
| Dividends                                      | -                     |                    | -                     | -                                      |                       |  | -                     | -                                |                       | -  |                       |  | -                                 |
| Payments                                       | (173 124)             | (173 124)          | (45 395)              | 26.2%                                  | (51 580)              | 29.8%                                  | (43 500)              |                                  | (140 475)             | 81.1%  | (41 820)              | 70.7%  | 4.0%                              |
| Suppliers and employees                        | (172 318)             | (172 318)          | (45 251)              | 26.3%                                  | (51 580)              | 29.9%                                  | (43 344)              |                                  | (140 176)             | 81.3%  | (28 139)              | 68.0%  | 54.09                             |
| Finance charges                                | (806)                 | (806)              | (144)                 | 17.8%                                  | -                     | -                                      | (156)                 | 19.3%                            | (299)                 | 37.1%  | (13 681)              | 75.1%  | (98.9%                            |
| Transfers and grants                           | -                     | -                  | -                     | -                                      |                       |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Operating Activities      | 33 404                | 33 404             | 6 214                 | 18.6%                                  | 4 883                 | 14.6%                                  | 2 956                 | 8.9%                             | 14 053                | 42.1%  | 7 034                 | 187.6%   | (58.0%)                           |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | (195)                 | (195)              | 0                     | (.2%)                                  | 6                     | (3.1%)                                 | -                     | -                                | 6                     | (3.3%)   | 324                   | (160.2%)   | (100.0%)                          |
| Proceeds on disposal of PPE                    |                       |                    | 0                     |  | 6                     |  | -                     | -                                | 6                     |  |                       |  |                                   |
| Decrease in non-current debtors                | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       |  |                       |  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments | (195)                 | (195)              | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | 324                   | (160.2%)   | (100.0%                           |
| Payments                                       | (33 315)              | (33 315)           | (5 426)               | 16.3%                                  | (8 385)               | 25.2%                                  | (3 304)               | 9.9%                             | (17 114)              | 51.4%  | (6 243)               | 44.9%  | (47.1%                            |
| Capital assets                                 | (33 315)              | (33 315)           | (5 426)               | 16.3%                                  | (8 385)               | 25.2%                                  | (3 304)               |                                  | (17 114)              | 51.4%  | (6 243)               | 44.9%  | (47.1%                            |
| Net Cash from/(used) Investing Activities      | (33 510)              | (33 510)           | (5 425)               | 16.2%                                  | (8 379)               | 25.0%                                  | (3 304)               | 9.9%                             | (17 108)              | 51.1%  | (5 918)               | 134.1%   | (44.2%                            |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 200                   | 200                |                       |  |                       |  | _                     | _                                |                       |  |                       |  |                                   |
| Short term loans                               |                       |                    | -                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  | -                     | _  | _                                 |
| Borrowing long term/refinancing                | _                     |                    | -                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  | -                     | _  | _                                 |
| Increase (decrease) in consumer deposits       | 200                   | 200                | -                     | _                                      | _                     | _                                      | _                     | _                                |                       | _  | -                     | _  | -                                 |
| Payments                                       | (485)                 | (485)              | (191)                 | 39.4%                                  | (92)                  | 19.0%                                  | (170)                 | 35.0%                            | (453)                 | 93.4%  | (102)                 |  | 66.19                             |
| Repayment of borrowing                         | (485)                 | (485)              | (191)                 | 39.4%                                  | (92)                  | 19.0%                                  | (170)                 |                                  | (453)                 | 93.4%  | (102)                 | -  | 66.19                             |
| Net Cash from/(used) Financing Activities      | (285)                 | (285)              | (191)                 | 67.1%                                  | (92)                  | 32.3%                                  | (170)                 | 59.5%                            | (453)                 | 159.0%   | (102)                 |  | 66.19                             |
| Net Increase/(Decrease) in cash held           | (391)                 | (391)              | 597                   | (152.6%)                               | (3 588)               | 917.0%                                 | (517)                 | 132.1%                           | (3 508)               | 896.4%   | 1 013                 | (34 495.1%)  | (151.0%                           |
| Cash/cash equivalents at the year begin:       | 3 100                 | 3 100              | 3 100                 | 100.0%                                 | 3 697                 | 119.3%                                 | 109                   |                                  | 3 100                 | 100.0%   | 14 466                | 107.8%   |                                   |
| Cash/cash equivalents at the year end:         | 2 709                 | 2 709              | 3 697                 | 136.5%                                 | 109                   | 4.0%                                   | (408)                 |                                  | (408)                 | (15.0%)  | 15 480                | 3 359.5%   | (102.6%                           |
| Castricasti equivalents at the year end:       | 2 /09                 | 2 /09              | 3 097                 | 130.5%                                 | 109                   | 4.076                                  | (408)                 | (15.0%)                          | (408)                 | (15.0%)  | 15 480                | 3 339.3%   | (102.67                           |

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                                 | 1 557  | 8.6%  | 1 271        | 7.0%  | 1 470        | 8.1%  | 13 839       | 76.3% | 18 136 | 31.0%  | -      | -     |
| Electricity                           | 3 728  | 48.8% | 981          | 12.8% | 906          | 11.9% | 2 022        | 26.5% | 7 637  | 13.0%  | -      | -     |
| Property Rates                        | 1 144  | 11.3% | 526          | 5.2%  | 451          | 4.4%  | 8 020        | 79.1% | 10 141 | 17.3%  | -      | -     |
| Sanitation                            | 505    | 12.0% | 193          | 4.6%  | 159          | 3.8%  | 3 364        | 79.7% | 4 220  | 7.2%   | -      |       |
| Refuse Removal                        | 348    | 7.4%  | 171          | 3.7%  | 121          | 2.6%  | 4 049        | 86.3% | 4 690  | 8.0%   | -      |       |
| Other                                 | 1 018  | 7.4%  | 464          | 3.4%  | 365          | 2.7%  | 11 856       | 86.5% | 13 703 | 23.4%  | -      |       |
| Total By Income Source                | 8 300  | 14.2% | 3 606        | 6.2%  | 3 472        | 5.9%  | 43 150       | 73.7% | 58 527 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 757    | 17.0% | 838          | 18.8% | 594          | 13.3% | 2 265        | 50.8% | 4 454  | 7.6%   | -      | -     |
| Business                              | -      | -     | -            | -     | -            | -     | -            | -     | -      | -      | -      | -     |
| Households                            | -      | -     | -            | -     | -            | -     | -            | -     | -      | -      | -      | -     |
| Other                                 | 7 543  | 13.9% | 2 768        | 5.1%  | 2 877        | 5.3%  | 40 885       | 75.6% | 54 073 | 92.4%  | -      | -     |
| Total By Customer Group               | 8 300  | 14.2% | 3 606        | 6.2%  | 3 472        | 5.9%  | 43 150       | 73.7% | 58 527 | 100.0% |        | -     |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |     | 61 - 9 | 0 Days | Over 9 | 0 Days | To     | tal    |
|-------------------------|--------|--------|--------------|-----|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | %   | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |     |        |        |        |        |        |        |
| Bulk Electricity        | 4 061  | 100.0% | -            | -   | -      | -      | -      | -      | 4 061  | 88.3%  |
| Bulk Water              | -      | -      | -            | -   | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      | -      | -            | -   | -      | -      | -      | -      |        |        |
| VAT (output less input) | -      | -      | -            | -   | -      | -      | -      | -      |        |        |
| Pensions / Retirement   | -      | -      | -            | -   | -      | -      | -      | -      |        |        |
| Loan repayments         | -      | -      | -            | -   | -      | -      | -      | -      |        |        |
| Trade Creditors         | 16     | 3.0%   | 1            | .1% | 5      | 1.0%   | 515    | 95.9%  | 537    | 11.7%  |
| Auditor-General         | -      | -      | -            | -   | -      | -      | -      | -      |        |        |
| Other                   | -      | -      | -            | -   | -      | -      | -      | -      | -      | -      |
| Total                   | 4 078  | 88.7%  | 1            |     | 5      | .1%    | 515    | 11.2%  | 4 598  | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Expen                |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First 0               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       | 5  |                       | 5  |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 193 920               | 193 920            | 57 777                | 29.8%                                  | 47 208                | 24.3%                                  | 46 582                | 24.0%                            | 151 567               | 78.2%  | 48 000                | 97.7%  | (3.0%)                            |
| Property rates                                    | 37 938                | 37 938             | 9 373                 | 24.7%                                  | 7 122                 | 18.8%                                  | 6 771                 | 17.8%                            | 23 266                | 61.3%  | 8 813                 | 93.6%  | (23.2%)                           |
| Property rates - penalties and collection charges |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Service charges - electricity revenue             | 60 901                | 60 901             | 17 017                | 27.9%                                  | 17 360                | 28.5%                                  | 15 875                | 26.1%                            | 50 252                | 82.5%  | 14 504                | 91.9%  | 9.5%                              |
| Service charges - water revenue                   | 10 948                | 10 948             | 2 432                 | 22.2%                                  | 3 426                 | 31.3%                                  | 3 738                 | 34.1%                            | 9 596                 | 87.7%  | 2 041                 | 95.5%  | 83.1%                             |
| Service charges - sanitation revenue              | 6 154                 | 6 154              | 1 776                 | 28.9%                                  | 1 512                 | 24.6%                                  | 1 975                 | 32.1%                            | 5 264                 | 85.5%  | 1 522                 | 93.0%  | 29.8%                             |
| Service charges - refuse revenue                  | 5 892                 | 5 892              | 1 658                 | 28.1%                                  | 1 385                 | 23.5%                                  | 1 683                 | 28.6%                            | 4 727                 | 80.2%  | 1 551                 | 87.7%  | 8.5%                              |
| Service charges - other                           | 383                   | 383                | 12                    | 3.2%                                   | -                     | _                                      | -                     | _                                | 12                    | 3.2%   | 23                    | -  | (100.0%)                          |
| Rental of facilities and equipment                | 353                   | 353                | 1 209                 | 342.4%                                 | (322)                 | (91.1%)                                | 170                   | 48.0%                            | 1 057                 | 299.4%   | 56                    | 16.4%  | 200.7%                            |
| Interest earned - external investments            | 367                   | 367                | _                     | _                                      |                       |  | 10                    | 2.8%                             | 10                    | 2.8%   |                       | _  | (100.0%)                          |
| Interest earned - outstanding debtors             | 8 343                 | 8 343              | 2 299                 | 27.6%                                  | 2 353                 | 28.2%                                  | 2 771                 | 33.2%                            | 7 423                 | 89.0%  | 2 274                 | 88.5%  | 21.9%                             |
| Dividends received                                |                       | -                  | -                     | _                                      | -                     | _                                      | -                     | _                                | -                     | _  | _                     | -  | -                                 |
| Fines   | 3 850                 | 3 850              | 306                   | 7.9%                                   | 183                   | 4.7%                                   | 126                   | 3.3%                             | 614                   | 16.0%  | 317                   | 180.3%   | (60.3%)                           |
| Licences and permits                              | 8 446                 | 8 446              | 2 994                 | 35.4%                                  | 1 730                 | 20.5%                                  | 1 602                 | 19.0%                            | 6 325                 | 74.9%  | 2 546                 | 2 321.3%   | (37.1%)                           |
| Agency services                                   | _                     | -                  | 39                    | _                                      | 11                    | _                                      | 15                    | _                                | 66                    | _  | _                     | -  | (100.0%)                          |
| Transfers recognised - operational                | 42 308                | 42 308             | 17 872                | 42.2%                                  | 11 789                | 27.9%                                  | 10 570                | 25.0%                            | 40 231                | 95.1%  | 8 921                 | 142.6%   | 18.5%                             |
| Other own revenue                                 | 8 036                 | 8 036              | 789                   | 9.8%                                   | 27                    | .3%                                    | 1 275                 | 15.9%                            | 2 091                 | 26.0%  | 5 432                 | 36.7%  |                                   |
| Gains on disposal of PPE                          | -                     |                    | -                     | -                                      | 631                   | -                                      |                       | -                                | 631                   | -  |                       | -  | -                                 |
| Operating Expenditure                             | 178 933               | 178 933            | 49 126                | 27.5%                                  | 40 072                | 22.4%                                  | 42 323                | 23.7%                            | 131 520               | 73.5%  | 35 490                | 164.8%   | 19.3%                             |
| Employee related costs                            | 67 823                | 67 823             | 16 406                | 24.2%                                  | 19 062                | 28.1%                                  | 15 291                | 22.5%                            | 50 758                | 74.8%  | 10 157                | -  | 50.5%                             |
| Remuneration of councillors                       | 2 765                 | 2 765              |                       | -                                      | 329                   | 11.9%                                  | 1 179                 | 42.6%                            | 1 509                 | 54.6%  | 593                   | -  | 99.0%                             |
| Debt impairment                                   | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | 4 975                 | -  | (100.0%)                          |
| Depreciation and asset impairment                 | 7 126                 | 7 126              |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Finance charges                                   | 1 677                 | 1 677              | 430                   | 25.6%                                  | 215                   | 12.8%                                  |                       | -                                | 645                   | 38.4%  | 322                   | -  | (100.0%)                          |
| Bulk purchases                                    | 46 370                | 46 370             | 21 341                | 46.0%                                  | 10 296                | 22.2%                                  | 17 014                | 36.7%                            | 48 650                | 104.9%   | 8 824                 | -  | 92.8%                             |
| Other Materials                                   | 7 131                 | 7 131              | 883                   | 12.4%                                  | 573                   | 8.0%                                   | 1 290                 | 18.1%                            | 2 746                 | 38.5%  | 1 642                 | -  | (21.4%)                           |
| Contractes services                               | 20 032                | 20 032             | 2 379                 | 11.9%                                  | 2 142                 | 10.7%                                  | 2 546                 | 12.7%                            | 7 067                 | 35.3%  | 2 389                 | -  | 6.6%                              |
| Transfers and grants                              | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other expenditure                                 | 26 009                | 26 009             | 7 687                 | 29.6%                                  | 7 455                 | 28.7%                                  | 5 003                 | 19.2%                            | 20 146                | 77.5%  | 6 588                 | 32.7%  | (24.1%)                           |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | 14 987                | 14 987             | 8 651                 |  | 7 136                 |  | 4 259                 |                                  | 20 046                |  | 12 510                |  |                                   |
| Transfers recognised - capital                    | 15 518                | 15 518             | 11 299                | 72.8%                                  | 118                   | .8%                                    | 4 084                 | 26.3%                            | 15 501                | 99.9%  | 7 050                 | -  | (42.1%)                           |
| Contributions recognised - capital                |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Contributed assets                                |                       |                    | 710                   | -                                      |                       | -                                      |                       | -                                | 710                   | -  |                       | -  |                                   |
| Surplus/(Deficit) after capital transfers and     | 30 505                | 30 505             | 20 660                |  | 7 254                 |  | 8 343                 |                                  | 36 257                |  | 19 560                |  |                                   |
| contributions                                     | 30 505                | 30 505             | 20 000                |  | / 254                 |  | 8 343                 |                                  | 30 257                |  | 19 560                |  |                                   |
| Taxation  |                       | -                  | -                     |  | -                     |  | -                     |                                  | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 30 505                | 30 505             | 20 660                |  | 7 254                 |  | 8 343                 |                                  | 36 257                |  | 19 560                |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     |  | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 30 505                | 30 505             | 20 660                |  | 7 254                 |  | 8 343                 |                                  | 36 257                |  | 19 560                |  |                                   |
| Share of surplus/ (deficit) of associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     |  | -                                 |
| Surplus/(Deficit) for the year                    | 30 505                | 30 505             | 20 660                |  | 7 254                 |  | 8 343                 |                                  | 36 257                |  | 19 560                |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First 0               | Quarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 28 864                | 28 864             |                       |  | 1 219                 | 4.2%                                   | 3 518                 | 12.2%                            | 4 737                 | 16.4%  | 6 655                 | 39.3%  | (47.1%)                           |
| National Government                         | 15 618                | 15 618             |                       |  | 439                   | 2.8%                                   | 2 835                 | 18.2%                            | 3 274                 | 21.0%  | 5 653                 | 60.1%  | (47.176)                          |
| Provincial Government                       | 2 000                 | 2 000              |                       |  | 439                   | 2.076                                  | 2 030                 | 10.276                           | 3 2 / 4               | 21.076   | 3 633                 | OU. 176  | (49.076)                          |
| District Municipality                       | 2 000                 | 2 000              |                       |  |                       |  |                       |                                  |                       |  | -                     | -  | -                                 |
| Other transfers and grants                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  | -                     | -  | -                                 |
| Transfers recognised - capital              | 17 618                | 17 618             |                       |  | 439                   | 2.5%                                   | 2 835                 | 16.1%                            | 3 274                 | 18.6%  | 5 653                 | 48.8%  | (49.8%)                           |
| Borrowing                                   | 1/618                 | 17 618             |                       | -                                      | 439                   | 2.5%                                   | 2 835                 | 16.1%                            | 3 2 / 4               | 18.6%  | 5 653                 | 48.8%  | (49.8%)                           |
| Internally generated funds                  | 11 246                | 11 246             |                       |  | 780                   | 6.9%                                   | 683                   | 6.1%                             | 1 462                 | 13.0%  | 1 002                 | 23.5%  | (31.9%)                           |
| Public contributions and donations          | 11 240                | 11 240             |                       |  | 700                   | 0.770                                  | 003                   | 0.170                            | 1 402                 | 13.076   | 1 002                 | 23.370   | (31.770)                          |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Capital Expenditure Standard Classification | 28 864                | 28 864             | -                     | -                                      | 1 219                 | 4.2%                                   | 3 518                 | 12.2%                            | 4 737                 | 16.4%  | 6 655                 | 39.3%  | (47.1%)                           |
| Governance and Administration               | 4 800                 | 4 800              | -                     | -                                      | 275                   | 5.7%                                   | 258                   | 5.4%                             | 533                   | 11.1%  | 783                   | 40.5%  | (67.1%)                           |
| Executive & Council                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Budget & Treasury Office                    | 3 150                 | 3 150              | -                     | -                                      | 275                   | 8.7%                                   | 258                   | 8.2%                             | 533                   | 16.9%  | -                     | -  | (100.0%)                          |
| Corporate Services                          | 1 650                 | 1 650              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 783                   | 40.5%  | (100.0%)                          |
| Community and Public Safety                 | 1 576                 | 1 576              | -                     | -                                      | 368                   | 23.4%                                  | 104                   | 6.6%                             | 472                   | 30.0%  | -                     | 10.5%  | (100.0%)                          |
| Community & Social Services                 | 1 450                 | 1 450              | -                     | -                                      | 368                   | 25.4%                                  | -                     | -                                | 368                   | 25.4%  | -                     | -  | -                                 |
| Sport And Recreation                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | 24.0%  | -                                 |
| Public Safety                               | 126                   | 126                | -                     | -                                      | -                     | -                                      | 104                   | 82.6%                            | 104                   | 82.6%  | -                     | -  | (100.0%)                          |
| Housing                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 5 220                 | 5 220              | -                     | -                                      | -                     | -                                      | 750                   | 14.4%                            | 750                   | 14.4%  | 235                   | -  | 219.6%                            |
| Planning and Development                    | 2 420                 | 2 420              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Road Transport                              | 2 800                 | 2 800              | -                     | -                                      | -                     | -                                      | 750                   | 26.8%                            | 750                   | 26.8%  | 235                   | -  | 219.6%                            |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Trading Services                            | 15 168                | 15 168             | -                     | -                                      | 575                   | 3.8%                                   | 2 407                 | 15.9%                            | 2 982                 | 19.7%  | 5 638                 | 38.5%  | (57.3%)                           |
| Electricity                                 | 1 500                 | 1 500              | -                     | -                                      | 132                   | 8.8%                                   | 132                   | 8.8%                             | 263                   | 17.5%  | 1 018                 | 21.6%  | (87.1%)                           |
| Water                                       | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                | -                     | -  | -                     | 12.0%  | -                                 |
| Waste Water Management                      | 13 068                | 13 068             | -                     | -                                      | 444                   | 3.4%                                   | 2 097                 | 16.0%                            | 2 541                 | 19.4%  | 4 620                 | 50.1%  | (54.6%)                           |
| Waste Management                            | 600                   | 600                | -                     | -                                      | -                     | -                                      | 178                   | 29.7%                            | 178                   | 29.7%  | -                     | -  | (100.0%)                          |
| Other                                       | 2 100                 | 2 100              |                       |  |                       |  |                       | -                                |                       | -  | -                     |  |                                   |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  |                       | 0/11   |                                   |
|  | Bud                   | lget               | First Q               | uarter                                 | Second                |  | Third 0               | Quarter                          | Year t                |  | Third C               |  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | buuget   |                       | buuget   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 230 233               | 230 233            | 69 082                | 30.0%                                  | 47 326                | 20.6%                                  | 50 666                | 22.0%                            | 167 074               | 72.6%  | 50 606                | 72.5%  | .1%                               |
| Ratepayers and other                           | 163 828               | 163 828            | 37 612                | 23.0%                                  | 33 065                | 20.2%                                  | 33 221                | 20.3%                            | 103 898               | 63.4%  | 36 805                | 72.2%  | (9.7%)                            |
| Government - operating                         | 41 830                | 41 830             | 17 872                | 42.7%                                  | 11 789                | 28.2%                                  | 10 570                | 25.3%                            | 40 231                | 96.2%  | 8 921                 | 51.0%  | 18.5%                             |
| Government - capital                           | 15 518                | 15 518             | 11 299                | 72.8%                                  | 118                   | .8%                                    | 4 084                 | 26.3%                            | 15 501                | 99.9%  | 2 606                 | -  | 56.7%                             |
| Interest                                       | 9 056                 | 9 056              | 2 299                 | 25.4%                                  | 2 353                 | 26.0%                                  | 2 791                 | 30.8%                            | 7 443                 | 82.2%  | 2 274                 | 489.8%   | 22.8%                             |
| Dividends                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       | (207 092)             | (207 092)          | (49 126)              | 23.7%                                  | (40 066)              | 19.3%                                  | (42 323)              | 20.4%                            | (131 514)             | 63.5%  | (40 736)              | 38.6%  | 3.9%                              |
| Suppliers and employees                        | (197 795)             | (197 795)          | (48 696)              | 24.6%                                  | (39 851)              | 20.1%                                  | (42 323)              | 21.4%                            | (130 870)             | 66.2%  | (40 414)              | 38.2%  | 4.7%                              |
| Finance charges                                | (1 677)               | (1 677)            | (430)                 | 25.6%                                  | (215)                 | 12.8%                                  | -                     | -                                | (645)                 | 38.4%  | (322)                 | -  | (100.0%)                          |
| Transfers and grants                           | (7 620)               | (7 620)            | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Operating Activities      | 23 140                | 23 140             | 19 956                | 86.2%                                  | 7 260                 | 31.4%                                  | 8 343                 | 36.1%                            | 35 560                | 153.7%   | 9 870                 | (13.4%)  | (15.5%)                           |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  | 4 444                 |  | (100.0%)                          |
| Proceeds on disposal of PPE                    |                       |                    |                       |  |                       |  |                       | -                                |                       | -  | 4 444                 | -  | (100.0%)                          |
| Decrease in non-current debtors                |                       |                    |                       |  | -                     |  |                       | -                                |                       | -  |                       | -  |                                   |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Payments                                       | -                     | -                  | -                     |  | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Capital assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Investing Activities      |                       |                    |                       |  |                       |  | -                     | -                                |                       | -  | 4 444                 |  | (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           | 23 140                | 23 140             | 19 956                | 86.2%                                  | 7 260                 | 31.4%                                  | 8 343                 | 36.1%                            | 35 560                | 153.7%   | 14 314                | (16.6%)  | (41.7%)                           |
| Cash/cash equivalents at the year begin:       |                       |                    | -                     |  | 19 956                |  | 27 217                |                                  |                       | -  | 6 742                 | , , , , ,  | 303.7%                            |
| Cash/cash equivalents at the year end:         | 23 140                | 23 140             | 19 956                | 86.2%                                  | 27 217                | 117.6%                                 | 35 560                | 153.7%                           | 35 560                | 153.7%   | 21 056                | (16.6%)  | 68.9%                             |
| Casticasii equivalents at the year end.        | 23 140                | 23 140             | 17 730                | 00.2 /0                                | 21 211                | 117.0%                                 | 33 300                | 155.776                          | 33 360                | 133.776  | 21 030                | (10.0%)  | 00.770                            |

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                                 | 4 036  | 29.0% | 1 553        | 11.2% | 1 437        | 10.3%  | 6 870        | 49.4% | 13 895  | 13.8%  | -      | -     |
| Electricity                           | 5 855  | 55.2% | 1 003        | 9.4%  | 820          | 7.7%   | 2 934        | 27.6% | 10 612  | 10.5%  |        |       |
| Property Rates                        | 5 052  | 13.1% | 1 348        | 3.5%  | 1 218        | 3.2%   | 30 864       | 80.2% | 38 482  | 38.2%  |        |       |
| Sanitation                            | 935    | 22.4% | 226          | 5.4%  | 185          | 4.4%   | 2 826        | 67.7% | 4 172   | 4.1%   |        |       |
| Refuse Removal                        | 710    | 14.2% | 215          | 4.3%  | 180          | 3.6%   | 3 898        | 77.9% | 5 004   | 5.0%   |        |       |
| Other                                 | 2 298  | 8.0%  | 660          | 2.3%  | 645          | 2.3%   | 24 948       | 87.4% | 28 551  | 28.3%  | -      |       |
| Total By Income Source                | 18 886 | 18.8% | 5 005        | 5.0%  | 4 486        | 4.5%   | 72 339       | 71.8% | 100 716 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |        |              |       |         |        |        |       |
| Government                            | 649    | 55.3% | 130          | 11.1% | 23           | 1.9%   | 371          | 31.7% | 1 173   | 1.2%   | -      | -     |
| Business                              | 5 927  | 18.9% | 1 733        | 5.5%  | 6 214        | 19.8%  | 17 490       | 55.8% | 31 365  | 31.1%  | -      | -     |
| Households                            | 4 526  | 22.7% | 1 285        | 6.4%  | 1 506        | 7.6%   | 12 628       | 63.3% | 19 946  | 19.8%  | -      | -     |
| Other                                 | 7 784  | 16.1% | 1 857        | 3.8%  | (3 257)      | (6.8%) | 41 850       | 86.8% | 48 233  | 47.9%  | -      |       |
| Total By Customer Group               | 18 886 | 18.8% | 5 005        | 5.0%  | 4 486        | 4.5%   | 72 339       | 71.8% | 100 716 | 100.0% | -      |       |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tol    | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | 3 331  | 100.0% | -            | - | -      | -      | -      | -      | 3 331  | 23.7%  |
| Bulk Water              | 1 934  | 100.0% |              | - |        | -      | -      | -      | 1 934  | 13.7%  |
| PAYE deductions         | 574    | 100.0% |              | - |        | -      | -      | -      | 574    | 4.1%   |
| VAT (output less input) |        |        |              | - |        | -      | -      | -      | -      |        |
| Pensions / Retirement   | 1 019  | 100.0% |              | - |        | -      | -      | -      | 1 019  | 7.2%   |
| Loan repayments         | 132    | 100.0% |              | - |        | -      | -      | -      | 132    | .9%    |
| Trade Creditors         | 7 088  | 100.0% |              |   |        | -      | -      | -      | 7 088  | 50.3%  |
| Auditor-General         |        |        |              |   |        | -      | -      | -      | -      |        |
| Other                   | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Total                   | 14 078 | 100.0% | -            | - | -      | -      | -      | -      | 14 078 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Expen                |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  | ĺ                                 |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       | , ,  |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 514 984               | 514 984            | 170 314               | 33.1%                                  | 155 476               | 30.2%                                  | 131 558               | 25.5%                            | 457 348               | 88.8%  | 128 379               | 80.5%  | 2.5%                              |
| Property rates                                    | 38 233                | 38 233             | 9 299                 | 24.3%                                  | 9 705                 | 25.4%                                  | 9 927                 | 26.0%                            | 28 931                | 75.7%  | 8 745                 | 73.2%  | 13.5%                             |
| Property rates - penalties and collection charges | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue             | 156 671               | 156 671            | 38 263                | 24.4%                                  | 42 127                | 26.9%                                  | 34 697                | 22.1%                            | 115 087               | 73.5%  | 19 632                | 61.6%  | 76.7%                             |
| Service charges - water revenue                   | 36 312                | 36 312             | 8 936                 | 24.6%                                  | 12 628                | 34.8%                                  | 54 025                | 148.8%                           | 75 588                | 208.2%   | 7 919                 | 62.5%  | 582.2%                            |
| Service charges - sanitation revenue              | 11 175                | 11 175             | 2 856                 | 25.6%                                  | 2 921                 | 26.1%                                  | 2 833                 | 25.4%                            | 8 610                 | 77.1%  | 2 550                 | 71.3%  | 11.1%                             |
| Service charges - refuse revenue                  | 10 031                | 10 031             | 2 558                 | 25.5%                                  | 2 536                 | 25.3%                                  | 2 522                 | 25.1%                            | 7 615                 | 75.9%  | 2 346                 | 68.7%  | 7.5%                              |
| Service charges - other                           |                       |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       |  | -                                 |
| Rental of facilities and equipment                | 779                   | 779                | 82                    | 10.5%                                  | 629                   | 80.7%                                  | 84                    | 10.7%                            | 794                   | 102.0%   | 262                   | 334.1%   | (68.1%)                           |
| Interest earned - external investments            | 10 883                | 10 883             | 4 237                 | 38.9%                                  | 5 602                 | 51.5%                                  | 6 034                 | 55.4%                            | 15 873                | 145.8%   | 3 177                 | 116.0%   | 89.9%                             |
| Interest earned - outstanding debtors             | 2 157                 | 2 157              | 5 467                 | 253.5%                                 | 5 799                 | 268.8%                                 | 5 888                 | 273.0%                           | 17 155                | 795.3%   | 5 050                 | 494.9%   | 16.6%                             |
| Dividends received                                |                       |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       |  | -                                 |
| Fines   | 1 308                 | 1 308              | 256                   | 19.6%                                  | 230                   | 17.6%                                  | 413                   | 31.6%                            | 899                   | 68.7%  | 312                   | 83.0%  | 32.2%                             |
| Licences and permits                              | 60                    | 60                 | 13                    | 20.9%                                  | 5                     | 8.7%                                   | 19                    | 31.3%                            | 37                    | 60.9%  | 4 478                 | 11 799.7%  | (99.6%)                           |
| Agency services                                   | 6 634                 | 6 634              | 548                   | 8.3%                                   | 716                   | 10.8%                                  | 3 894                 | 58.7%                            | 5 158                 | 77.7%  | 6 592                 | 118.2%   | (40.9%)                           |
| Transfers recognised - operational                | 232 680               | 232 680            | 94 880                | 40.8%                                  | 66 383                | 28.5%                                  | 7 705                 | 3.3%                             | 168 969               | 72.6%  | 51 160                | 78.7%  | (84.9%)                           |
| Other own revenue                                 | 4 061                 | 4 061              | 1 293                 | 31.8%                                  | 5 014                 | 123.5%                                 | 2 631                 | 64.8%                            | 8 938                 | 220.1%   | 8 760                 | 318.3%   | (70.0%)                           |
| Gains on disposal of PPE                          | 4 000                 | 4 000              | 1 626                 | 40.7%                                  | 1 182                 | 29.5%                                  | 888                   | 22.2%                            | 3 696                 | 92.4%  | 7 397                 | -  | (88.0%)                           |
| Operating Expenditure                             | 545 928               | 545 928            | 86 874                | 15.9%                                  | 111 457               | 20.4%                                  | 92 934                | 17.0%                            | 291 265               | 53.4%  | 96 905                | 52.0%  | (4.1%)                            |
| Employee related costs                            | 170 034               | 170 034            | 34 656                | 20.4%                                  | 37 341                | 22.0%                                  | 38 385                | 22.6%                            | 110 382               | 64.9%  | 35 001                | 55.9%  | 9.7%                              |
| Remuneration of councillors                       | 15 181                | 15 181             | 3 552                 | 23.4%                                  | 3 593                 | 23.7%                                  | 4 176                 | 27.5%                            | 11 321                | 74.6%  | 3 742                 | 63.0%  | 11.6%                             |
| Debt impairment                                   | 36 785                | 36 785             |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Depreciation and asset impairment                 | 58 227                | 58 227             |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Finance charges                                   | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Bulk purchases                                    | 132 191               | 132 191            | 29 170                | 22.1%                                  | 35 987                | 27.2%                                  | 17 760                | 13.4%                            | 82 917                | 62.7%  | 21 334                | 64.7%  | (16.8%)                           |
| Other Materials                                   | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contractes services                               | 27 197                | 27 197             | 2 369                 | 8.7%                                   | 4 897                 | 18.0%                                  | 4 264                 | 15.7%                            | 11 530                | 42.4%  | 7 941                 | 100.2%   | (46.3%)                           |
| Transfers and grants                              | 2 191                 | 2 191              | 962                   | 43.9%                                  | 294                   | 13.4%                                  | 116                   | 5.3%                             | 1 372                 | 62.6%  | 6 102                 | 792.7%   | (98.1%)                           |
| Other expenditure                                 | 104 122               | 104 122            | 16 165                | 15.5%                                  | 29 345                | 28.2%                                  | 28 234                | 27.1%                            | 73 743                | 70.8%  | 22 786                | 54.6%  | 23.9%                             |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | (30 945)              | (30 945)           | 83 440                |  | 44 019                |  | 38 625                |                                  | 166 083               |  | 31 474                |  |                                   |
| Transfers recognised - capital                    | 182 941               | 182 941            |                       | -                                      | -                     |  | -                     | -                                | -                     | -  | -                     | -  |                                   |
| Contributions recognised - capital                | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Contributed assets                                | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and     | 151 996               | 151 996            | 83 440                |  | 44 019                |  | 38 625                |                                  | 166 083               |  | 31 474                |  |                                   |
| contributions                                     | 131 990               | 131 990            | os 440                |  | 44 019                |  | 30 023                |                                  | 100 083               |  | 314/4                 |  |                                   |
| Taxation  | -                     | -                  |                       | -                                      | -                     |  | -                     | -                                |                       | -  | -                     | -  |                                   |
| Surplus/(Deficit) after taxation                  | 151 996               | 151 996            | 83 440                |  | 44 019                |  | 38 625                |                                  | 166 083               |  | 31 474                |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 151 996               | 151 996            | 83 440                |  | 44 019                |  | 38 625                |                                  | 166 083               |  | 31 474                |  |                                   |
| Share of surplus/ (deficit) of associate          | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) for the year                    | 151 996               | 151 996            | 83 440                |  | 44 019                |  | 38 625                |                                  | 166 083               |  | 31 474                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 20                    | 10/11  |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third                 | Quarter  | 1                                 |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 203 996               | 203 996            | 18 733                | 9.2%                                   | 41 832                | 20.5%                                  | 35 084                | 17.2%                            | 95 648                | 46.9%  | 43 873                | 79.1%  | 6 (20.0%                          |
| National Government                         | 180 941               | 180 941            | 16 766                | 9.2%                                   | 40 160                | 22.2%                                  | 28 234                | 15.6%                            | 85 161                | 40.9%  | 39 567                | 79.1%  |                                   |
| Provincial Government                       | 100 941               | 100 941            | 10 /00                | 9.3%                                   | 40 100                | 22.276                                 | 20 234                | 13.0%                            | 00 101                | 47.170   | 39 307                | 70.170   | (20.0%)                           |
|   | 2 000                 | 2 000              | -                     |  |                       | -                                      |                       | -                                |                       |  |                       |  |                                   |
| District Municipality                       | 2 000                 | 2 000              | -                     |  |                       | -                                      |                       | -                                |                       |  |                       |  |                                   |
| Other transfers and grants                  |                       |                    |                       |  |                       | -                                      |                       | -                                |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 182 941               | 182 941            | 16 766                | 9.2%                                   | 40 160                | 22.0%                                  | 28 234                | 15.4%                            | 85 161                | 46.6%  | 39 567                | 69.5%  | 6 (28.6%                          |
| Borrowing                                   | 21 055                | 21 055             | 1 967                 | 9.3%                                   | 1 671                 | 7.9%                                   | 6 849                 | 32.5%                            | 10 487                | 49.8%  | 4 306                 | 226.3%   | 59.1%                             |
| Internally generated funds                  | 21 055                |                    | 1 967                 | 9.3%                                   | 16/1                  |  | 6 849                 |                                  | 10 487                | 49.8%  | 4 306                 | 226.3%   | 59.1%                             |
| Public contributions and donations          |                       |                    | -                     |  |                       | -                                      |                       | -                                |                       |  |                       |  |                                   |
| Capital Expenditure Standard Classification | 203 996               | 203 996            | 18 733                | 9.2%                                   | 41 832                | 20.5%                                  | 35 084                | 17.2%                            | 95 648                | 46.9%  | 45 194                | 81.9%  |                                   |
| Governance and Administration               | 8 103                 | 8 103              | 1 882                 | 23.2%                                  | 1 012                 | 12.5%                                  | 1 265                 | 15.6%                            | 4 159                 | 51.3%  | 184                   | 13.8%  |                                   |
| Executive & Council                         | 583                   | 583                | 1 726                 | 296.1%                                 | 727                   | 124.6%                                 | 11                    |                                  | 2 463                 | 422.5%   | 15                    | 17.69  | 6 (29.9%                          |
| Budget & Treasury Office                    | 681                   | 681                | 33                    | 4.8%                                   | 13                    | 1.9%                                   | 70                    | 10.3%                            | 116                   | 17.0%  | 22                    | 16.99  | 6 218.09                          |
| Corporate Services                          | 6 839                 | 6 839              | 123                   | 1.8%                                   | 272                   | 4.0%                                   | 1 185                 | 17.3%                            | 1 580                 | 23.1%  | 147                   | 10.19  | 6 707.39                          |
| Community and Public Safety                 | 18 489                | 18 489             | 6 283                 | 34.0%                                  | 14 180                | 76.7%                                  | 4 379                 | 23.7%                            | 24 841                | 134.4%   | 3 104                 | 115.2%   | 6 41.09                           |
| Community & Social Services                 | 16 991                | 16 991             | 3 716                 | 21.9%                                  | 8 414                 | 49.5%                                  | 1 061                 | 6.2%                             | 13 191                | 77.6%  | 666                   | 147.69   | 6 59.29                           |
| Sport And Recreation                        | -                     |                    | 2 435                 | -                                      | 4 114                 | -                                      | 2 798                 | -                                | 9 347                 |  | 1 165                 | -  | 140.29                            |
| Public Safety                               | 1 498                 | 1 498              | 131                   | 8.8%                                   | 1 651                 | 110.3%                                 | 520                   | 34.7%                            | 2 303                 | 153.8%   | 1 273                 | 70.59  | 6 (59.2%                          |
| Housing                                     | -                     |                    | -                     | -                                      | -                     | -                                      | -                     | -                                |                       |  | -                     | -  | -                                 |
| Health                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Economic and Environmental Services         | 67 552                | 67 552             | 3 879                 | 5.7%                                   | 15 304                | 22.7%                                  | 15 575                | 23.1%                            | 34 758                | 51.5%  | 21 752                | 95.3%  | 6 (28.4%                          |
| Planning and Development                    | 588                   | 588                | 1                     | .2%                                    | 75                    | 12.8%                                  | 88                    | 14.9%                            | 164                   | 27.9%  | 16                    | 22.09  | 6 457.79                          |
| Road Transport                              | 66 958                | 66 958             | 3 878                 | 5.8%                                   | 15 229                | 22.7%                                  | 15 487                | 23.1%                            | 34 594                | 51.7%  | 21 736                | 95.69  | 6 (28.7%                          |
| Environmental Protection                    | 7                     | 7                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | 126.79   | 6 -                               |
| Trading Services                            | 109 809               | 109 809            | 6 689                 | 6.1%                                   | 11 336                | 10.3%                                  | 13 855                | 12.6%                            | 31 881                | 29.0%  | 20 154                | 73.9%  | 6 (31.3%                          |
| Electricity                                 | 19 770                | 19 770             | 347                   | 1.8%                                   | 378                   | 1.9%                                   | 3 287                 | 16.6%                            | 4 012                 | 20.3%  | 1 325                 | 388.5%   | 6 148.19                          |
| Water                                       | 75 623                | 75 623             | 5 140                 | 6.8%                                   | 9 971                 | 13.2%                                  | 8 580                 | 11.3%                            | 23 691                | 31.3%  | 13 758                | 59.99  | 6 (37.6%                          |
| Waste Water Management                      | 11 534                | 11 534             | 1 202                 | 10.4%                                  | 720                   | 6.2%                                   | 334                   | 2.9%                             | 2 256                 | 19.6%  | 2 346                 | 39.39  | 6 (85.8%                          |
| Waste Management                            | 2 883                 | 2 883              | -                     | -                                      | 268                   | 9.3%                                   | 1 654                 | 57.4%                            | 1 922                 | 66.7%  | 2 725                 | 65.19  | 6 (39.3%                          |
| Other                                       | 43                    | 43                 |                       |  |                       |  | 9                     | 21.5%                            | 9                     | 21.5%  |                       |  | (100.0%                           |

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                    | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 697 924               | 697 924            | 184 983               | 26.5%                                  | 192 084               | 27.5%                                  | 115 289               | 16.5%                            | 492 356               | 70.5%  | 111 911               | 145.7%   | 3.0%                              |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  | 11.0%                             |
| Ratepayers and other                           | 269 264               | 269 264            | 63 632                | 23.6%                                  | 74 139                | 27.5%                                  | 67 427                | 25.0%                            | 205 199               | 76.2%  | 60 751                | 129.6%   |                                   |
| Government - operating                         | 232 680               | 232 680            | 94 880                | 40.8%                                  | 66 383                | 28.5%                                  |                       | 3.3%                             | 168 969               | 72.6%  | 51 160                | 173.3%   | (84.9%)                           |
| Government - capital                           | 182 941               | 182 941            | 16 766                | 9.2%                                   | 40 161                | 22.0%                                  |                       | 15.4%                            | 85 161                | 46.6%  | -                     | -  | (100.0%)                          |
| Interest                                       | 13 040                | 13 040             | 9 704                 | 74.4%                                  | 11 401                | 87.4%                                  | 11 922                | 91.4%                            | 33 028                | 253.3%   | -                     | -  | (100.0%)                          |
| Dividends                                      |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | -                     | -  |                                   |
| Payments                                       | (545 928)             | (545 928)          | (86 815)              | 15.9%                                  | (110 394)             | 20.2%                                  | (92 666)              |                                  | (289 874)             | 53.1%  | (97 855)              | 137.1%   | (5.3%)                            |
| Suppliers and employees                        | (543 737)             | (543 737)          | (85 853)              | 15.8%                                  | (110 100)             | 20.2%                                  | (92 550)              | 17.0%                            | (288 502)             | 53.1%  | (38 683)              | 48.3%  | 139.3%                            |
| Finance charges                                |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | (47 258)              | -  | (100.0%)                          |
| Transfers and grants                           | (2 191)               | (2 191)            | (962)                 | 43.9%                                  | (294)                 | 13.4%                                  | (116)                 |                                  | (1 372)               | 62.6%  | (11 913)              | 198 776.1%   | (99.0%)                           |
| Net Cash from/(used) Operating Activities      | 151 996               | 151 996            | 98 168                | 64.6%                                  | 81 690                | 53.7%                                  | 22 623                | 14.9%                            | 202 482               | 133.2%   | 14 057                | 158.4%   | 60.9%                             |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       |                       | -                  | (379 777)             | -                                      | 10 594                | -                                      | (22 203)              | -                                | (391 386)             | -  | (205 346)             | -  | (89.2%)                           |
| Proceeds on disposal of PPE                    |                       | -                  | 2 097                 | -                                      | 3 552                 | -                                      | 1 754                 | -                                | 7 403                 | -  |                       | -  | (100.0%)                          |
| Decrease in non-current debtors                |                       | -                  | (381 873)             | -                                      | 7 046                 | -                                      | (23 956)              | -                                | (398 782)             | -  | 1                     | -  | (3 517 810.0%)                    |
| Decrease in other non-current receivables      |                       | -                  | (2)                   | -                                      | (4)                   | -                                      | (1)                   |                                  | (7)                   | -  |                       | -  | (100.0%)                          |
| Decrease (increase) in non-current investments |                       | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  | (205 347)             | -  | (100.0%)                          |
| Payments                                       | (86 332)              | (86 332)           | (18 733)              | 21.7%                                  | (41 832)              | 48.5%                                  | (35 084)              | 40.6%                            | (95 648)              | 110.8%   | (45 194)              | 100.4%   | (22.4%)                           |
| Capital assets                                 | (86 332)              | (86 332)           | (18 733)              | 21.7%                                  | (41 832)              | 48.5%                                  | (35 084)              | 40.6%                            | (95 648)              | 110.8%   | (45 194)              | 100.4%   | (22.4%)                           |
| Net Cash from/(used) Investing Activities      | (86 332)              | (86 332)           | (398 510)             | 461.6%                                 | (31 238)              | 36.2%                                  | (57 287)              | 66.4%                            | (487 034)             | 564.1%   | (250 540)             | 311.8%   | (77.1%)                           |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | _                     | _                  | (77)                  |  | 65                    |  | (129)                 |                                  | (142)                 |  | 1 802                 | _  | (107.2%)                          |
| Short term loans                               |                       |                    | (11)                  | -                                      |                       | -                                      | (127)                 | 1                                | (142)                 |  | 1 002                 |  | (107.270)                         |
| Borrowing long term/refinancing                |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       | _  |                                   |
| Increase (decrease) in consumer deposits       |                       |                    | (77)                  |  | 65                    |  | (129)                 |                                  | (142)                 |  | 1 802                 | _  | (107.2%)                          |
| Payments                                       | _                     | _                  | 0.7                   |  | -                     | _                                      | (127)                 | 1                                | (112)                 | _  | 1 002                 | _  | (107.270)                         |
| Repayment of borrowing                         |                       | -                  |                       |  |                       |  |                       |                                  | -                     |  | -                     | -  | _                                 |
| Net Cash from/(used) Financing Activities      |                       |                    | (77)                  |  | 65                    |  | (129)                 | -                                | (142)                 |  | 1 802                 | -  | (107.2%)                          |
| Net Increase/(Decrease) in cash held           | 65 664                | 65 664             | (300 419)             | (457.5%)                               | 50 517                | 76.9%                                  | (34 792)              |                                  | (284 694)             | (433.6%)   | (234 681)             | (1 046.6%)   | (85.2%)                           |
| Cash/cash equivalents at the year begin:       | 145 578               | 145 578            | 294 035               | 202.0%                                 | (6 384)               | (4.4%)                                 | 44 133                |                                  | 294 035               | 202.0%   | 77 743                | (1 040.070)  | (43.2%)                           |
| . , , , ,                                      |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Cash/cash equivalents at the year end:         | 211 243               | 211 243            | (6 384)               | (3.0%)                                 | 44 133                | 20.9%                                  | 9 341                 | 4.4%                             | 9 341                 | 4.4%   | (156 938)             | (941.0%)   | (106.0%)                          |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days  | 31 - 60 Days |      | 61 - 90 Days | ·    | Over 90 Days |       | Total   |        | Writte | en Off |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands                           | Amount | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |       |              |      |              |      |              |       |         |        |        |        |
| Water                                 | 7 609  | 9.8%  | 2 403        | 3.1% | 1 963        | 2.5% | 65 353       | 84.5% | 77 329  | 25.1%  | -      | -      |
| Electricity                           | 20 998 | 70.0% | 1 713        | 5.7% | 1 179        | 3.9% | 6 120        | 20.4% | 30 010  | 9.7%   | -      | -      |
| Property Rates                        | 5 408  | 10.6% | 963          | 1.9% | 876          | 1.7% | 43 888       | 85.8% | 51 135  | 16.6%  |        |        |
| Sanitation                            | 1 476  | 7.9%  | 405          | 2.2% | 379          | 2.0% | 16 445       | 87.9% | 18 705  | 6.1%   |        |        |
| Refuse Removal                        | 1 599  | 6.1%  | 521          | 2.0% | 501          | 1.9% | 23 386       | 89.9% | 26 007  | 8.4%   |        |        |
| Other                                 | 6 175  | 5.9%  | 2 235        | 2.1% | 2 145        | 2.0% | 94 915       | 90.0% | 105 470 | 34.2%  | -      | -      |
| Total By Income Source                | 43 265 | 14.0% | 8 241        | 2.7% | 7 043        | 2.3% | 250 108      | 81.0% | 308 656 | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |       |              |      |              |      |              |       |         |        |        |        |
| Government                            | 2 392  | 8.5%  | 683          | 2.4% | 549          | 2.0% | 24 506       | 87.1% | 28 131  | 9.1%   | -      | -      |
| Business                              | 15 322 | 51.5% | 1 473        | 5.0% | 1 295        | 4.4% | 11 662       | 39.2% | 29 753  | 9.6%   | -      | -      |
| Households                            | 25 550 | 10.2% | 6 084        | 2.4% | 5 199        | 2.1% | 213 939      | 85.3% | 250 772 | 81.2%  | -      | -      |
| Other                                 | -      | -     | -            |      |              |      | -            | -     | -       | -      | -      | -      |
| Total By Customer Group               | 43 265 | 14.0% | 8 241        | 2.7% | 7 043        | 2.3% | 250 108      | 81.0% | 308 656 | 100.0% | -      | -      |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot    | al     |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | 8 581  | 100.0% | -            | - | -      | -      | -      | -      | 8 581  | 84.4%  |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | 1 482  | 100.0% |              | - |        | -      | -      | -      | 1 482  | 14.6%  |
| VAT (output less input) | 108    | 100.0% | -            | - | -      | -      | -      | -      | 108    | 1.1%   |
| Pensions / Retirement   | -      | -      |              | - |        | -      | -      | -      | -      |        |
| Loan repayments         | -      | -      |              | - |        | -      | -      | -      | -      |        |
| Trade Creditors         | -      | -      |              | - |        | -      | -      | -      | -      |        |
| Auditor-General         | -      | -      |              | - |        | -      | -      | -      | -      |        |
| Other                   | -      | -      | -            | - | -      | -      | -      | -      | -      |        |
| Total                   | 10 172 | 100.0% |              |   | -      | -      |        |        | 10 172 | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                    |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | lget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date                                  | Third (               | Quarter                                  |                                   |
|   | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                    |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure                   |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                   | 108 938            | 169 513            | 41 761                | 38.3%                                  | 32 903                | 30.2%                                  | 28 884                | 17.0%                            | 103 548               | 61.1%                                    | 27 065                | 95.5%                                    | 6.7%                              |
| Property rates                                      | _                  | (23 648)           |                       | _                                      |                       | _                                      |                       | _                                |                       | _  |                       | _  | _                                 |
| Property rates - penalties and collection charges   | _                  | 6 820              |                       | _                                      | _                     | _                                      |                       |                                  |                       | _  |                       | _  | _                                 |
| Service charges - electricity revenue               | _                  |                    |                       |  |                       |  |                       | -                                |                       | _  |                       | _  | _                                 |
| Service charges - water revenue                     | _                  |                    |                       |  |                       |  |                       | -                                |                       | _  |                       | _  | _                                 |
| Service charges - sanitation revenue                | _                  | _                  |                       | _                                      | _                     | _                                      | _                     | -                                |                       | -  | -                     | _  | _                                 |
| Service charges - refuse revenue                    | _                  |                    |                       |  |                       |  |                       | -                                |                       | _  |                       | _  | _                                 |
| Service charges - other                             | 940                | (97)               | 158                   | 16.8%                                  | 177                   | 18.8%                                  | 144                   | (147.5%)                         | 478                   | (491.7%)                                 | 127                   | 36.8%                                    | 13.5%                             |
| Rental of facilities and equipment                  | _                  | (2 670)            | -                     | _                                      | -                     | _                                      | _                     |                                  | -                     |  | -                     | _  |                                   |
| Interest earned - external investments              | 7 900              | (20 705)           | 1 498                 | 19.0%                                  | 1 567                 | 19.8%                                  | 1 888                 | (9.1%)                           | 4 953                 | (23.9%)                                  | 2 299                 | 68.9%                                    | (17.9%                            |
| Interest earned - outstanding debtors               | -                  | 213                | 7                     | -                                      | 7                     | -                                      | 7                     | 3.2%                             | 20                    | 9.5%                                     | 8                     | 92.5%                                    | (10.2%)                           |
| Dividends received                                  | _                  | 69 449             |                       | _                                      |                       | _                                      |                       | -                                | -                     | -  |                       | -  | (                                 |
| Fines   | _                  | 10 097             |                       | _                                      | -                     | _                                      | _                     | -                                |                       | _  | -                     | _  | _                                 |
| Licences and permits                                | _                  | (30 626)           |                       | _                                      | _                     | _                                      | _                     | -                                |                       | -  | -                     | _  | _                                 |
| Agency services                                     | _                  | (13 719)           |                       | _                                      | _                     | _                                      | _                     | -                                |                       | -  | -                     | _  | _                                 |
| Transfers recognised - operational                  | 99 807             | 92 071             | 40 033                | 40.1%                                  | 31 160                | 31.2%                                  | 26 793                | 29.1%                            | 97 986                | 106.4%                                   | 24 652                | 98.4%                                    | 8.7%                              |
| Other own revenue                                   | 291                | 101 877            | 66                    | 22.5%                                  | (8)                   | (2.6%)                                 | 53                    | .1%                              | 111                   | .1%                                      | (20)                  | 321.6%                                   | (364.4%)                          |
| Gains on disposal of PPE                            | -                  | (19 548)           | -                     | -                                      |                       |  | -                     | -                                | -                     | -  | - '                   | -  | -                                 |
| Operating Expenditure                               | 113 209            | (261 555)          | 23 763                | 21.0%                                  | 27 661                | 24.4%                                  | 25 403                | (9.7%)                           | 76 828                | (29.4%)                                  | 25 692                | 55.6%                                    | (1.1%)                            |
|   | 49 914             | (53 293)           | 10 512                | 21.1%                                  | 11 007                | 22.1%                                  | 10 191                | (19.1%)                          | 31 710                | (59.5%)                                  | 9 557                 | 60.8%                                    | 6.6%                              |
| Employee related costs  Remuneration of councillors | 49914              | (53 293)           | 1 123                 | 21.1%                                  | 1 193                 | 22.1%                                  | 1 376                 | (21.4%)                          | 3 691                 | (57.5%)                                  | 965                   | 60.8%                                    | 42.5%                             |
| Debt impairment                                     | 4 910              | (8 839)            | 1 123                 | 22.970                                 | 1 193                 | 24.376                                 | 1 3/0                 | (21.4%)                          | 3 091                 | (37.3%)                                  | 900                   | 00.9%                                    | 42.5%                             |
| Depreciation and asset impairment                   | 4 985              | (9 369)            | -                     | -                                      | 2 157                 | 43.3%                                  | 705                   | (7.5%)                           | 2 863                 | (30.6%)                                  | -                     | -  | (100.0%)                          |
| Finance charges                                     | 4 703              | (11 102)           |                       | -                                      | 2 137                 | 43.370                                 | 703                   | (7.576)                          | 2 003                 | (30.070)                                 |                       |  | (100.076)                         |
| Bulk purchases                                      | 978                | (5 387)            | 141                   | 14.5%                                  | 208                   | 21.3%                                  | 179                   | (3.3%)                           | 528                   | (9.8%)                                   |                       |  | (100.0%)                          |
| Other Materials                                     | 7/0                | (3 307)            | 141                   | 14.370                                 | 200                   | 21.370                                 | 179                   | (3.370)                          | 320                   | (7.070)                                  |                       | -  | (100.0%)                          |
| Contractes services                                 | 11 811             | (9 240)            | 255                   | 2.2%                                   | 2 711                 | 23.0%                                  | 2 313                 | (25.0%)                          | 5 279                 | (57.1%)                                  | 2 525                 | 45.2%                                    | (8.4%)                            |
| Transfers and grants                                | 25 777             | (40 316)           | 8 184                 | 31.7%                                  | 6 660                 | 25.8%                                  | 7 655                 | (19.0%)                          | 22 499                | (55.8%)                                  | 2 323                 | 40.270                                   | (100.0%                           |
| Other expenditure                                   | 14 834             | (87 302)           | 3 548                 | 23.9%                                  | 3 725                 | 25.1%                                  | 2 985                 | (3.4%)                           | 10 258                | (11.7%)                                  | 12 645                | 52.1%                                    | (76.4%                            |
| Loss on disposal of PPE                             | 14 054             | (30 289)           | 3 340                 | 23.770                                 | 3723                  | 23.170                                 | 2 703                 | (3.470)                          | 10 230                | (11.770)                                 | 12 043                | 32.170                                   | (70.470)                          |
| '   | (,,==0)            |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Surplus/(Deficit)                                   | (4 271)            | 431 068            | 17 998                |  | 5 242                 |  | 3 481                 |                                  | 26 721                |  | 1 373                 |  |                                   |
| Transfers recognised - capital                      | -                  | (17 825)           |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Contributions recognised - capital                  | -                  | -                  |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Contributed assets                                  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and       | (4 271)            | 413 243            | 17 998                |  | 5 242                 |  | 3 481                 |                                  | 26 721                |  | 1 373                 |  |                                   |
| contributions                                       | (4 271)            | 413 243            | 17 998                |  | 5 242                 |  | 3 481                 |                                  | 20 /21                |  | 1 3/3                 |  |                                   |
| Taxation  | -                  | (19 630)           | -                     |  | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                    | (4 271)            | 393 612            | 17 998                |  | 5 242                 |  | 3 481                 |                                  | 26 721                |  | 1 373                 |  |                                   |
| Attributable to minorities                          | (42/1)             | (9 261)            | 17 770                |  | 3242                  |  | 3 401                 |                                  | 20 721                |  | 1 3/3                 |  |                                   |
|   |                    |                    | 17.000                |  |                       |  | 2 404                 |                                  |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) attributable to municipality      | (4 271)            | 384 351            | 17 998                |  | 5 242                 |  | 3 481                 |                                  | 26 721                |  | 1 373                 |  |                                   |
| Share of surplus/ (deficit) of associate            | -                  | (27 118)           | -                     |  |                       |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) for the year                      | (4 271)            | 357 233            | 17 998                |  | 5 242                 |  | 3 481                 |                                  | 26 721                |  | 1 373                 |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 18 603                | 24 778             | 1 062                 | 5.7%                                   | 3 754                 | 20.2%                                  | 3 604                 | 14.5%                            | 8 420                 | 34.0%  | 788                   | 9.8%   | 357.6%                            |
| National Government                         | 10 003                | 24 //0             | 1 002                 | 3.776                                  | 3 /34                 | 20.270                                 | 3 004                 | 14.376                           | 0 420                 | 34.076   | 700                   | 7.070  | 337.070                           |
| Provincial Government                       |                       |                    |                       |  |                       | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Provincial Government District Municipality |                       | -                  | -                     |  |                       | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
|   | -                     | -                  | -                     |  | -                     | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
| Other transfers and grants                  |                       | -                  |                       |  | -                     | -                                      | -                     | -                                |                       |  | -                     | -  |                                   |
| Transfers recognised - capital              |                       |                    | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Borrowing                                   | 18 603                | 24 778             | 1 062                 | 5.7%                                   | 3 754                 | 20.2%                                  | 3 604                 | 14.5%                            | 8 420                 | 34.0%  | 788                   | 9.8%   | 357.6%                            |
| Internally generated funds                  | 18 603                | 24 / /8            | 1 062                 |  |                       |  | 3 604                 |                                  | 8 420                 | 34.0%  |                       |  | 357.6%                            |
| Public contributions and donations          |                       |                    | -                     |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Capital Expenditure Standard Classification | 18 603                | 24 778             | 1 062                 | 5.7%                                   | 3 754                 | 20.2%                                  | 3 604                 | 14.5%                            | 8 420                 | 34.0%  | 788                   | 9.8%   |                                   |
| Governance and Administration               | 7 003                 | 7 157              | 764                   | 10.9%                                  | 1 647                 | 23.5%                                  | 1 012                 | 14.1%                            | 3 423                 | 47.8%  | 85                    | 5.6%   | 1 088.0%                          |
| Executive & Council                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Budget & Treasury Office                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Corporate Services                          | 7 003                 | 7 157              | 764                   | 10.9%                                  | 1 647                 | 23.5%                                  | 1 012                 | 14.1%                            | 3 423                 | 47.8%  | 85                    | 5.6%   | 1 088.0%                          |
| Community and Public Safety                 | 11 600                | 16 394             | 298                   | 2.6%                                   | 2 107                 | 18.2%                                  | 2 592                 | 15.8%                            | 4 997                 | 30.5%  | 702                   | 15.8%  | 269.0%                            |
| Community & Social Services                 | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Sport And Recreation                        |                       |                    | -                     | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
| Public Safety                               | 11 600                | 16 394             | 298                   | 2.6%                                   | 2 107                 | 18.2%                                  | 2 592                 | 15.8%                            | 4 997                 | 30.5%  | 702                   | 15.8%  | 269.0%                            |
| Housing                                     |                       |                    | -                     | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
| Health                                      |                       |                    | -                     | -                                      |                       | -                                      |                       |                                  |                       | -  |                       | -  |                                   |
| Economic and Environmental Services         |                       | 1 227              |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Planning and Development                    | -                     |                    |                       |  | -                     | -                                      |                       | -                                |                       | -  | -                     | -  |                                   |
| Road Transport                              | -                     | 1 227              |                       |  |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Environmental Protection                    | -                     |                    |                       |  |                       |  |                       | -                                |                       | -  | -                     | -  | -                                 |
| Trading Services                            | -                     |                    |                       |  |                       | -                                      |                       |                                  |                       |  |                       | -  |                                   |
| Electricity                                 | -                     |                    |                       |  | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Water                                       | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Waste Water Management                      |                       |                    |                       |  | -                     |  |                       | _                                |                       |  | -                     | -  | -                                 |
| Waste Management                            | -                     | _                  | _                     | _                                      | _                     | _                                      | _                     | -                                | -                     | _  | -                     | _  | -                                 |
| Other                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |

| Part 3: Cash Receipts and Payments  |                       |                       |                         |  |                       |  |                       |                                  |                         |  |                                 |  |                                   |
|---|-----------------------|-----------------------|-------------------------|--|-----------------------|--|-----------------------|----------------------------------|-------------------------|--|---------------------------------|--|-----------------------------------|
|   |                       |                       |                         |  | 201                   | 1/12                                   |                       |                                  |                         |  | 201                             | 0/11   |                                   |
|   | Bud                   | lget                  | First C                 |  | Second                |  |                       | Quarter                          | Year t                  |  | Third C                         | Quarter  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget    | Actual<br>Expenditure   | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure   | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure           | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                       |                       |                         |  |                       |  |                       |                                  |                         | buagei   |                                 | buaget   |                                   |
| Cash Flow from Operating Activities   |                       |                       |                         |  |                       |  |                       |                                  |                         |  |                                 |  |                                   |
| Receipts  | 108 718               | 108 718               | 81 436                  | 74.9%                                  | 31 366                | 28.9%                                  | 29 771                | 27.4%                            | 142 573                 | 131.1%   | 27 266                          | 129.5%   | 9.2%                              |
| Ratepayers and other<br>Government - operating<br>Government - capital                    | <b>891</b><br>99 807  | <b>891</b><br>99 807  | <b>40 179</b><br>39 752 | 4 508.8%<br>39.8%                      | 356<br>29 436         | <b>40.0%</b><br>29.5%                  | 783<br>27 095         | <b>87.8%</b> 27.1%               | <b>41 317</b><br>96 282 | 4 636.6%<br>96.5%                                  | <b>3 718</b><br>23 547          | 134.3%<br>129.0%                                   | (79.0%)<br>15.1%                  |
| Interest<br>Dividends   | 8 020                 | 8 020                 | 1 505                   | 18.8%                                  | 1 574                 | 19.6%                                  | 1 894                 | 23.6%                            | 4 973                   | 62.0%  | -                               | -  | (100.0%)                          |
| Payments Suppliers and employees Finance charges  | (105 798)<br>(80 021) | (105 798)<br>(80 021) | (81 106)<br>(81 106)    | <b>76.7%</b> 101.4%                    | (46 954)<br>(44 049)  | <b>44.4%</b> 55.0%                     | (94 420)<br>(86 766)  |                                  | (222 481)<br>(211 921)  | 210.3%<br>264.8%                                   | (19 833)<br>(12 423)<br>(5 488) | <b>79.5%</b><br>60.5%<br>2.533.4%                  | 376.1%<br>598.5%<br>(100.0%)      |
| Transfers and grants  | (25 777)              | (25 777)              | -                       | -                                      | (2 906)               | 11.3%                                  | (7 655)               |                                  | (10 560)                | 41.0%  | (1 923)                         | -  | 298.1%                            |
| Net Cash from/(used) Operating Activities   | 2 920                 | 2 920                 | 330                     | 11.3%                                  | (15 589)              | (533.9%)                               | (64 649)              | (2 214.1%)                       | (79 908)                | (2 736.7%)   | 7 432                           | 1 579.3%   | (969.8%)                          |
| Cash Flow from Investing Activities   |                       |                       |                         |  |                       |  |                       |                                  |                         |  |                                 |  |                                   |
| Receipts Proceeds on disposal of PPE  | -                     | -                     | -                       | -                                      | 25 937                |  | 66 000                | -                                | 91 937                  | -  | (2 000)                         | -  | (3 400.0%)                        |
| Decrease in non-current debtors  Decrease in other non-current receivables                | -                     | -                     | -                       | -                                      | -                     | -                                      | -                     | -                                | -                       |  | -                               | -  |                                   |
| Decrease (increase) in non-current investments  | -                     | -                     | -                       | -                                      | 25 937                | -                                      | 66 000                | -                                | 91 937                  | -  | (2 000)                         | -  | (3 400.0%)                        |
| Payments<br>Capital assets  | (18 603)<br>(18 603)  | (18 603)<br>(18 603)  | (1 062)<br>(1 062)      | <b>5.7%</b> 5.7%                       | (3 754)<br>(3 754)    | 20.2%<br>20.2%                         | (3 604)<br>(3 604)    | 19.4%                            | (8 420)<br>(8 420)      | <b>45.3%</b><br>45.3%                              | (5 734)<br>(5 734)              | <b>59.5%</b> 59.5%                                 | (37.1%)                           |
| Net Cash from/(used) Investing Activities   | (18 603)              | (18 603)              | (1 062)                 | 5.7%                                   | 22 183                | (119.2%)                               | 62 396                | (335.4%)                         | 83 517                  | (448.9%)   | (7 734)                         | 284.1%   | (906.7%)                          |
| Cash Flow from Financing Activities<br>Receipts   |                       | -                     |                         |  |                       |  |                       |                                  |                         | _  |                                 | _  |                                   |
| Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits |                       | -                     | -                       | -                                      | -                     | -                                      | -                     | -                                | -                       | -  | -                               | -  | -                                 |
| Payments Repayment of borrowing   | -                     |                       |                         | -                                      |                       |  |                       | -                                |                         | -  |                                 |  | -                                 |
| Net Cash from/(used) Financing Activities   | -                     |                       |                         | -                                      |                       |  | -                     | -                                |                         | -  |                                 | -  | -                                 |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:             | (15 683)<br>111 995   | (15 683)<br>111 995   | (733)<br>5 537          | 4.7%<br>4.9%                           | 6 595<br>4 805        | (42.0%)<br>4.3%                        | (2 253)<br>11 399     | 14.4%<br>10.2%                   | 3 609<br>5 537          | (23.0%)<br>4.9%                                    | (302)<br>5 944                  | 15.8%<br>100.0%                                    | 645.4%<br>91.8%                   |
| Cash/cash equivalents at the year end:  | 96 312                | 96 312                | 4 805                   | 5.0%                                   | 11 399                | 11.8%                                  |                       | 9.5%                             | 9 146                   | 9.5%   | 5 642                           | (65.2%)  |                                   |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days | 31 - 60 Days |      | 61 - 90 Days |     | Over 90 Days |       | Total  |        | Writte | en Off |
|---------------------------------------|--------|------|--------------|------|--------------|-----|--------------|-------|--------|--------|--------|--------|
| R thousands                           | Amount | %    | Amount       | %    | Amount       | %   | Amount       | %     | Amount | %      | Amount | %      |
| Debtor Age Analysis By Income Source  |        |      |              |      |              |     |              |       |        |        |        |        |
| Water                                 | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      | -      | -      |
| Electricity                           | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      | -      | -      |
| Property Rates                        | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      | -      | -      |
| Sanitation                            | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      |        |        |
| Refuse Removal                        | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      |        | -      |
| Other                                 | 12     | 2.6% | 7            | 1.6% | 3            | .6% | 437          | 95.2% | 459    | 100.0% |        | -      |
| Total By Income Source                | 12     | 2.6% | 7            | 1.6% | 3            | .6% | 437          | 95.2% | 459    | 100.0% |        | -      |
| Debtor Age Analysis By Customer Group |        |      |              |      |              |     |              |       |        |        |        |        |
| Government                            | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      | -      | -      |
| Business                              | 12     | 2.6% | 7            | 1.6% | 3            | .6% | 437          | 95.2% | 459    | 100.0% | -      | -      |
| Households                            | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      | -      | -      |
| Other                                 | -      | -    | -            | -    | -            | -   | -            | -     | -      | -      | -      | -      |
| Total By Customer Group               | 12     | 2.6% | 7            | 1.6% | 3            | .6% | 437          | 95.2% | 459    | 100.0% |        |        |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot    | al     |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      |        |              | - | -      | -      | -      |        | -      | -      |
| VAT (output less input) | -      |        |              | - | -      | -      | -      |        | -      | -      |
| Pensions / Retirement   | -      |        |              | - | -      | -      | -      |        | -      | -      |
| Loan repayments         | -      |        | -            |   | -      | -      | -      | -      | -      |        |
| Trade Creditors         | -      |        |              | - | -      | -      | -      |        | -      | -      |
| Auditor-General         | -      |        | -            |   | -      | -      | -      | -      | -      |        |
| Other                   | 269    | 100.0% | -            | - | -      | -      | -      | -      | 269    | 100.0% |
| Total                   | 269    | 100.0% | -            | - | -      | -      | -      | -      | 269    | 100.0% |

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Tarri oporating noronae ana Experi                |                    |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | iget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands                                       | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                    |                    |                       |  |                       |  |                       |                                  |                       | 5  |                       | 5  |                                   |
| Operating Revenue and Expenditure                 |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 137 176            | 137 176            | 43 055                | 31.4%                                  | 34 904                | 25.4%                                  | 24 364                | 17.8%                            | 102 322               | 74.6%  | 25 417                | 86.6%  |                                   |
| Property rates                                    | 11 786             | 11 786             | 3 007                 | 25.5%                                  | 2 952                 | 25.0%                                  | 1 057                 | 9.0%                             | 7 016                 | 59.5%  | 2 673                 | 64.7%  | (60.4%)                           |
| Property rates - penalties and collection charges | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 2 321                 | -  | (100.0%)                          |
| Service charges - electricity revenue             | 32 723             | 32 723             | 8 126                 | 24.8%                                  | 7 387                 | 22.6%                                  | 5 027                 | 15.4%                            | 20 541                | 62.8%  | 5 723                 | 77.4%  | (12.2%)                           |
| Service charges - water revenue                   | 1 076              | 1 076              |                       |  |                       | -                                      | 3                     | .3%                              | 3                     | .3%  | 3                     | .3%  | 7.1%                              |
| Service charges - sanitation revenue              | 345                | 345                |                       |  |                       | -                                      | -                     |                                  |                       | -  | 4                     | .9%  | (100.0%)                          |
| Service charges - refuse revenue                  | 3 406              | 3 406              | 702                   | 20.6%                                  | 677                   | 19.9%                                  | 451                   | 13.3%                            | 1 831                 | 53.7%  | 646                   | 60.7%  | (30.2%)                           |
| Service charges - other                           | _                  | -                  | 1 951                 | _                                      | 2 832                 | _                                      | 2 102                 |                                  | 6 885                 | -  | 65                    | 27.4%  |                                   |
| Rental of facilities and equipment                | 155                | 155                | 32                    | 20.7%                                  | 26                    | 16.9%                                  | 32                    | 20.9%                            | 91                    | 58.5%  | 30                    | _  | 9.2%                              |
| Interest earned - external investments            | 1 104              | 1 104              |                       |  |                       | _                                      |                       |                                  | _                     | _  |                       | 201.9%   | -                                 |
| Interest earned - outstanding debtors             |                    |                    |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       | -  | -                                 |
| Dividends received                                | _                  |                    |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       | -  | -                                 |
| Fines   | 1 021              | 1 021              | 30                    | 3.0%                                   | 76                    | 7.4%                                   | 65                    | 6.4%                             | 171                   | 16.8%  | 37                    | 6.0%   | 75.5%                             |
| Licences and permits                              | 12 779             | 12 779             | -                     | 5.570                                  | ,,,                   | ,,                                     |                       | 0.170                            |                       | 10.070   |                       | 0.070  | 75.570                            |
| Agency services                                   | 12,777             |                    |                       |  |                       |  |                       |                                  |                       | _  |                       | _  |                                   |
| Transfers recognised - operational                | 69 552             | 69 552             | 27 517                | 39.6%                                  | 20 062                | 28.8%                                  | 15 133                | 21.8%                            | 62 712                | 90.2%  | 13 068                | 109.9%   | 15.8%                             |
| Other own revenue                                 | 3 230              | 3 230              | 1 690                 | 52.3%                                  | 891                   | 27.6%                                  | 491                   | 15.2%                            | 3 072                 | 95.1%  | 847                   | 64.4%  | (42.0%)                           |
| Gains on disposal of PPE                          | - 3230             |                    | -                     | - 32.370                               | -                     | -                                      | -                     | - 13.270                         | -                     | -  | -                     | -  | (42.070)                          |
| Operating Expenditure                             | 106 748            | 106 748            | 22 912                | 21.5%                                  | 26 877                | 25.2%                                  | 18 234                | 17.1%                            | 68 024                | 63.7%  | 26 028                | 57.8%  | (29.9%)                           |
| Employee related costs                            | 42 028             | 42 028             | 9 099                 | 21.6%                                  | 9 440                 | 22.5%                                  | 5 970                 | 14.2%                            | 24 509                | 58.3%  | 8 214                 | 62.6%  | (27.3%)                           |
| Remuneration of councillors                       | 8 399              | 8 399              | 1 967                 | 23.4%                                  | 2 004                 | 23.9%                                  | 1 453                 | 17.3%                            | 5 424                 | 64.6%  | 1 804                 | 62.8%  | (19.5%)                           |
| Debt impairment                                   | _                  | -                  | _                     |  | _                     | _                                      | _                     |                                  | _                     | -  | -                     | -  |                                   |
| Depreciation and asset impairment                 | 2 317              | 2 317              | _                     | _                                      | _                     | _                                      | _                     | _                                | _                     | _  |                       | _  | -                                 |
| Finance charges                                   | _                  | -                  | 824                   | _                                      | _                     | _                                      | 1 336                 | _                                | 2 159                 | _  | 630                   | 29.2%  | 112.0%                            |
| Bulk purchases                                    | 19 220             | 19 220             | 4 752                 | 24.7%                                  | 3 689                 | 19.2%                                  | 2 465                 | 12.8%                            | 10 907                | 56.7%  | 2 992                 | _  | (17.6%)                           |
| Other Materials                                   | _                  | _                  | _                     | _                                      | _                     |  | _                     |                                  | _                     | -  | _                     | _  |                                   |
| Contractes services                               | 8 507              | 8 507              |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       | -  | -                                 |
| Transfers and grants                              | _                  |                    |                       | _                                      | _                     | _                                      | _                     |                                  | _                     | _  | _                     | -  | -                                 |
| Other expenditure                                 | 26 277             | 26 277             | 6 271                 | 23.9%                                  | 11 744                | 44.7%                                  | 7 010                 | 26.7%                            | 25 025                | 95.2%  | 12 388                | 75.4%  | (43.4%)                           |
| Loss on disposal of PPE                           |                    |                    |                       | -                                      | -                     |  |                       |                                  |                       |  |                       | -  |                                   |
| Surplus/(Deficit)                                 | 30 428             | 30 428             | 20 143                |  | 8 026                 |  | 6 129                 |                                  | 34 299                |  | (610)                 |  |                                   |
| Transfers recognised - capital                    | 00 120             | 00 120             | 13 403                | -                                      | 0.020                 |  | 1 787                 |                                  | 15 190                | -  | 628                   | 16.8%  | 184.6%                            |
| Contributions recognised - capital                | -                  | -                  | 13 403                |  | _                     | -                                      | 1 707                 | ·                                | 13 170                | -  | 020                   | 10.070   | 104.070                           |
| Contributed assets                                | -                  |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
|   |                    |                    |                       |  | -                     |  |                       |                                  | -                     | -  | -                     |  |                                   |
| Surplus/(Deficit) after capital transfers and     | 30 428             | 30 428             | 33 546                |  | 8 026                 |  | 7 916                 |                                  | 49 489                |  | 18                    |  |                                   |
| contributions                                     | 00 120             | 00 120             | 00 0 10               |  | 0 020                 |  | , ,,,,                |                                  | 17 107                |  |                       |  |                                   |
| Taxation  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 30 428             | 30 428             | 33 546                |  | 8 026                 |  | 7 916                 |                                  | 49 489                |  | 18                    |  |                                   |
| Attributable to minorities                        | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 30 428             | 30 428             | 33 546                |  | 8 026                 |  | 7 916                 |                                  | 49 489                |  | 18                    |  |                                   |
| Share of surplus/ (deficit) of associate          | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) for the year                    | 30 428             | 30 428             | 33 546                |  | 8 026                 |  | 7 916                 |                                  | 49 489                |  | 18                    |  |                                   |

|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands                                  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure              |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                            | 28 210                | 28 210             | 3 857                 | 13.7%                                  | 1 670                 | 5.9%                                   | 1 364                 | 4.8%                             | 6 891                 | 24.4%  | 1 291                 | 45.3%  | 5.6%                              |
| National Government                          | 16 468                | 16 468             | 3 360                 | 20.4%                                  | 1 436                 | 8.7%                                   | 1 304                 | 4.076                            | 4 796                 | 29.1%  | 732                   | 40.0%  | (100.0%                           |
| Provincial Government  Provincial Government | 10 408                |                    |                       |  |                       |  |                       | -                                |                       |  |                       | 40.0%  | (100.0%                           |
|  |                       | -                  |                       |  | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| District Municipality                        |                       |                    |                       | -                                      | -                     |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                   |                       |                    |                       |  |                       | -                                      |                       | -                                |                       |  |                       |  |                                   |
| Transfers recognised - capital               | 16 468                | 16 468             | 3 360                 | 20.4%                                  | 1 436                 | 8.7%                                   |                       |                                  | 4 796                 | 29.1%  | 732                   | 40.0%  | (100.0%                           |
| Borrowing                                    |                       | 44 740             |                       |  |                       |  |                       | -                                |                       | -  |                       |  | -                                 |
| Internally generated funds                   | 11 742                | 11 742             | -                     |  | -                     |  |                       | -                                | -                     | -  |                       |  | 143.9%                            |
| Public contributions and donations           | -                     |                    | 497                   | -                                      | 234                   |  | 1 364                 | -                                | 2 095                 | -  | 559                   | 60.6%  | 143.9%                            |
| Capital Expenditure Standard Classification  | 28 210                | 28 210             | 3 857                 | 13.7%                                  | 1 670                 | 5.9%                                   | 1 364                 | 4.8%                             | 6 891                 | 24.4%  | 1 291                 | 45.3%  | 5.6%                              |
| Governance and Administration                | 800                   | 800                | 265                   | 33.1%                                  | 234                   | 29.2%                                  | 4                     | .5%                              | 502                   | 62.8%  | 559                   | 32.2%  | (99.3%                            |
| Executive & Council                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Budget & Treasury Office                     | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | 77.0%  | -                                 |
| Corporate Services                           | 800                   | 800                | 265                   | 33.1%                                  | 234                   | 29.2%                                  | 4                     | .5%                              | 502                   | 62.8%  | 559                   | 40.3%  | (99.3%                            |
| Community and Public Safety                  | 8 160                 | 8 160              | 232                   | 2.8%                                   | -                     |  | 972                   | 11.9%                            | 1 204                 | 14.8%  |                       | 259.7%   | (100.0%                           |
| Community & Social Services                  | 1 580                 | 1 580              |                       | -                                      | -                     | -                                      | 186                   | 11.8%                            | 186                   | 11.8%  |                       | 12.2%  | (100.0%                           |
| Sport And Recreation                         | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Public Safety                                | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Housing                                      | 6 580                 | 6 580              | 232                   | 3.5%                                   | -                     | -                                      | 786                   | 11.9%                            | 1 018                 | 15.5%  |                       | -  | (100.0%                           |
| Health                                       | -                     |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Economic and Environmental Services          | 500                   | 500                |                       |  | -                     |  |                       |                                  |                       |  |                       | -  |                                   |
| Planning and Development                     | 150                   | 150                |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Road Transport                               | 350                   | 350                |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Environmental Protection                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Trading Services                             | 18 750                | 18 750             | 3 360                 | 17.9%                                  | 1 437                 | 7.7%                                   | 388                   | 2.1%                             | 5 185                 | 27.7%  | 732                   | 46.7%  | (47.0%                            |
| Electricity                                  | 200                   | 200                | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | 29.2%  | -                                 |
| Water  | -                     |                    | -                     | -                                      | -                     |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Waste Water Management                       | 18 150                | 18 150             | 3 360                 | 18.5%                                  | 1 437                 | 7.9%                                   | 388                   | 2.1%                             | 5 185                 | 28.6%  | 732                   | 49.5%  | (47.0%                            |
| Waste Management                             | 400                   | 400                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | 6.3%   | -                                 |
| Other  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |

| · ·  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                    | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 153 643               | 153 643            | 71 639                | 46.6%                                  | 34 903                | 22.7%                                  | 34 095                | 22.2%                            | 140 638               | 91.5%  | 27 759                | 91.7%  | 22.8%                             |
| Ratepayers and other                           | 66 520                | 66 520             | 30 976                | 46.6%                                  | 14 841                | 22.3%                                  | 14 494                | 21.8%                            | 60 312                | 90.7%  | 14 063                | 71.1%  | 3.1%                              |
| Government - operating                         | 68 149                | 68 149             | 27 260                | 40.0%                                  | 20 062                | 29.4%                                  |                       | 26.1%                            | 65 136                | 95.6%  | 13 696                | 110.2%   | 30.1%                             |
| Government - capital                           | 17 871                | 17 871             | 13 403                | 75.0%                                  | -                     | -                                      | 1 787                 | 10.0%                            | 15 190                | 85.0%  | -                     | -  | (100.0%)                          |
| Interest                                       | 1 104                 | 1 104              |                       | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Dividends                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       | (122 817)             | (122 817)          | (23 842)              | 19.4%                                  | (27 547)              | 22.4%                                  |                       |                                  | (78 674)              | 64.1%  | (33 263)              | 70.4%  | (18.0%)                           |
| Suppliers and employees                        | (122 817)             | (122 817)          | (23 842)              | 19.4%                                  | (27 547)              | 22.4%                                  | (27 245)              |                                  | (78 634)              | 64.0%  | (12 930)              | 29.3%  | 110.7%                            |
| Finance charges                                | -                     | -                  | -                     | -                                      | -                     | -                                      | (41)                  | -                                | (41)                  | -  | (20 333)              | 3 174.3%   | (99.8%)                           |
| Transfers and grants                           |                       |                    |                       | -                                      |                       |  |                       |                                  |                       | -  | -                     |  | -                                 |
| Net Cash from/(used) Operating Activities      | 30 827                | 30 827             | 47 798                | 155.1%                                 | 7 356                 | 23.9%                                  | 6 810                 | 22.1%                            | 61 963                | 201.0%   | (5 504)               | 3 837.1%   | (223.7%)                          |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Proceeds on disposal of PPE                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in non-current debtors                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Payments                                       | (28 210)              | (28 210)           | (3 827)               | 13.6%                                  | (1 706)               |  | (2 571)               |                                  | (8 103)               | 28.7%  | (1 291)               | -  | 99.1%                             |
| Capital assets                                 | (28 210)              | (28 210)           | (3 827)               | 13.6%                                  | (1 706)               | 6.0%                                   | (2 571)               |                                  | (8 103)               | 28.7%  | (1 291)               | -  | 99.1%                             |
| Net Cash from/(used) Investing Activities      | (28 210)              | (28 210)           | (3 827)               | 13.6%                                  | (1 706)               | 6.0%                                   | (2 571)               | 9.1%                             | (8 103)               | 28.7%  | (1 291)               | -  | 99.1%                             |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | _                     |                    |                       |  |                       |  | _                     | _                                |                       | _  |                       |  |                                   |
| Short term loans                               | -                     |                    |                       |  |                       |  |                       |                                  |                       | -  |                       | -  |                                   |
| Borrowing long term/refinancing                | -                     |                    |                       |  |                       |  |                       |                                  |                       | -  |                       | -  |                                   |
| Increase (decrease) in consumer deposits       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       | (400)                 | (400)              |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  | (875)                 | -  | (100.0%)                          |
| Repayment of borrowing                         | (400)                 | (400)              |                       | -                                      |                       |  | -                     | -                                |                       | -  | (875)                 | -  | (100.0%)                          |
| Net Cash from/(used) Financing Activities      | (400)                 | (400)              |                       | -                                      |                       |  | -                     | -                                |                       | -  | (875)                 | -  | (100.0%)                          |
| Net Increase/(Decrease) in cash held           | 2 217                 | 2 217              | 43 971                | 1 983.7%                               | 5 650                 | 254.9%                                 | 4 239                 | 191,2%                           | 53 860                | 2 429.8%   | (7 670)               | 2 342.3%   | (155.3%)                          |
| Cash/cash equivalents at the year begin:       |                       |                    |                       |  | 43 971                |  | 49 621                |                                  |                       | 2070   | 29 421                |  | 68.7%                             |
| Cash/cash equivalents at the year end:         | 2 217                 | 2 217              | 43 971                | 1 983.7%                               | 49 621                | 2 238.6%                               | 53 860                | 2 429.8%                         | 53 860                | 2 429.8%   | 21 751                | 3 004.8%   | 147.6%                            |
| Castificasti equivalents at the year end:      | 2217                  | 2 217              | 43 971                | 1 983.7%                               | 49 021                | 2 238.0%                               | 33 800                | 2 429.8%                         | 33 800                | 2 429.8%   | 21/51                 | 3 004.8%   | 147.0%                            |

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  |        |       |              |       |              |       |              |       |        |        |        |       |
| Water                                 | 309    | 4.0%  | 31           | .4%   | 27           | .4%   | 7 286        | 95.2% | 7 653  | 23.6%  | -      | -     |
| Electricity                           | 2 244  | 66.7% | 98           | 2.9%  | 81           | 2.4%  | 943          | 28.0% | 3 366  | 10.4%  | -      |       |
| Property Rates                        | 837    | 10.4% | 388          | 4.8%  | 360          | 4.5%  | 6 457        | 80.3% | 8 042  | 24.8%  | -      |       |
| Sanitation                            | 127    | 8.0%  | 30           | 1.9%  | 22           | 1.4%  | 1 416        | 88.8% | 1 595  | 4.9%   | -      |       |
| Refuse Removal                        | 175    | 9.1%  | 54           | 2.8%  | 50           | 2.6%  | 1 654        | 85.6% | 1 932  | 6.0%   | -      |       |
| Other                                 | 621    | 6.3%  | 259          | 2.6%  | 283          | 2.9%  | 8 662        | 88.2% | 9 825  | 30.3%  | -      | -     |
| Total By Income Source                | 4 312  | 13.3% | 858          | 2.6%  | 824          | 2.5%  | 26 418       | 81.5% | 32 413 | 100.0% | -      |       |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 922    | 19.4% | 126          | 2.6%  | 102          | 2.1%  | 3 610        | 75.8% | 4 760  | 14.7%  | -      | -     |
| Business                              | 1 621  | 19.5% | 331          | 4.0%  | 358          | 4.3%  | 6 006        | 72.2% | 8 317  | 25.7%  | -      |       |
| Households                            | 1 769  | 9.1%  | 401          | 2.1%  | 364          | 1.9%  | 16 802       | 86.9% | 19 336 | 59.7%  | -      |       |
| Other                                 | 0      | 9.7%  | 0            | 20.4% | 0            | 29.8% | 0            | 40.1% | 0      | -      | -      |       |
| Total By Customer Group               | 4 312  | 13.3% | 858          | 2.6%  | 824          | 2.5%  | 26 418       | 81.5% | 32 413 | 100.0% | -      | -     |

Part 5: Creditor Age Analysis

|                         | 0 - 30 | Days   | 31 - 60 Days |   | 61 - 9 | 0 Days | Over 9 | 0 Days | Tot    | tal    |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands             | Amount | %      | Amount       | % | Amount | %      | Amount | %      | Amount | %      |
| Creditor Age Analysis   |        |        |              |   |        |        |        |        |        |        |
| Bulk Electricity        | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| Bulk Water              | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| PAYE deductions         | -      | -      | -            | - | -      | -      | -      | -      | -      | -      |
| VAT (output less input) | -      | -      |              | - | -      | -      | -      |        | -      |        |
| Pensions / Retirement   | -      | -      |              | - | -      | -      | -      |        | -      |        |
| Loan repayments         | -      | -      |              | - | -      | -      | -      |        | -      |        |
| Trade Creditors         | -      | -      |              | - | -      | -      | -      |        | -      |        |
| Auditor-General         | -      | -      |              | - | -      | -      | -      |        | -      |        |
| Other                   | 1 706  | 100.0% | -            | - | -      | -      | -      | -      | 1 706  | 100.0% |
| Total                   | 1 706  | 100.0% |              |   | -      | -      | -      |        | 1 706  | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

## Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi               |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | iget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                   |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       | Ů  |                       | Ů  |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 268 453               | 268 453            | 147 886               | 55.1%                                  | 104 334               | 38.9%                                  | 64 546                | 24.0%                            | 316 766               | 118.0%   | 48 087                | 81.8%  |                                   |
| Property rates                                    | 19 185                | 19 185             | 4 234                 | 22.1%                                  | 4 169                 | 21.7%                                  | 4 212                 | 22.0%                            | 12 615                | 65.8%  | 4 124                 | 59.3%  | 2.1%                              |
| Property rates - penalties and collection charges | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Service charges - electricity revenue             | 47 123                | 47 123             | 51 738                | 109.8%                                 | 12 958                | 27.5%                                  | 13 704                | 29.1%                            | 78 400                | 166.4%   | 10 802                | 71.6%  | 26.9%                             |
| Service charges - water revenue                   | 49                    | 49                 | 2 516                 | 5 118.3%                               | 1 918                 | 3 902.4%                               | 2 483                 | 5 050.8%                         | 6 917                 | 14 071.6%  | 2 667                 | 468.9%   | (6.9%)                            |
| Service charges - sanitation revenue              | 1 902                 | 1 902              | 179                   | 9.4%                                   | 449                   | 23.6%                                  | 485                   | 25.5%                            | 1 113                 | 58.5%  | 465                   | 77.7%  | 4.3%                              |
| Service charges - refuse revenue                  | 2 500                 | 2 500              | 627                   | 25.1%                                  | 633                   | 25.3%                                  | 631                   | 25.2%                            | 1 891                 | 75.6%  | 584                   | 53.4%  | 8.0%                              |
| Service charges - other                           | 189                   | 189                | 64                    | 33.6%                                  | 117                   | 61.9%                                  | 84                    | 44.7%                            | 265                   | 140.1%   | 80                    | 34.9%  | 5.6%                              |
| Rental of facilities and equipment                | -                     |                    | 179                   | -                                      | 118                   | -                                      | 181                   | -                                | 478                   | -  | 172                   | 22.8%  | 5.6%                              |
| Interest earned - external investments            | 12 058                | 12 058             | 344                   | 2.9%                                   | 370                   | 3.1%                                   | 10 864                | 90.1%                            | 11 578                | 96.0%  | 911                   | 152.5%   | 1 092.6%                          |
| Interest earned - outstanding debtors             | -                     |                    | 432                   | -                                      | 479                   | -                                      | 803                   | -                                | 1 714                 | -  | 545                   | 23.2%  | 47.2%                             |
| Dividends received                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Fines   | -                     | -                  | 299                   | -                                      | 254                   | -                                      | 358                   | -                                | 911                   | -  | 163                   | 20.0%  | 120.4%                            |
| Licences and permits                              |                       |                    |                       |  | 2 240                 | -                                      | 1 126                 |                                  | 3 366                 | -  | 1 724                 | 13.3%  | (34.7%)                           |
| Agency services                                   |                       |                    |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Transfers recognised - operational                | 157 756               | 157 756            | 47 556                | 30.1%                                  | 77 037                | 48.8%                                  | 29 288                | 18.6%                            | 153 880               | 97.5%  | 25 037                | 97.7%  | 17.0%                             |
| Other own revenue                                 | 27 691                | 27 691             | 39 720                | 143.4%                                 | 3 593                 | 13.0%                                  | 327                   | 1.2%                             | 43 640                | 157.6%   | 813                   | 63.1%  | (59.8%)                           |
| Gains on disposal of PPE                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Operating Expenditure                             | 159 220               | 159 220            | 44 579                | 28.0%                                  | 44 706                | 28.1%                                  | 40 684                | 25.6%                            | 129 969               | 81.6%  | 33 000                | 47.5%  | 23.3%                             |
| Employee related costs                            | 71 246                | 71 246             | 12 042                | 16.9%                                  | 16 723                | 23.5%                                  | 12 734                | 17.9%                            | 41 500                | 58.2%  | 11 867                | 66.4%  | 7.3%                              |
| Remuneration of councillors                       | 10 118                | 10 118             | 2 958                 | 29.2%                                  | 2 856                 | 28.2%                                  | 3 228                 | 31.9%                            | 9 042                 | 89.4%  | 3 008                 | 64.0%  | 7.3%                              |
| Debt impairment                                   |                       |                    |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  | -                                 |
| Depreciation and asset impairment                 | 1 832                 | 1 832              |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Finance charges                                   |                       |                    |                       |  |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Bulk purchases                                    | 38 756                | 38 756             | 17 855                | 46.1%                                  | 8 823                 | 22.8%                                  | 8 634                 | 22.3%                            | 35 311                | 91.1%  | 5 546                 | 87.3%  | 55.7%                             |
| Other Materials                                   |                       |                    |                       | -                                      |                       | -                                      | -                     |                                  |                       | -  |                       | -  |                                   |
| Contractes services                               |                       |                    | 1 661                 | -                                      | 1 493                 | -                                      | 1 933                 |                                  | 5 087                 | -  | 1 078                 | 52.0%  | 79.2%                             |
| Transfers and grants                              |                       |                    | 15                    | -                                      | 109                   | -                                      | -                     |                                  | 125                   | -  | 46                    | 46.1%  | (100.0%)                          |
| Other expenditure                                 | 37 268                | 37 268             | 10 049                | 27.0%                                  | 14 701                | 39.4%                                  | 14 154                | 38.0%                            | 38 905                | 104.4%   | 10 770                | 28.4%  | 31.4%                             |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 685                   | -  | (100.0%)                          |
| Surplus/(Deficit)                                 | 109 233               | 109 233            | 103 307               |  | 59 628                |  | 23 862                |                                  | 186 797               |  | 15 086                |  |                                   |
| Transfers recognised - capital                    | -                     |                    |                       | -                                      | -                     | -                                      | 1 035                 | -                                | 1 035                 | -  |                       | 35.9%  | (100.0%)                          |
| Contributions recognised - capital                | _                     |                    |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       |  |                                   |
| Contributed assets                                | _                     |                    |                       | _                                      | _                     | _                                      | _                     | _                                |                       | _  |                       |  |                                   |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   | 109 233               | 109 233            | 103 307               |  | 59 628                |  | 24 898                |                                  | 187 832               |  | 15 086                |  |                                   |
| contributions                                     | 1                     |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Taxation  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after taxation                  | 109 233               | 109 233            | 103 307               |  | 59 628                |  | 24 898                |                                  | 187 832               |  | 15 086                |  |                                   |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) attributable to municipality    | 109 233               | 109 233            | 103 307               |  | 59 628                |  | 24 898                |                                  | 187 832               |  | 15 086                |  |                                   |
| Share of surplus/ (deficit) of associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit) for the year                    | 109 233               | 109 233            | 103 307               |  | 59 628                |  | 24 898                |                                  | 187 832               |  | 15 086                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 109 136               | 109 136            | 11 473                | 10.5%                                  | 26 029                | 23.9%                                  | 24 464                | 22.4%                            | 61 967                | 56.8%  | 8 169                 | 53.4%  | 199.5%                            |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| National Government                         | 41 852                | 41 852             | 4 722                 | 11.3%                                  | 2 214                 | 5.3%                                   | 13 081                | 31.3%                            | 20 017                | 47.8%  | 2 241                 | 39.2%  | 483.7%                            |
| Provincial Government                       |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| District Municipality                       |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Other transfers and grants                  | 53 515                | 53 515             | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Transfers recognised - capital              | 95 367                | 95 367             | 4 722                 | 5.0%                                   | 2 214                 | 2.3%                                   | 13 081                | 13.7%                            | 20 017                | 21.0%  | 2 241                 | 65.5%  | 483.79                            |
| Borrowing                                   |                       |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Internally generated funds                  | 13 769                | 13 769             | 6 751                 | 49.0%                                  | 23 816                | 173.0%                                 | 11 383                | 82.7%                            | 41 950                | 304.7%   | 5 928                 | 37.0%  | 92.0%                             |
| Public contributions and donations          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Capital Expenditure Standard Classification | 109 136               | 109 136            | 11 473                | 10.5%                                  | 26 029                | 23.9%                                  | 24 464                | 22.4%                            | 61 967                | 56.8%  | 8 169                 | 61.0%  | 199.59                            |
| Governance and Administration               | 88 016                | 88 016             | 10 824                | 12.3%                                  | 23 034                | 26.2%                                  | 23 475                | 26.7%                            | 57 333                | 65.1%  | 7 949                 | 57.4%  | 195.3%                            |
| Executive & Council                         | 100                   | 100                | -                     | -                                      | -                     | -                                      | 40                    | 39.7%                            | 40                    | 39.7%  |                       | -  | (100.0%                           |
| Budget & Treasury Office                    | 500                   | 500                | 23                    | 4.7%                                   | 168                   | 33.5%                                  | 161                   | 32.3%                            | 352                   | 70.5%  |                       | -  | (100.0%                           |
| Corporate Services                          | 87 416                | 87 416             | 10 801                | 12.4%                                  | 22 866                | 26.2%                                  | 23 274                | 26.6%                            | 56 941                | 65.1%  | 7 949                 | 57.4%  | 192.89                            |
| Community and Public Safety                 | 3 920                 | 3 920              | 342                   | 8.7%                                   | 1 421                 | 36.3%                                  | 231                   | 5.9%                             | 1 994                 | 50.9%  | 220                   | 31.9%  | 5.1%                              |
| Community & Social Services                 |                       |                    | 342                   | -                                      |                       | -                                      |                       | -                                | 342                   | -  | 220                   | 123.2%   | (100.0%                           |
| Sport And Recreation                        |                       |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Public Safety                               | 3 920                 | 3 920              |                       |  | 193                   | 4.9%                                   | 4                     | .1%                              | 198                   | 5.0%   |                       | -  | (100.0%                           |
| Housing                                     | _                     | -                  | -                     | _                                      |                       | _                                      | _                     | _                                | -                     | -  | -                     | -  | -                                 |
| Health                                      | _                     | -                  | -                     | _                                      | 1 228                 | _                                      | 226                   | -                                | 1 455                 | _  | -                     | -  | (100.0%                           |
| Economic and Environmental Services         | 7 700                 | 7 700              |                       |  | 202                   | 2.6%                                   |                       |                                  | 202                   | 2.6%   |                       | 3 027.0%   |                                   |
| Planning and Development                    | 7 700                 | 7 700              | -                     | _                                      | 202                   | 2.6%                                   | _                     | -                                | 202                   | 2.6%   | -                     | 3 027.0%   | -                                 |
| Road Transport                              |                       | -                  | -                     | _                                      |                       |  | _                     | -                                | -                     | _  | -                     | -  | -                                 |
| Environmental Protection                    | -                     | -                  | -                     | _                                      | -                     | _                                      | _                     | -                                |                       | _  | -                     | _  | -                                 |
| Trading Services                            | 9 500                 | 9 500              | 307                   | 3.2%                                   | 1 372                 | 14.4%                                  | 759                   | 8.0%                             | 2 438                 | 25.7%  |                       | 30.2%  | (100.0%                           |
| Electricity                                 | 6 000                 | 6 000              | 307                   | 5.1%                                   | 1 372                 | 22.9%                                  | 759                   | 12.6%                            | 2 438                 | 40.6%  | -                     | 19.2%  | (100.0%                           |
| Water                                       | -                     |                    | -                     | -                                      |                       |  | -                     |                                  |                       | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     | -                  | -                     | _                                      | -                     | _                                      | -                     | -                                |                       | _  | -                     | _  | -                                 |
| Waste Management                            | 3 500                 | 3 500              |                       | _                                      |                       | _                                      |                       |                                  |                       | _  |                       |  | _                                 |
| Other                                       |                       | 0 000              |                       |  |                       |  |                       |                                  |                       |  |                       | 1  | 1                                 |

| Part 3: Cash Receipts and Payments  |                          |                          |                                  |  |                                  |  |                                  |                                  |                                  |  |                                  |  |                                   |
|---|--------------------------|--------------------------|----------------------------------|--|----------------------------------|--|----------------------------------|----------------------------------|----------------------------------|--|----------------------------------|--|-----------------------------------|
|   |                          |                          |                                  |  |                                  | 1/12                                   |                                  |                                  |                                  |  | 201                              |  |                                   |
|   | Bud                      | lget                     | First C                          | luarter                                | Second                           | Quarter                                | Third (                          | Quarter                          | Year t                           | o Date   | Third C                          | Quarter  |                                   |
|   | Main<br>appropriation    | Adjusted<br>Budget       | Actual<br>Expenditure            | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure            | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure            | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure            | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure            | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                          |                          |                                  |  |                                  |  |                                  |                                  |                                  | buager   |                                  | buugei   |                                   |
| Cash Flow from Operating Activities   |                          |                          |                                  |  |                                  |  |                                  |                                  |                                  |  |                                  |  |                                   |
| Receipts  | 268 452                  | 268 452                  | 153 739                          | 57.3%                                  | 153 739                          | 57.3%                                  | 153 739                          | 57.3%                            | 461 217                          | 171.8%   | 58 058                           | 156.8%   | 164.8%                            |
| Ratepayers and other<br>Government - operating<br>Government - capital                      | <b>93 573</b><br>157 821 | <b>93 573</b><br>157 821 | 11 071<br>142 668                | 11.8%<br>90.4%                         | 11 071<br>142 668                | 11.8%<br>90.4%                         | 11 071<br>142 668                | 11.8%<br>90.4%                   | 33 213<br>428 004                | 35.5%<br>271.2%                                    | 32 662<br>25 396                 | 248.5%<br>82.5%                                    | (66.1%)<br>461.8%                 |
| Interest<br>Dividends   | 17 058                   | 17 058                   | -                                | -                                      | -                                | -                                      | -                                | -                                | -                                | -  | -                                | -  | -                                 |
| Payments Suppliers and employees Finance charges  | (159 203)<br>(158 407)   | (159 203)<br>(158 407)   | (32 130)<br>(13 793)<br>(18 337) | 20.2%<br>8.7%                          | (32 130)<br>(13 793)<br>(18 337) | <b>20.2%</b><br>8.7%                   | (32 130)<br>(13 793)<br>(18 337) | 8.7%                             | (96 389)<br>(41 378)<br>(55 010) | 60.5%<br>26.1%                                     | (29 448)<br>(14 875)<br>(14 573) | 110.2%<br>36.9%<br>503.0%                          | 9.1%<br>(7.3%)<br>25.8%           |
| Transfers and grants  | (796)                    | (796)                    | -                                | -                                      | -                                | -                                      | -                                | -                                |                                  | -  | -                                |  | -                                 |
| Net Cash from/(used) Operating Activities   | 109 249                  | 109 249                  | 121 609                          | 111.3%                                 | 121 609                          | 111.3%                                 | 121 609                          | 111.3%                           | 364 828                          | 333.9%   | 28 610                           | 244.3%   | 325.1%                            |
| Cash Flow from Investing Activities   |                          |                          |                                  |  |                                  |  |                                  |                                  |                                  |  |                                  |  |                                   |
| Receipts Proceeds on disposal of PPE  |                          |                          | (120 000)                        |  | (120 000)                        |  | (120 000)                        |                                  | (360 000)                        |  |                                  |  | (100.0%)                          |
| Decrease in non-current debtors   | -                        | -                        | -                                | -                                      | -                                | -                                      | -                                | -                                | -                                | -  | -                                | -  | -                                 |
| Decrease in other non-current receivables<br>Decrease (increase) in non-current investments | -                        | -                        | (120 000)                        | -                                      | (120 000)                        | -                                      | (120 000)                        | -                                | (360 000)                        | -  | -                                | -  | (100.0%)                          |
| Payments Capital assets   | -                        |                          | (2 653)<br>(2 653)               | -                                      | (2 653)<br>(2 653)               |  | (2 653)<br>(2 653)               |                                  | (7 958)<br>(7 958)               | -  | (14 730)<br>(14 730)             | <b>59.7%</b> 59.7%                                 | (82.0%)<br>(82.0%)                |
| Net Cash from/(used) Investing Activities   |                          |                          | (122 653)                        | -                                      | (122 653)                        |  | (122 653)                        | -                                | (367 958)                        | -  | (14 730)                         | 59.7%  | 732.7%                            |
| Cash Flow from Financing Activities Receipts  |                          |                          |                                  |  |                                  |  |                                  |                                  |                                  | _  | 136                              |  | (100.0%)                          |
| Short term loans Borrowing long term/refinancing  | -                        | -                        | -                                | -                                      | -                                | -                                      | -                                | -                                | -                                | -  | =                                | -  | - 1                               |
| Increase (decrease) in consumer deposits  Payments  Repayment of borrowing                  |                          |                          |                                  |  |                                  |  |                                  |                                  |                                  |  | 136                              |  | (100.0%)                          |
| Net Cash from/(used) Financing Activities   | -                        | -                        |                                  | -                                      |                                  |  | -                                |                                  |                                  | -  | 136                              |  | (100.0%)                          |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:               | 109 249                  | 109 249                  | (1 043)<br>11 955                | (1.0%)                                 | (1 043)<br>10 912                | (1.0%)                                 | (1 043)<br>9 869                 | (1.0%)                           | (3 130)<br>11 955                | (2.9%)   | 14 016<br>137 619                | 4 921 461.5%                                       | (107.4%)<br>(92.8%)               |
| Cash/cash equivalents at the year end:  | 109 249                  | 109 249                  | 10 912                           | 10.0%                                  | 9 869                            | 9.0%                                   | 8 825                            | 8.1%                             | 8 825                            | 8.1%   | 151 636                          | 618.9%   | (94.2%)                           |

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                                 | 753    | 18.3% | 390          | 9.5%  | 245          | 6.0% | 2 720        | 66.2% | 4 108  | 12.0%  | -      | -     |
| Electricity                           | 4 295  | 42.1% | 1 511        | 14.8% | 799          | 7.8% | 3 606        | 35.3% | 10 211 | 29.7%  | -      | -     |
| Property Rates                        | 915    | 11.7% | 395          | 5.1%  | 320          | 4.1% | 6 173        | 79.1% | 7 804  | 22.7%  | -      |       |
| Sanitation                            | 43     | 23.3% | 15           | 8.0%  | 8            | 4.2% | 120          | 64.6% | 186    | .5%    | -      |       |
| Refuse Removal                        | 198    | 15.4% | 77           | 6.0%  | 44           | 3.4% | 965          | 75.2% | 1 284  | 3.7%   | -      |       |
| Other                                 | 1 666  | 15.5% | 711          | 6.6%  | 626          | 5.8% | 7 754        | 72.1% | 10 757 | 31.3%  | -      | -     |
| Total By Income Source                | 7 870  | 22.9% | 3 099        | 9.0%  | 2 042        | 5.9% | 21 338       | 62.1% | 34 349 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |      |              |       |        |        |        |       |
| Government                            | 142    | 11.6% | 3            | .2%   | 71           | 5.8% | 1 012        | 82.4% | 1 227  | 3.6%   | -      | -     |
| Business                              | 2 423  | 56.9% | 686          | 16.1% | 323          | 7.6% | 826          | 19.4% | 4 259  | 12.4%  | -      | -     |
| Households                            | 2 245  | 33.1% | 959          | 14.1% | 465          | 6.9% | 3 111        | 45.9% | 6 779  | 19.7%  | -      | -     |
| Other                                 | 3 059  | 13.9% | 1 451        | 6.6%  | 1 183        | 5.4% | 16 389       | 74.2% | 22 083 | 64.3%  | -      | -     |
| Total By Customer Group               | 7 870  | 22.9% | 3 099        | 9.0%  | 2 042        | 5.9% | 21 338       | 62.1% | 34 349 | 100.0% |        |       |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expen               |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget               | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date                                  | Third (               | Quarter                                  |                                   |
|   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                       |                       |                    |                       |  |                       |  |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue                                 | 178 245               | 178 245            | 5 375                 | 3.0%                                   | 48 022                | 26.9%                                  | 6 216                 | 3.5%                             | 59 613                | 33.4%                                    | 41 743                | 96.3%                                    | (85.1%)                           |
| Property rates                                    | 24 047                | 24 047             | 4 248                 | 17.7%                                  | 4 181                 | 17.4%                                  | 4 181                 | 17.4%                            | 12 611                | 52.4%                                    | 6 012                 | 111.7%                                   | (30.4%)                           |
| Property rates - penalties and collection charges | 21017                 | 21017              | 1210                  |  | 1.01                  |  | - 1.01                |                                  | 12011                 | 52.175                                   |                       |  | (30.170)                          |
| 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                 | 3 500              | 462                   | 13.2%                                  | 547                   | 15.6%                                  | 522                   | 14.9%                            | 1 531                 | 43.7%                                    | 817                   | 109.6%                                   | (36.2%)                           |
| Interest earned - outstanding debtors             | -                     |                    |                       |  | 848                   | -                                      | 922                   | -                                | 1 770                 |  |                       | -  | (100.0%)                          |
| Dividends received                                | -                     |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Fines   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Licences and permits                              | 4 000                 | 4 000              | 421                   | 10.5%                                  | 315                   | 7.9%                                   | 459                   | 11.5%                            | 1 195                 | 29.9%                                    | 782                   | 73.8%                                    | (41.3%)                           |
| Agency services                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Transfers recognised - operational                | 128 589               | 128 589            | -                     | -                                      | 42 057                | 32.7%                                  | -                     | -                                | 42 057                | 32.7%                                    | 31 390                | 104.2%                                   | (100.0%)                          |
| Other own revenue                                 | 18 109                | 18 109             | 244                   | 1.3%                                   | 72                    | .4%                                    | 132                   | .7%                              | 448                   | 2.5%                                     | 2 742                 | 23.6%                                    | (95.2%)                           |
| Gains on disposal of PPE                          | -                     | =                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Operating Expenditure                             | 117 860               | 117 860            | 12 675                | 10.8%                                  | 12 014                | 10.2%                                  | 16 630                | 14.1%                            | 41 319                | 35.1%                                    | 22 883                | 59.8%                                    | (27.3%)                           |
| Employee related costs                            | 39 742                | 39 742             | 4 133                 | 10.4%                                  | 4 277                 | 10.8%                                  | 4 581                 | 11.5%                            | 12 991                | 32.7%                                    | 5 560                 | 54.4%                                    | (17.6%)                           |
| Remuneration of councillors                       | 14 400                | 14 400             | 1 848                 | 12.8%                                  | 2 210                 | 15.3%                                  | 2 619                 | 18.2%                            | 6 678                 | 46.4%                                    | 3 359                 | 70.5%                                    | (22.0%)                           |
| Debt impairment                                   | -                     |                    |                       | -                                      |                       |  |                       | -                                |                       | -  |                       | -  |                                   |
| Depreciation and asset impairment                 | 3 188                 | 3 188              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 3 389                 | -  | (100.0%)                          |
| Finance charges                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Bulk purchases                                    | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other Materials                                   | -                     | -                  |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Contractes services                               | 11 682                | 11 682             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 762                   | 22.1%                                    | (100.0%)                          |
| Transfers and grants                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other expenditure                                 | 48 847                | 48 847             | 6 693                 | 13.7%                                  | 5 528                 | 11.3%                                  | 9 430                 | 19.3%                            | 21 651                | 44.3%                                    | 9 813                 | 52.2%                                    | (3.9%)                            |
| Loss on disposal of PPE                           | -                     | =                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)                                 | 60 385                | 60 385             | (7 300)               |  | 36 007                |  | (10 414)              |                                  | 18 293                |  | 18 860                |  |                                   |
| Transfers recognised - capital                    | 41 659                | 41 659             | 4 559                 | 10.9%                                  |                       |  | 2 500                 | 6.0%                             | 7 059                 | 16.9%                                    | 5 000                 | 69.5%                                    | (50.0%)                           |
| Contributions recognised - capital                | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Contributed assets                                | -                     | -                  |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |
| Surplus/(Deficit) after capital transfers and     | 400.044               | 400.044            | (0.740)               |  | 24 227                |  | (7.04.1)              |                                  | 05.050                |  | 00.040                |  |                                   |
| contributions                                     | 102 044               | 102 044            | (2 742)               |  | 36 007                |  | (7 914)               |                                  | 25 352                |  | 23 860                |  |                                   |
| Taxation  |                       |                    |                       |  |                       |  | -                     |                                  | -                     |  | -                     |  |                                   |
| Surplus/(Deficit) after taxation                  | 102 044               | 102 044            | (2 742)               |  | 36 007                |  | (7 914)               |                                  | 25 352                |  | 23 860                |  |                                   |
| Attributable to minorities                        | 102 044               | 102 044            | (2 /42)               |  | 30 007                |  | (/ 714)               |                                  | 23 332                |  | 23 000                | -  | _                                 |
| Surplus/(Deficit) attributable to municipality    | 102 044               | 102 044            | (2 742)               |  | 36 007                |  | (7 914)               |                                  | 25 352                | _  | 23 860                | -  | -                                 |
| Share of surplus/ (deficit) of associate          | 102 044               |                    | (2 /42)               | _                                      | 30 007                |  | (/ 914)               |                                  | 20 302                |  | 23 860                |  |                                   |
|   | 102 044               | 102 044            |                       | -                                      | 36 007                |  | (7.014)               |                                  | 25 352                | -  | 23 860                | -  | -                                 |
| Surplus/(Deficit) for the year                    | 102 044               | 102 044            | (2 742)               |  | 36 007                |  | (7 914)               |                                  | 25 352                |  | 23 860                |  |                                   |

|   |                       |                    |                       |  | 201                   | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 100 582               | 100 582            | 15 747                | 15.7%                                  | 7 655                 | 7.6%                                   | 8 194                 | 8.1%                             | 31 596                | 31.4%  | 12 607                | 35.3%  | (35.0%                            |
| National Government                         | 100 582               | 100 582            | 15 747                | 15.7%                                  | 7 655                 | 7.6%                                   | 8 194                 | 8.1%                             | 31 596                | 31.4%  | 12 607                | 35.3%  | (35.0%)                           |
| Provincial Government                       | 100 302               | 100 362            | 13 /4/                | 13.7%                                  | / 000                 | 7.076                                  | 0 194                 | 0.170                            | 31 390                | 31.476   | 12 007                | 33.376   | (33.0%)                           |
| District Municipality                       |                       |                    | -                     |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Other transfers and grants                  |                       |                    | -                     |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Transfers recognised - capital              | 100 582               | 100 582            | 15 747                | 15.7%                                  | 7 655                 | 7.6%                                   | 8 194                 | 8.1%                             | 31 596                | 31.4%  | 12 607                | 35.3%  | (35.0%                            |
| Borrowing                                   | 100 362               | 100 302            | 13 /4/                | 13.776                                 | 7 033                 | 7.070                                  | 0 174                 | 0.170                            | 31 370                | 31.470   | 12 007                | 33.370   | (33.070                           |
| Internally generated funds                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Public contributions and donations          |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Capital Expenditure Standard Classification | 100 582               | 100 582            | 15 747                | 15.7%                                  | 7 655                 | 7.6%                                   | 8 194                 | 8.1%                             | 31 596                | 31.4%  | 12 607                | 35.2%  | (35.0%                            |
| Governance and Administration               | 2 150                 | 2 150              | 1 029                 | 47.9%                                  | 7 055                 | 7.070                                  | 473                   | 22.0%                            | 1 502                 | 69.9%  | 794                   | 40.7%  |                                   |
| Executive & Council                         | 2 130                 | 2 150              | 1 029                 | 47.9%                                  |                       |  | 4/3                   |                                  | 1 302                 | 09.976   | 194                   |  | (40.4%                            |
| Budget & Treasury Office                    | 900                   | 900                | 591                   | 65.6%                                  | -                     | -                                      | 186                   | 20.6%                            | 776                   | 86.3%  | 535                   | 36.9%  | (65.3%                            |
| Corporate Services                          | 1 250                 | 1 250              | 438                   | 35.1%                                  | -                     | -                                      | 287                   | 23.0%                            | 775                   | 58.0%  | 259                   | 51.9%  | 10.79                             |
| Community and Public Safety                 | 8 100                 | 8 100              | 717                   | 8.9%                                   | 267                   | 3.3%                                   | 190                   | 2.3%                             | 1 174                 | 14.5%  | 1 259                 | 157.3%   |                                   |
| Community & Social Services                 | 0 100                 | 8 100              | 199                   | 0.7/0                                  | 207                   | 3.370                                  | 170                   | 2.370                            | 199                   | 14.370   | 1 237                 | 137.370  | (04.770                           |
| Sport And Recreation                        |                       |                    | 177                   |  |                       |  |                       |                                  |                       |  |                       |  | -                                 |
| Public Safety                               |                       |                    | 214                   |  |                       | _                                      |                       |                                  | 214                   | _  | 1 077                 | 215.4%   | (100.0%                           |
| Housing                                     | 8 100                 | 8 100              | 305                   | 3.8%                                   | 267                   | 3.3%                                   | 190                   | 2.3%                             | 761                   | 9.4%   | 182                   | 210.110  | 4.29                              |
| Health                                      |                       |                    |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | _  |                                   |
| Economic and Environmental Services         | 72 470                | 72 470             | 11 548                | 15.9%                                  | 7 332                 | 10.1%                                  | 6 513                 | 9.0%                             | 25 394                | 35.0%  | 4 897                 | 25.5%  | 33.09                             |
| Planning and Development                    | 1 500                 | 1 500              | 49                    | 3.2%                                   |                       |  | 650                   | 43.3%                            | 699                   | 46.6%  | 460                   | .6%  | 41.29                             |
| Road Transport                              | 70 970                | 70 970             | 11 499                | 16.2%                                  | 7 332                 | 10.3%                                  | 5 863                 | 8.3%                             | 24 695                | 34.8%  | 4 436                 | -  | 32.29                             |
| Environmental Protection                    |                       |                    | -                     | -                                      |                       | -                                      |                       |                                  |                       | -  |                       |  | -                                 |
| Trading Services                            | 17 863                | 17 863             | 2 453                 | 13.7%                                  | 56                    | .3%                                    | 1 018                 | 5.7%                             | 3 526                 | 19.7%  | 5 658                 | -  | (82.0%                            |
| Electricity                                 | 17 863                | 17 863             | 2 453                 | 13.7%                                  | 56                    | .3%                                    | 1 018                 | 5.7%                             | 3 526                 | 19.7%  | 5 658                 | -  | (82.0%                            |
| Water                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Management                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       | -                     | -                  | -                     | -                                      | -                     | -                                      |                       | -                                |                       | -  | -                     | -  | -                                 |

| Part 3: Cash Receipts and Payments             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|  |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  |                       | 0/11   |                                   |
|  | Bud                   | lget               | First C               | luarter                                | Second                | Quarter                                | Third (               | Quarter                          | Year t                | o Date   | Third C               | Quarter  |                                   |
|  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands                                    |                       |                    |                       |  |                       |  |                       |                                  |                       | buugei   |                       | buuget   |                                   |
| Cash Flow from Operating Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | 219 887               | 219 887            | 78 284                | 35.6%                                  | 50 069                | 22.8%                                  | 6 745                 | 3.1%                             | 135 098               | 61.4%  | 42 711                | 91.5%  | (84.2%)                           |
| Ratepayers and other                           | 46 139                | 46 139             | 3 596                 | 7.8%                                   | 6 020                 | 13.0%                                  | 2 714                 | 5.9%                             | 12 330                | 26.7%  | 5 503                 | 27.4%  | (50.7%)                           |
| Government - operating                         | 128 589               | 128 589            | 54 931                | 42.7%                                  | 42 182                | 32.8%                                  |                       | -                                | 97 113                | 75.5%  | 31 390                | 103.9%   | (100.0%)                          |
| Government - capital                           | 41 659                | 41 659             | 19 058                | 45.7%                                  | 1 011                 | 2.4%                                   | 3 511                 | 8.4%                             | 23 580                | 56.6%  | 5 000                 | 117.6%   | (29.8%)                           |
| Interest                                       | 3 500                 | 3 500              | 700                   | 20.0%                                  | 856                   | 24.5%                                  | 520                   | 14.9%                            | 2 076                 | 59.3%  | 817                   | 141.0%   | (36.3%)                           |
| Dividends                                      | -                     | -                  | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Payments                                       | (114 679)             | (114 679)          | (18 910)              | 16.5%                                  | (23 680)              | 20.6%                                  | (19 166)              | 16.7%                            | (61 756)              | 53.9%  | (20 440)              | 61.3%  | (6.2%)                            |
| Suppliers and employees                        | (114 679)             | (114 679)          | (18 910)              | 16.5%                                  | (23 680)              | 20.6%                                  | (19 166)              | 16.7%                            | (61 756)              | 53.9%  | (20 422)              | 61.5%  | (6.2%)                            |
| Finance charges                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | (18)                  | 23.1%  | (100.0%)                          |
| Transfers and grants                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Net Cash from/(used) Operating Activities      | 105 208               | 105 208            | 59 374                | 56.4%                                  | 26 389                | 25.1%                                  | (12 420)              | (11.8%)                          | 73 342                | 69.7%  | 22 271                | 128.9%   | (155.8%)                          |
| Cash Flow from Investing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | -                     | -                  | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Proceeds on disposal of PPE                    | -                     | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Decrease in non-current debtors                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Decrease in other non-current receivables      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Decrease (increase) in non-current investments | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       | (100 582)             | (100 582)          | (16 181)              | 16.1%                                  | (11 586)              | 11.5%                                  | (6 564)               | 6.5%                             | (34 331)              | 34.1%  | (5 225)               | 33.0%  | 25.6%                             |
| Capital assets                                 | (100 582)             | (100 582)          | (16 181)              | 16.1%                                  | (11 586)              | 11.5%                                  | (6 564)               | 6.5%                             | (34 331)              | 34.1%  | (5 225)               | 33.0%  | 25.6%                             |
| Net Cash from/(used) Investing Activities      | (100 582)             | (100 582)          | (16 181)              | 16.1%                                  | (11 586)              | 11.5%                                  | (6 564)               | 6.5%                             | (34 331)              | 34.1%  | (5 225)               | 33.0%  | 25.6%                             |
| Cash Flow from Financing Activities            |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts                                       | -                     |                    |                       |  |                       |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Short term loans                               | -                     | -                  | -                     |  | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Borrowing long term/refinancing                | -                     | -                  | -                     |  | -                     |  | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Increase (decrease) in consumer deposits       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments                                       |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       | -  | -                                 |
| Repayment of borrowing                         | -                     | -                  | -                     | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Net Cash from/(used) Financing Activities      |                       |                    |                       |  |                       |  |                       | -                                |                       | -  |                       | -  | -                                 |
| Net Increase/(Decrease) in cash held           | 4 626                 | 4 626              | 43 193                | 933.8%                                 | 14 802                | 320.0%                                 | (18 984)              | (410.4%)                         | 39 011                | 843.4%   | 17 047                | 3 754.9%   | (211.4%)                          |
| Cash/cash equivalents at the year begin:       | -                     | -                  | 76 006                |  | 119 199               |  | 134 002               | -                                | 76 006                | -  | 65 396                | -  | 104.9%                            |
| Cash/cash equivalents at the year end:         | 4 626                 | 4 626              | 119 199               | 2 576.9%                               | 134 002               | 2 897.0%                               | 115 018               | 2 486.5%                         | 115 018               | 2 486.5%   | 82 443                | 4 102.8%   | 39.5%                             |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |   | Writte | en Off |
|---------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------|
| R thousands                           | Amount | %    | Amount       | % | Amount       | % | Amount       | % | Amount | % | Amount | %      |
| Debtor Age Analysis By Income Source  |        |      |              |   |              |   |              |   |        |   |        |        |
| Water                                 | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Electricity                           | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Property Rates                        | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Sanitation                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Refuse Removal                        |        | -    | -            | - | -            | - | -            | - |        | - | -      | -      |
| Other                                 |        | -    | -            | - | -            | - | -            | - |        | - | -      | -      |
| Total By Income Source                | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Debtor Age Analysis By Customer Group |        |      |              |   |              |   |              |   |        |   |        |        |
| Government                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Business                              | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Households                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Other                                 | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Total By Customer Group               |        |      | -            | - | -            | - | -            | - |        | - | -      | -      |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

# Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                  |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
|   | Bud                   | lget               | First (               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third                 | Quarter  |                                  |
| R thousands                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 t<br>Q3 of 2011/12 |
|   |                       |                    |                       |  |                       |  |                       |                                  |                       | 5  |                       | 5  |                                  |
| Operating Revenue and Expenditure                 |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| Operating Revenue                                 | 52 815                | 53 883             | 20 297                | 38.4%                                  | 2 580                 | 4.9%                                   | 2 712                 | 5.0%                             | 25 589                | 47.5%  | 11 484                | 83.8%  | (76.4%                           |
| Property rates                                    | 920                   | 900                | -                     | -                                      | 536                   | 58.3%                                  | 536                   | 59.5%                            | 1 072                 | 119.1%   | -                     | -  | (100.0%                          |
| Property rates - penalties and collection charges | -                     | 20                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Service charges - electricity revenue             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Service charges - water revenue                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Service charges - sanitation revenue              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Service charges - refuse revenue                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Service charges - other                           | 1 800                 | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Rental of facilities and equipment                | -                     | 271                | 1                     | -                                      | 2                     | -                                      | -                     | -                                | 3                     | 1.1%   | 48                    | 19.3%  | (100.0%                          |
| Interest earned - external investments            | 800                   | 1 100              | 229                   | 28.7%                                  | 241                   | 30.1%                                  | 149                   | 13.5%                            | 619                   | 56.3%  | 141                   | 39.6%  | 5.19                             |
| Interest earned - outstanding debtors             | 60                    | -                  | 6                     | 10.3%                                  | -                     | -                                      | -                     | -                                | 6                     | -  | -                     | 1 187.2%   | -                                |
| Dividends received                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Fines   | 100                   | 200                | 55                    | 54.6%                                  | 40                    | 40.4%                                  | 43                    | 21.6%                            | 138                   | 69.1%  | -                     | -  | (100.0%                          |
| Licences and permits                              | 1 200                 | 1 400              | 384                   | 32.0%                                  | 261                   | 21.7%                                  | 347                   | 24.8%                            | 992                   | 70.9%  | 7                     | (1.8%)   | 4 771.39                         |
| Agency services                                   | 600                   | 7 491              | 14                    | 2.3%                                   | -                     | -                                      | -                     | -                                | 14                    | .2%  | 160                   | 124.2%   | (100.0%                          |
| Transfers recognised - operational                | 43 672                | 36 781             | 17 643                | 40.4%                                  | 616                   | 1.4%                                   | 1 058                 | 2.9%                             | 19 316                | 52.5%  | 11 067                | 97.6%  | (90.4%                           |
| Other own revenue                                 | 3 663                 | 5 720              | 1 965                 | 53.6%                                  | 718                   | 19.6%                                  | 579                   | 10.1%                            | 3 262                 | 57.0%  | 61                    | 3.2%   | 850.5%                           |
| Gains on disposal of PPE                          | -                     | -                  | -                     | -                                      | 167                   | -                                      | -                     | -                                | 167                   | -  | -                     | -  | -                                |
| Operating Expenditure                             | 51 168                | 52 314             | 9 923                 | 19.4%                                  | 8 161                 | 16.0%                                  | 9 779                 | 18.7%                            | 27 863                | 53.3%  | 11 607                | 62.2%  | (15.8%)                          |
| Employee related costs                            | 21 640                | 23 443             | 5 714                 | 26.4%                                  | 4 525                 | 20.9%                                  | 5 451                 | 23.3%                            | 15 690                | 66.9%  | 5 581                 | 64.8%  | (2.3%                            |
| Remuneration of councillors                       | 6 962                 | 6 962              | 488                   | 7.0%                                   |                       | _                                      | _                     |                                  | 488                   | 7.0%   | 2 021                 | -  | (100.0%                          |
| Debt impairment                                   | _                     | _                  | -                     |  | _                     | _                                      | _                     |                                  | -                     | _  | _                     | _  | -                                |
| Depreciation and asset impairment                 | 1 661                 | 1 761              | -                     | _                                      | _                     | _                                      | _                     |                                  | _                     | -  | _                     | _  | -                                |
| Finance charges                                   | _                     | _                  | -                     | _                                      | _                     | _                                      | _                     |                                  | _                     | -  | 3                     | _  | (100.0%                          |
| Bulk purchases                                    | 1 500                 | 1 030              | -                     | _                                      | _                     | _                                      | _                     |                                  | _                     | -  | 235                   | 52.1%  | (100.0%                          |
| Other Materials                                   | -                     |                    |                       |  | -                     |  |                       | -                                |                       |  | -                     |  | -                                |
| Contractes services                               |                       |                    | 220                   |  | -                     |  |                       | -                                | 220                   |  | 264                   |  | (100.0%                          |
| Transfers and grants                              |                       | -                  |                       |  |                       | -                                      | 10                    |                                  | 10                    | -  | 649                   | -  | (98.4%                           |
| Other expenditure                                 | 19 405                | 19 118             | 3 501                 | 18.0%                                  | 3 637                 | 18.7%                                  | 4 317                 | 22.6%                            | 11 455                | 59.9%  | 2 854                 | 47.1%  | 51.39                            |
| Loss on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Surplus/(Deficit)                                 | 1 648                 | 1 569              | 10 374                |  | (5 581)               |  | (7 066)               |                                  | (2 274)               |  | (123)                 |  |                                  |
| Transfers recognised - capital                    |                       |                    | 1 702                 | -                                      | 222                   | -                                      | 46                    | -                                | 1 970                 | -  |                       | -  | (100.0%                          |
| Contributions recognised - capital                | _                     | _                  | -                     | _                                      | _                     | _                                      | _                     |                                  | _                     | -  | _                     | _  |                                  |
| Contributed assets                                | _                     | _                  | -                     | _                                      | _                     | _                                      | _                     |                                  | _                     | -  | _                     | _  | -                                |
| Surplus/(Deficit) after capital transfers and     |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                  |
| contributions                                     | 1 648                 | 1 569              | 12 076                |  | (5 359)               |  | (7 021)               |                                  | (304)                 |  | (123)                 |  |                                  |
| Taxation  |                       |                    |                       | _                                      |                       |  |                       | _                                |                       |  | _                     |  |                                  |
| Surplus/(Deficit) after taxation                  | 1 648                 | 1 569              | 12 076                | _                                      | (5 359)               | -                                      | (7 021)               |                                  | (304)                 |  | (123)                 | _  | -                                |
|   | 1 648                 |                    | 12 0/6                |  | (5 359)               |  | (7 021)               |                                  |                       |  | ,                     |  |                                  |
| Attributable to minorities                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  |                                  |
| Surplus/(Deficit) attributable to municipality    | 1 648                 | 1 569              | 12 076                |  | (5 359)               |  | (7 021)               |                                  | (304)                 |  | (123)                 |  |                                  |
| Share of surplus/ (deficit) of associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                |
| Surplus/(Deficit) for the year                    | 1 648                 | 1 569              | 12 076                |  | (5 359)               |  | (7 021)               |                                  | (304)                 |  | (123)                 |  |                                  |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | luarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year t                | o Date   | Third 0               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 17 200                | 17 231             | 1 373                 | 8.0%                                   | 628                   | 3.7%                                   | 819                   | 4.8%                             | 2 820                 | 16.4%  | 3 322                 | 61.3%  | (75.3%)                           |
|   | 17 200                | 15 649             | 1 373                 |  | 028<br>74             | .5%                                    | 819                   |                                  | 2 820                 | 14.4%  |                       | 60.9%  |                                   |
| National Government                         | 14 687                | 15 649             | 1 3/3                 | 9.3%                                   | /4                    | .5%                                    | 811                   | 5.2%                             | 2 258                 | 14.4%  | 3 322                 | 60.9%  | (75.6%)                           |
| Provincial Government                       |                       |                    | -                     | -                                      |                       |  | -                     | -                                |                       | -  |                       | -  |                                   |
| District Municipality                       |                       |                    | -                     |  |                       |  | -                     | -                                |                       | -  |                       | -  |                                   |
| Other transfers and grants                  |                       | -                  | -                     | -                                      |                       | -                                      |                       | -                                |                       |  |                       |  | -                                 |
| Transfers recognised - capital Borrowing    | 14 687                | 15 649             | 1 373                 | 9.3%                                   | 74                    | .5%                                    | 811                   | 5.2%                             | 2 258                 | 14.4%  | 3 322                 | 60.9%  | (75.6%)                           |
| Internally generated funds                  |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Public contributions and donations          | 2 513                 | 1 582              |                       |  | 554                   | 22.1%                                  | - 0                   | .5%                              | 563                   | 35.6%  |                       |  | (100.0%)                          |
|   |                       |                    |                       |  |                       |  | ·                     |                                  |                       |  |                       |  |                                   |
| Capital Expenditure Standard Classification | 17 200                | 17 231             | 1 373                 | 8.0%                                   | 628                   | 3.7%                                   | 819                   | 4.8%                             | 2 820                 | 16.4%  | 3 322                 | 61.3%  |                                   |
| Governance and Administration               | -                     | -                  | 1 373                 | -                                      | 628                   | -                                      | 819                   | -                                | 2 820                 | -  | 3 322                 | 61.3%  |                                   |
| Executive & Council                         | -                     | -                  | 1 373                 | -                                      | 628                   | -                                      | 819                   | -                                | 2 820                 | -  | 3 322                 | 61.3%  | (75.3%)                           |
| 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                | 17 231             | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Planning and Development                    | 17 200                | 17 231             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Road Transport                              | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Trading Services                            | -                     | -                  | -                     | -                                      | -                     |  | -                     | -                                |                       | -  |                       | -  | -                                 |
| Electricity<br>Water                        | -                     | •                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Water Management                      | - 1                   | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Water Management Waste Management     | - 1                   | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Waste Management Other                      | -                     | -                  | -                     |  | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Other                                       |                       |                    | -                     | -                                      |                       |  | -                     | -                                |                       | -  |                       | -  |                                   |

|   |                       |                      |                       |  | 20                    | 11/12                                  |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|----------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | lget                 | First 0               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | to Date  | Third (               | Quarter  |                                   |
| R thousands   | Main<br>appropriation | Adjusted<br>Budget   | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Cash Flow from Operating Activities   |                       |                      |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts  | 67 502                | 53 883               |                       |  |                       |  |                       |                                  |                       |  | 13 225                | 23.4%  | (100.0%)                          |
|   |                       |                      |                       |  |                       |  |                       | -                                |                       |  |                       |  |                                   |
| Ratepayers and other  | 8 283                 | 8 531                |                       | -                                      |                       |  |                       | -                                |                       | -  | 1 713                 | 34.4%  | (100.0%)                          |
| Government - operating  | 43 672                | 44 192               | -                     | -                                      | -                     |  |                       | -                                |                       | -  | 11 511                | 22.8%  | (100.0%)                          |
| Government - capital  | 14 687                | -                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Interest  | 860                   | 1 160                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Dividends   |                       |                      | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  |                       | -  | -                                 |
| Payments Suppliers and employees  | (51 168)<br>(51 168)  | (53 514)<br>(53 514) | -                     | -                                      | -                     |  | -                     | -                                |                       | -  | (10 075)<br>(5 746)   | 81.1%<br>46.6%                                     | (100.0%)<br>(100.0%)              |
| Finance charges   | (51 108)              | (03 014)             | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  | (4 329)               | 40.0%  | (100.0%)                          |
| Transfers and grants  |                       |                      | -                     | -                                      |                       |  |                       |                                  |                       | -  | (4 327)               |  | (100.0%)                          |
| Net Cash from/(used) Operating Activities                                   | 16 335                | 369                  |                       |  |                       | -                                      |                       | -                                |                       |  | 3 149                 | 11.4%  | (100.0%)                          |
| Cash Flow from Investing Activities   |                       |                      |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts  |                       |                      |                       |  |                       |  |                       | _                                |                       |  |                       |  |                                   |
| Proceeds on disposal of PPE   |                       |                      |                       |  |                       |  |                       | -                                |                       | -  |                       |  |                                   |
| Decrease in non-current debtors   | -                     | -                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     |  | -                     | -  | -                                 |
| Decrease in other non-current receivables                                   |                       | -                    | -                     |  | -                     |  |                       | -                                |                       | -  | -                     | -  | -                                 |
| Decrease (increase) in non-current investments                              |                       | -                    |                       | -                                      |                       | -                                      |                       | -                                |                       |  |                       |  | -                                 |
| Payments  | (17 200)              |                      |                       |  |                       |  |                       | -                                |                       |  | (3 083)               | 113.7%   | (100.0%)                          |
| Capital assets  | (17 200)              |                      |                       |  |                       |  |                       |                                  |                       |  | (3 083)               | 113.7%   | (100.0%)                          |
| Net Cash from/(used) Investing Activities                                   | (17 200)              |                      |                       |  | -                     |  | -                     |                                  | -                     |  | (3 083)               | 97.1%  | (100.0%)                          |
| , , ,   | (17 200)              |                      |                       |  |                       |  |                       |                                  |                       |  | (0 000)               | 77.170   | (100.070)                         |
| Cash Flow from Financing Activities   |                       |                      |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Receipts  |                       |                      | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Short term loans  | -                     | -                    | -                     | -                                      | -                     |  |                       | -                                |                       | -  | -                     | -  | -                                 |
| Borrowing long term/refinancing<br>Increase (decrease) in consumer deposits | -                     | •                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Payments  | -                     | -                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Repayment of borrowing  | -                     |                      | -                     |  | -                     |  | -                     | -                                |                       |  | -                     |  | -                                 |
| Net Cash from/(used) Financing Activities                                   |                       | -                    |                       |  |                       |  |                       | -                                |                       |  |                       |  | -                                 |
| ` '   |                       |                      | -                     | -                                      |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Net Increase/(Decrease) in cash held  | (865)                 | 369                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 66                    | 6.7%   | (100.0%)                          |
| Cash/cash equivalents at the year begin:                                    | -                     | -                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 11 108                | -  | (100.0%)                          |
| Cash/cash equivalents at the year end:                                      | (865)                 | 369                  |                       | -                                      |                       | -                                      |                       | -                                |                       |  | 11 174                | 6.8%   | (100.0%)                          |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |   | Writte | en Off |
|---------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------|
| R thousands                           | Amount | %    | Amount       | % | Amount       | % | Amount       | % | Amount | % | Amount | %      |
| Debtor Age Analysis By Income Source  |        |      |              |   |              |   |              |   |        |   |        |        |
| Water                                 | -      | -    | -            | - | -            | - | -            | - | -      | - | -      |        |
| Electricity                           | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Property Rates                        | -      | -    | -            |   | -            |   | -            | - | -      | - | -      | -      |
| Sanitation                            | -      | -    | -            |   | -            |   | -            | - | -      | - | -      | -      |
| Refuse Removal                        | -      | -    | -            |   | -            |   | -            | - | -      | - | -      | -      |
| Other                                 | -      | -    | -            |   | -            |   | -            | - | -      | - | -      | -      |
| Total By Income Source                | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Debtor Age Analysis By Customer Group |        |      |              |   |              |   |              |   |        |   |        |        |
| Government                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Business                              | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Households                            | -      | -    | -            | - | -            | - | -            | - | -      | - | -      | -      |
| Other                                 | -      | -    | -            | - | -            | - | -            | - |        | - | -      | -      |
| Total By Customer Group               |        | -    |              |   | -            |   | -            |   |        |   | -      | -      |

Part 5: Creditor Age Analysis

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

All figures in this report are unaudited.

## Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expen                                   |                    |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11                                     |                                   |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                | get                | First C               | Quarter                                | Second                | Quarter                                | Third                 | Quarter                          | Year                  | o Date                                   | Third (               | Quarter                                  |                                   |
|   | Main appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands   |                    |                    |                       | арргориалоп                            |                       | арргорпалоп                            |                       |                                  |                       | budget                                   |                       | budget                                   |                                   |
| Operating Revenue and Expenditure                                     |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Revenue   | 168 995            | 168 995            | 95 536                | 56.5%                                  | 69 271                | 41.0%                                  | 5 781                 | 3.4%                             | 170 589               | 100.9%                                   | 45 751                | 96.3%                                    | (87.4%)                           |
| Property rates  | 37 000             | 37 000             | 24 452                | 66.1%                                  | 10 518                | 28.4%                                  | 3 340                 | 9.0%                             | 38 310                | 103.5%                                   | 8 091                 | 87.2%                                    | (58.7%)                           |
| Property rates - penalties and collection charges                     | 37 000             | 37 000             | 1 002                 | 00.170                                 | 1 193                 | 20.470                                 | 418                   | 7.070                            | 2 613                 | 103.370                                  | 0071                  | 07.270                                   | (100.0%                           |
| Service charges - electricity revenue                                 |                    |                    | 1 002                 |  | 1 173                 | -                                      | 410                   |                                  | 2013                  |  |                       | -  | (100.0%)                          |
| Service charges - electricity revenue Service charges - water revenue | 9 616              | 9 616              | 936                   | 9.7%                                   | (834)                 | (8.7%)                                 | . 0                   |                                  | 102                   | 1.1%                                     | 2 307                 | 68.3%                                    | (100.0%                           |
| Service charges - water revenue  Service charges - sanitation revenue | 4 080              | 4 080              | 211                   | 5.2%                                   | (211)                 | (5.2%)                                 | -                     |                                  | 102                   | 1.170                                    | 567                   | 63.9%                                    | (100.0%                           |
| Service charges - samiation revenue Service charges - refuse revenue  | 4 500              | 4 500              | 2 259                 | 50.2%                                  | 1 955                 | 43.5%                                  | 657                   | 14.6%                            | 4 871                 | 108.2%                                   | 1 854                 | 93.0%                                    | (64.6%                            |
| Service charges - reruse revenue Service charges - other              | (1 700)            | (1 700)            | 2 239                 | 30.270                                 | 1 733                 | 43.376                                 | 037                   | 14.076                           | 40/1                  | 100.270                                  | (365)                 | 95.7%                                    | (100.0%                           |
| Rental of facilities and equipment                                    | 350                | 350                | - 88                  | 25.2%                                  | 91                    | 26.1%                                  | 29                    | 8.2%                             | 208                   | 59.5%                                    | 94                    | 62.9%                                    | (69.6%                            |
| Interest earned - external investments                                | 650                | 650                | 21                    | 3.3%                                   | 71                    | 10.9%                                  | 86                    | 13.3%                            | 178                   | 27.4%                                    | 89                    | 26.9%                                    | (2.5%)                            |
| Interest earned - outstanding debtors                                 | 3 771              | 3 771              | 477                   | 12.6%                                  | 430                   | 11.4%                                  | 184                   | 4.9%                             | 1 090                 | 28.9%                                    | 1 215                 | 92.6%                                    | (84.9%)                           |
| Dividends received  | 3771               | 3771               | 4//                   | 12.070                                 | 430                   | 11.470                                 | 104                   | 4.770                            | 1090                  | 20.770                                   | 1213                  | 72.070                                   | (04.770)                          |
| Fines   | 3 301              | 3 301              | 119                   | 3.6%                                   | 260                   | 7.9%                                   | 83                    | 2.5%                             | 461                   | 14.0%                                    | 131                   | 66.6%                                    | (37.0%)                           |
| Licences and permits  | 3 301              | 3 301              | 1 009                 | 3.070                                  | 2 340                 | 7.970                                  | 445                   | 2.376                            | 3 794                 | 14.070                                   | 131                   | 00.070                                   | (100.0%)                          |
| Agency services   |                    | -                  | 1 009                 | -                                      | 2 340                 |  | 443                   | -                                | 3 / 74                |  |                       |  | (100.076)                         |
| Transfers recognised - operational                                    | 98 726             | 98 726             | 64 553                | 65.4%                                  | 53 159                | 53.8%                                  |                       | -                                | 117 712               | 119.2%                                   | 29 073                | 103.3%                                   | (100.0%)                          |
| Other own revenue   | 8 701              | 8 701              | 410                   | 4.7%                                   | 300                   | 3.4%                                   | 540                   | 6.2%                             | 1 249                 | 14.4%                                    | 2 6 9 5               | 112.7%                                   | (80.0%)                           |
| Gains on disposal of PPE  | 8 701              | 8 701              | 410                   | 4.776                                  | 300                   | 3.476                                  | 340                   | 0.276                            | 1 249                 | 14.476                                   | 2 090                 | 112.776                                  | (80.076)                          |
| , ,   |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Operating Expenditure   | 112 735            | 112 735            | 42 563                | 37.8%                                  | 42 396                | 37.6%                                  | 12 968                | 11.5%                            | 97 926                | 86.9%                                    | 38 160                | 72.0%                                    | (66.0%)                           |
| Employee related costs  | 59 074             | 59 074             | 17 588                | 29.8%                                  | 19 353                | 32.8%                                  | 6 125                 | 10.4%                            | 43 066                | 72.9%                                    | 17 039                | 73.1%                                    | (64.1%                            |
| Remuneration of councillors   | -                  | -                  | 3 568                 | -                                      | 3 602                 | -                                      | 1 618                 | -                                | 8 788                 | -  | 3 561                 | 75.8%                                    | (54.6%                            |
| Debt impairment   | -                  | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Depreciation and asset impairment                                     | 4 000              | 4 000              |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Finance charges   | 2 477              | 2 477              | 705                   | 28.5%                                  | 184                   | 7.4%                                   |                       | -                                | 889                   | 35.9%                                    | 1 014                 | 64.5%                                    | (100.0%)                          |
| Bulk purchases  | -                  | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Other Materials   | -                  | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Contractes services   | 10 875             | 10 875             | 3 727                 | 34.3%                                  | 4 338                 | 39.9%                                  | 1 156                 | 10.6%                            | 9 221                 | 84.8%                                    | 2 225                 | 65.1%                                    | (48.1%                            |
| Transfers and grants  | -                  | -                  | 760                   | -                                      | 1 389                 | -                                      | 230                   | -                                | 2 379                 | -  |                       | -  | (100.0%                           |
| Other expenditure   | 36 310             | 36 310             | 16 214                | 44.7%                                  | 13 530                | 37.3%                                  | 3 840                 | 10.6%                            | 33 584                | 92.5%                                    | 14 321                | 75.6%                                    | (73.2%                            |
| Loss on disposal of PPE   | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Surplus/(Deficit)   | 56 260             | 56 260             | 52 973                |  | 26 876                |  | (7 186)               |                                  | 72 663                |  | 7 591                 |  |                                   |
| Transfers recognised - capital  | -                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | 11 066                | 2 588.1%                                 | (100.0%                           |
| Contributions recognised - capital                                    | -                  | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Contributed assets  | -                  | -                  |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Surplus/(Deficit) after capital transfers and                         |                    |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| contributions   | 56 260             | 56 260             | 52 973                |  | 26 876                |  | (7 186)               |                                  | 72 663                |  | 18 657                |  |                                   |
| Taxation  |                    | -                  |                       |  |                       |  | -                     |                                  | -                     |  | -                     |  |                                   |
| Surplus/(Deficit) after taxation                                      | 56 260             | 56 260             | 52 973                |  | 26 876                |  | (7 186)               |                                  | 72 663                |  | 18 657                |  |                                   |
| Attributable to minorities  |                    |                    | 5 <u>2</u> 7/3        | -                                      |                       |  | (, 100)               |                                  | .2 303                | -  | .0 337                | -  | -                                 |
| Surplus/(Deficit) attributable to municipality                        | 56 260             | 56 260             | 52 973                |  | 26 876                |  | (7 186)               |                                  | 72 663                |  | 18 657                |  |                                   |
| Share of surplus/ (deficit) of associate                              |                    | -                  |                       | -                                      | -                     |  | (, 100)               |                                  |                       | -  | -                     | -  | -                                 |
| Surplus/(Deficit) for the year  | 56 260             | 56 260             | 52 973                |  | 26 876                |  | (7 186)               |                                  | 72 663                |  | 18 657                |  |                                   |

|   |                       |                    |                       |  | 201                   | 1/12                                   |                       |                                  |                       |  | 201                   | 0/11   |                                   |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
|   | Bud                   | get                | First C               | uarter                                 | Second                | Quarter                                | Third                 | Quarter                          | Year t                | o Date   | Third (               | Quarter  |                                   |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
| Source of Finance                           | 66 071                | 66 071             |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |
|   |                       |                    | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| National Government                         | 54 300                | 54 300             |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Provincial Government                       | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| District Municipality                       | -                     |                    |                       | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Other transfers and grants                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Transfers recognised - capital              | 54 300                | 54 300             |                       | -                                      | -                     | -                                      |                       | -                                |                       | -  |                       | -  | -                                 |
| Borrowing                                   | -                     | -                  |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Internally generated funds                  | 11 771                | 11 771             |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |
| Public contributions and donations          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Capital Expenditure Standard Classification | 66 071                | 66 071             | 4 006                 | 6.1%                                   | 8 035                 | 12.2%                                  | 1 956                 | 3.0%                             | 13 997                | 21.2%  | 5 285                 | 55.9%  | (63.0%)                           |
| Governance and Administration               | 11 371                | 11 371             | 3 713                 | 32.7%                                  |                       |  | -                     | -                                | 3 713                 | 32.7%  | 3 336                 | 129.1%   | (100.0%)                          |
| Executive & Council                         | 700                   | 700                | 613                   | 87.6%                                  |                       | -                                      |                       | -                                | 613                   | 87.6%  | 2 770                 | 321.3%   | (100.0%)                          |
| Budget & Treasury Office                    | 10 671                | 10 671             | 3 100                 | 29.0%                                  |                       | -                                      |                       | -                                | 3 100                 | 29.0%  | 566                   | 86.9%  | (100.0%)                          |
| Corporate Services                          | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Community and Public Safety                 | -                     |                    |                       |  |                       |  |                       |                                  |                       |  |                       | -  |                                   |
| Community & Social Services                 | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Sport And Recreation                        | -                     |                    |                       |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Public Safety                               | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Housing                                     | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Health                                      | -                     |                    |                       | -                                      |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |
| Economic and Environmental Services         | 54 700                | 54 700             | 293                   | .5%                                    | 8 035                 | 14.7%                                  | 1 956                 | 3.6%                             | 10 283                | 18.8%  | 1 949                 | 59.6%  | .3%                               |
| Planning and Development                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Road Transport                              | 54 700                | 54 700             | 293                   | .5%                                    | 8 035                 | 14.7%                                  | 1 956                 | 3.6%                             | 10 283                | 18.8%  | 1 949                 | 59.6%  | .3%                               |
| Environmental Protection                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Trading Services                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |
| Electricity                                 | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Water                                       | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Waste Water Management                      | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Waste Management                            | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |
| Other                                       | -                     |                    |                       | -                                      | -                     | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |

| Part 3: Cash Receipts and Payments   |                            |                            |                               |  |                               |  |                       |                                  |                                 |  |                                  |  |                                   |
|--|----------------------------|----------------------------|-------------------------------|--|-------------------------------|--|-----------------------|----------------------------------|---------------------------------|--|----------------------------------|--|-----------------------------------|
|  |                            |                            |                               |  |                               | 1/12                                   |                       |                                  |                                 |  | 201                              |  |                                   |
|  | Bud                        | lget                       | First C                       |  | Second                        |  | Third (               |                                  | Year t                          |  | Third C                          |  |                                   |
|  | Main<br>appropriation      | Adjusted<br>Budget         | Actual<br>Expenditure         | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure         | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure           | Total<br>Expenditure as<br>% of adjusted | Actual<br>Expenditure            | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |
| R thousands  |                            |                            |                               |  |                               |  |                       |                                  |                                 | budget                                   |                                  | buaget   |                                   |
| Cash Flow from Operating Activities  |                            |                            |                               |  |                               |  |                       |                                  |                                 |  |                                  |  |                                   |
| Receipts   | 205 723                    | 205 723                    | 95 536                        | 46.4%                                  | 69 271                        | 33.7%                                  | 1 470                 | .7%                              | 166 278                         | 80.8%                                    | 62 459                           | 93.1%  | (97.6%)                           |
| Ratepayers and other<br>Government - operating<br>Government - capital           | 59 592<br>87 133<br>54 300 | 59 592<br>87 133<br>54 300 | <b>30 486</b><br>64 553       | <b>51.2%</b> 74.1%                     | 15 612<br>53 159              | 26.2%<br>61.0%                         | 1 482<br>1 167        | 2.5%<br>1.3%                     | <b>47 580</b><br>118 879        | <b>79.8%</b> 136.4%                      | 22 320<br>40 139                 | <b>95.5%</b> 143.7%                                | (93.4%)<br>(97.1%)                |
| Interest Dividends   | 4 698                      | 4 698                      | 498                           | 10.6%                                  | 500                           | 10.7%                                  | (1 179)               | (25.1%)                          | (181)                           | (3.9%)                                   | -                                |  | (100.0%)                          |
| Payments Suppliers and employees Finance charges                                 | (172 960)<br>(172 960)     | (172 960)<br>(172 960)     | (42 554)<br>(41 088)<br>(705) | 24.6%<br>23.8%                         | (42 397)<br>(40 825)<br>(184) | 24.5%<br>23.6%                         | (26 869)<br>(26 401)  | 15.5%<br>15.3%                   | (111 820)<br>(108 314)<br>(889) | <b>64.7%</b><br>62.6%                    | (36 949)<br>(20 600)<br>(16 349) | 63.1%<br>36.4%<br>1 919.7%                         | (27.3%)<br>28.2%<br>(100.0%)      |
| Transfers and grants   |                            |                            | (760)                         | -                                      | (1 389)                       | -                                      | (468)                 | -                                | (2 617)                         | -  |                                  |  | (100.0%)                          |
| Net Cash from/(used) Operating Activities  | 32 763                     | 32 763                     | 52 982                        | 161.7%                                 | 26 874                        | 82.0%                                  | (25 399)              | (77.5%)                          | 54 457                          | 166.2%                                   | 25 510                           | 192.5%   | (199.6%)                          |
| Cash Flow from Investing Activities  |                            |                            |                               |  |                               |  |                       |                                  |                                 |  |                                  |  |                                   |
| Receipts Proceeds on disposal of PPE   |                            |                            |                               |  |                               |  | -                     |                                  |                                 | -  |                                  |  |                                   |
| Decrease in non-current debtors  Decrease in other non-current receivables       |                            | -                          | -                             | -                                      | -                             | -                                      |                       | -                                | -                               | -  | -                                | -  | -                                 |
| Decrease (increase) in non-current investments  Payments  Capital assets         |                            |                            | (293)<br>(293)                |  | (8 035)<br>(8 035)            |  | (1 956)<br>(1 956)    | -                                | (10 283)<br>(10 283)            | -  | (1 014)<br>(1 014)               |  | 92.9%<br>92.9%                    |
| Net Cash from/(used) Investing Activities  |                            | -                          | (293)                         | -                                      | (8 035)                       | -                                      | (1 956)               | -                                | (10 283)                        |  | (1 014)                          | -  | 92.9%                             |
| Cash Flow from Financing Activities  |                            |                            |                               |  |                               |  |                       |                                  |                                 |  |                                  |  |                                   |
| Receipts Short term loans  | -                          |                            | (41 669)                      |  | 17                            |  | (1)                   | -                                | (41 653)                        |  |                                  |  | (100.0%)                          |
| Borrowing long term/refinancing<br>Increase (decrease) in consumer deposits      |                            | -                          | (40 754)<br>(914)             | -                                      | -<br>17                       | -                                      | - (1)                 | -                                | (40 754)<br>(899)               | -  | -                                | -  | (100.0%)                          |
| Payments Repayment of borrowing  | -                          |                            | (17 042)<br>(17 042)          |  |                               |  |                       | -                                | (17 042)<br>(17 042)            | -  |                                  |  |                                   |
| Net Cash from/(used) Financing Activities  | -                          | -                          | (58 711)                      | -                                      | 17                            | -                                      | (1)                   | -                                | (58 695)                        | -  |                                  | -  | (100.0%)                          |
| Net Increase/(Decrease) in cash held<br>Cash/cash equivalents at the year begin: | 32 763                     | 32 763                     | (6 021)<br>(5 295)            | (18.4%)                                | 18 856<br>(11 316)            | 57.6%                                  | (27 356)<br>7 540     | (83.5%)                          | (14 521)<br>(5 295)             | (44.3%)                                  | <b>24 496</b><br>77 780          | 189.1%   | (211.7%)<br>(90.3%)               |
| Cash/cash equivalents at the year end:   | 32 763                     | 32 763                     | (11 316)                      | (34.5%)                                | 7 540                         | 23.0%                                  | (19 816)              | (60.5%)                          | (19 816)                        | (60.5%)                                  | 102 276                          | 193.5%   | (119.4%)                          |

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                                 | 685    | 6.0%  | 497          | 4.4%  | 657          | 5.8%  | 9 494        | 83.8% | 11 333 | 12.1%  | -      | -     |
| Electricity                           | -      | -     | -            | -     | -            | -     | -            | -     | -      | -      | -      | -     |
| Property Rates                        | 2 163  | 3.6%  | 2 217        | 3.7%  | 1 768        | 2.9%  | 54 550       | 89.9% | 60 697 | 64.5%  | -      |       |
| Sanitation                            | 230    | 11.3% | 150          | 7.4%  | 117          | 5.8%  | 1 528        | 75.5% | 2 025  | 2.2%   | -      |       |
| Refuse Removal                        | 774    | 10.2% | 636          | 8.3%  | 1 534        | 20.1% | 4 671        | 61.3% | 7 614  | 8.1%   | -      |       |
| Other                                 | 5 782  | 46.7% | 321          | 2.6%  | 60           | .5%   | 6 213        | 50.2% | 12 377 | 13.2%  | -      |       |
| Total By Income Source                | 9 633  | 10.2% | 3 820        | 4.1%  | 4 136        | 4.4%  | 76 455       | 81.3% | 94 045 | 100.0% | -      | -     |
| Debtor Age Analysis By Customer Group |        |       |              |       |              |       |              |       |        |        |        |       |
| Government                            | 705    | 1.8%  | 578          | 1.5%  | 480          | 1.2%  | 37 255       | 95.5% | 39 017 | 41.5%  | -      | -     |
| Business                              | 1 635  | 19.6% | 516          | 6.2%  | 374          | 4.5%  | 5 830        | 69.8% | 8 354  | 8.9%   | -      | -     |
| Households                            | 6 691  | 15.8% | 2 214        | 5.2%  | 3 015        | 7.1%  | 30 414       | 71.8% | 42 334 | 45.0%  | -      | -     |
| Other                                 | 603    | 13.9% | 512          | 11.8% | 267          | 6.2%  | 2 957        | 68.2% | 4 339  | 4.6%   | -      |       |
| Total By Customer Group               | 9 633  | 10.2% | 3 820        | 4.1%  | 4 136        | 4.4%  | 76 455       | 81.3% | 94 045 | 100.0% | -      | -     |

Part 5: Creditor Age Analysis

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

<sup>1.</sup> All figures in this report are unaudited.

## Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

|                       |   |  |  | 201   | 1/12                                   |   |                                  |                       |  | 201  | 0/11  |  |
|-----------------------|---|--|--|---|--|---|----------------------------------|-----------------------|--|--|---|--|
| Bud                   | aet   | First Quarter Second Quarter Third Quarter |  |   |  |   |                                  | Year 1                | o Date   | Third Quarter  |   | 1  |
| Main<br>appropriation | Adjusted<br>Budget  | Actual<br>Expenditure                      | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure   | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure   | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted   | Actual<br>Expenditure  | Total<br>Expenditure as<br>% of adjusted  | Q3 of 2010/11 to<br>Q3 of 2011/12  |
|                       |   |  |  |   |  |   |                                  |                       | budget   |  | budget  |  |
|                       |   |  |  |   |  |   |                                  |                       |  |  |   |  |
| 407 622               | 480 755   | 149 156                                    | 36.6%                                  | 61 287  | 15.0%                                  | 182 832   | 38.0%                            | 393 275               | 81.8%  | 180 594  | 107.7%  | 1.2%   |
|                       | -   | -  | -                                      | -   | -                                      |   | -                                | -                     | -  | -  |   | _  |
|                       | -   | _  | _                                      | _   | _                                      |   | -                                | -                     | _  | -  | _   | -  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| -                     | 26 100  | 0  | -                                      | 8 773   | -                                      | 1 866   | 7.2%                             | 10 639                | 40.8%  | -  | -   | (100.0%  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| -                     |   |  | -                                      |   |  |   | -                                |                       | -  | -  | -   | -  |
| 28 900                | 5 145   | 1 064                                      | 3.7%                                   | 1 063   | 3.7%                                   | 865   | 16.8%                            | 2 992                 | 58.1%  | 14 870   | 87.9%   | (94.2%   |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| 8 000                 |   |  | 3.6%                                   |   | 33.5%                                  |   |                                  |                       |  | 32 667   | 741.0%  | (96.2%   |
|                       | 200   | 44   | -                                      | 59  | -                                      | 82  | 41.1%                            | 186                   | 92.8%  |  | -   | (100.0%  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| -                     | -   |  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
|                       | -   | -  | -                                      | -   | -                                      |   | -                                |                       | -  |  | -   | -  |
| - 0/5 770             |   | -  | -                                      | - 47.700  | -                                      | 477.074   | -                                |                       | -  | -  | 400 500   | 34.9%  |
|                       |   |  |  |   |  |   |                                  |                       |  |  |   | (22.8%   |
| 4 900                 |   | 1 201                                      | 20.376                                 | 1011  | 20.476                                 | 901   | 1.276                            | 3 103                 | 4.276  | 1 100  | 1 052.0%  | (22.876)   |
| -                     |   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| 401 987               | 417 854   | 84 896                                     | 21.1%                                  | 105 930   | 26.4%                                  | 104 814   | 25.1%                            | 295 639               | 70.8%  | 95 190   | 61.0%   | 10.1%  |
| 191 835               | 193 482   | 43 830                                     | 22.8%                                  | 44 945  | 23.4%                                  | 43 946  | 22.7%                            | 132 722               | 68.6%  | 39 478   | 61.2%   | 11.3%  |
| 7 055                 | 7 055   | 1 659                                      | 23.5%                                  | 2 272   | 32.2%                                  | 1 854   | 26.3%                            | 5 785                 | 82.0%  | 2 048  | 80.3%   | (9.5%  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| 56 908                | 56 908  | 5 888                                      | 10.3%                                  | 15 870  | 27.9%                                  | 24 850  | 43.7%                            | 46 609                | 81.9%  | 19 742   | 47.4%   | 25.9%  |
|                       | -   | -  | -                                      | -   |  | -   | -                                |                       | -  | -  | -   | -  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| 144 190               | 160 400   | 22 510                                     | 22.00/                                 | 42.042  | 20.20/                                 | 24 142  | 21 20/                           | 110 524               | 40.00/   | 22.022   | 45 40/  | .79  |
| 140 109               | 100 409   | 33 310                                     | 22.770                                 | 42 042  | 27.370                                 | 34 103  | 21.370                           | 110 324               | 00.770   | 33 722   | 03.070  | .17  |
| -                     | _   |  | -                                      |   |  |   |                                  |                       | -  |  | -   | _  |
|                       |   |  |  |   |  |   |                                  |                       |  |  |   |  |
| 481 229               | 523 129   | 161 753                                    | 33.6%                                  | 30 381  | 6.3%                                   | 213 817   | 40.9%                            | 405 950               | 77.6%  | 37 726   | 70.5%   | 466.8%   |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| -                     | -   | -  | -                                      | -   | -                                      | -   | -                                | -                     | -  | -  | -   | -  |
| 486 864               | 586 030   | 226 012                                    |  | (14 262)  |  | 291 825   |                                  | 503 586               |  | 123 130  |   |  |
| 400 004               | 300 030   | 220012                                     |  | (14 202)  |  | 271 033   |                                  | 303 300               |  | 123 130  |   |  |
| -                     | -   |  |  |   | -                                      |   |                                  |                       | -  | -  | -   | -  |
| 486 864               | 586 030   | 226 012                                    |  | (14 262)  |  | 291 835   |                                  | 503 586               |  | 123 130  |   |  |
| -                     | -   | -  |  | -   | -                                      | -   | -                                | -                     | - 1  | -  | -   | -  |
| 486 864               | 586 030   | 226 012                                    |  | (14 262)  |  | 291 835   |                                  | 503 586               |  | 123 130  |   |  |
|                       | -   |  |  | 02)   | -                                      |   |                                  |                       | -  | 120 100  |   | -  |
| 486 864               | 586 030   | 226 012                                    |  | (14 262)  |  | 291 835   |                                  | 503 586               |  | 123 130  |   |  |
|                       | Main appropriation  407 622 28 900 8 000 8 000 7 191 835 7 055 7 055 146 189 5 6 35 481 229 486 864 486 864 | appropriation Budget  407 622 480 755      | Main appropriation                     | Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation           407 622         480 755         149 156         36.6%           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         .         .         .           .         . </td <td>  Budget</td> <td>Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure appropriation         2nd Q as % of Main appropriation           407 622         480 755         149 156         36.6%         61 287         15.0%           -         26 100         0         8 773         -           -         26 100         0         8 773         -           -         26 100         0         3.7%         1063         3.7%           8 000         8 000         291         3.6%         2678         33.5%           -         200         44         59         59         -           -         -         -         -         -         -           345 772         365 525         146 506         40.1%         47 703         13.0%           4 950         75 785         1.251         25.3%         1011         20.4%           191 933         193 482         43 830         22.8%         44 945         22.4%           7 055         7 055         1 659         23.5%         2 272         32.2%           -         -         -         -         -         -         -     <!--</td--><td>  Budget</td><td>  Budget</td><td>  Budget   Adjusted Adjusted appropriation   Adjusted appropriation   Adjusted Budget   Expenditure   1st Q as % of Actual appropriation   Expenditure   Actual appropriation   Expenditure   Actual appropriation   Expenditure   Actual appropriation   Expenditure   Expe</td><td>  Budget   First Quarter   Second Quarter   Third Quarter   Adjusted   Adjusted   Actual   St Q as % of   Actual   Actual   St Q as % of   Actual   St Q as % of   Actual   Actual   St Q as % of   Actual   Actua</td><td>  Budget   First Quarter   Second Quarter   Third Quarter   Very for Date   Third State   Adjusted budget   Expenditure   Table   Adjusted budget   Expenditure   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Table   Expenditure   Third State   Table   Table  </td><td>  Second Custrer   Seco</td></td> | Budget                                 | Main appropriation         Adjusted Budget         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure appropriation         2nd Q as % of Main appropriation           407 622         480 755         149 156         36.6%         61 287         15.0%           -         26 100         0         8 773         -           -         26 100         0         8 773         -           -         26 100         0         3.7%         1063         3.7%           8 000         8 000         291         3.6%         2678         33.5%           -         200         44         59         59         -           -         -         -         -         -         -           345 772         365 525         146 506         40.1%         47 703         13.0%           4 950         75 785         1.251         25.3%         1011         20.4%           191 933         193 482         43 830         22.8%         44 945         22.4%           7 055         7 055         1 659         23.5%         2 272         32.2%           -         -         -         -         -         -         - </td <td>  Budget</td> <td>  Budget</td> <td>  Budget   Adjusted Adjusted appropriation   Adjusted appropriation   Adjusted Budget   Expenditure   1st Q as % of Actual appropriation   Expenditure   Actual appropriation   Expenditure   Actual appropriation   Expenditure   Actual appropriation   Expenditure   Expe</td> <td>  Budget   First Quarter   Second Quarter   Third Quarter   Adjusted   Adjusted   Actual   St Q as % of   Actual   Actual   St Q as % of   Actual   St Q as % of   Actual   Actual   St Q as % of   Actual   Actua</td> <td>  Budget   First Quarter   Second Quarter   Third Quarter   Very for Date   Third State   Adjusted budget   Expenditure   Table   Adjusted budget   Expenditure   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Table   Expenditure   Third State   Table   Table  </td> <td>  Second Custrer   Seco</td> | Budget                           | Budget                | Budget   Adjusted Adjusted appropriation   Adjusted appropriation   Adjusted Budget   Expenditure   1st Q as % of Actual appropriation   Expenditure   Actual appropriation   Expenditure   Actual appropriation   Expenditure   Actual appropriation   Expenditure   Expe | Budget   First Quarter   Second Quarter   Third Quarter   Adjusted   Adjusted   Actual   St Q as % of   Actual   Actual   St Q as % of   Actual   St Q as % of   Actual   Actual   St Q as % of   Actual   Actua | Budget   First Quarter   Second Quarter   Third Quarter   Very for Date   Third State   Adjusted budget   Expenditure   Table   Adjusted budget   Expenditure   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Expenditure   Third State   Table   Table   Expenditure   Third State   Table   Table | Second Custrer   Seco |

|   | 2011/12               |                    |                       |  |                       |  |                       |                                  |                       |  |                       | 2010/11  |                                   |  |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|--|
|   | Bud                   | lget               | First Quarter         |  | Second Quarter        |  | Third Quarter         |                                  | Year to Date          |  | Third Quarter         |  | 1 '                               |  |
| R thousands                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12 |  |
| Capital Revenue and Expenditure             |                       |                    |                       |  |                       |  |                       |                                  |                       |  |                       |  |                                   |  |
|   |                       |                    | (                     |  |                       |  |                       |                                  |                       |  |                       |  |                                   |  |
| Source of Finance                           | 490 529               | 490 529            | (8 235)               | (1.7%)                                 | 55 016                | 11.2%                                  | 38 363                | 7.8%                             | 85 144                | 17.4%  | 52 457                | 48.9%  |                                   |  |
| National Government                         | 485 229               | 485 229            | (8 257)               | (1.7%)                                 | 50 453                | 10.4%                                  | 36 539                | 7.5%                             | 78 735                | 16.2%  | 38 645                | 42.9%  | (5.4%)                            |  |
| Provincial Government                       | -                     |                    | -                     |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |  |
| District Municipality                       | -                     |                    | -                     |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |  |
| Other transfers and grants                  | -                     |                    |                       |  |                       |  |                       |                                  |                       | -  |                       | -  |                                   |  |
| Transfers recognised - capital              | 485 229               | 485 229            | (8 257)               | (1.7%)                                 | 50 453                | 10.4%                                  | 36 539                | 7.5%                             | 78 735                | 16.2%  | 38 645                | 39.4%  | (5.4%                             |  |
| Borrowing                                   | -                     |                    | -                     |  |                       | -                                      |                       | -                                |                       | -  |                       | -  |                                   |  |
| Internally generated funds                  | -                     |                    | (6)                   |  |                       | -                                      | 834                   | -                                | 828                   | -  | 13 812                | -  | (94.0%)                           |  |
| Public contributions and donations          | 5 300                 | 5 300              | 28                    | .5%                                    | 4 563                 | 86.1%                                  | 989                   | 18.7%                            | 5 581                 | 105.3%   | -                     | -  | (100.0%                           |  |
| Capital Expenditure Standard Classification | 490 529               | 490 529            | 34 160                | 7.0%                                   | 55 016                | 11.2%                                  | 38 344                | 7.8%                             | 127 520               | 26.0%  | 52 415                | 48.8%  |                                   |  |
| Governance and Administration               | 4 750                 | 4 750              | 28                    | .6%                                    | 450                   | 9.5%                                   | 329                   | 6.9%                             | 807                   | 17.0%  | 1 720                 | 105.6%   | (80.9%                            |  |
| Executive & Council                         | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |  |
| Budget & Treasury Office                    | 850                   | 850                | -                     | -                                      | 328                   | 38.6%                                  | 329                   | 38.7%                            | 657                   | 77.3%  |                       | -  | (100.0%                           |  |
| Corporate Services                          | 3 900                 | 3 900              | 28                    | .7%                                    | 122                   | 3.1%                                   | -                     | -                                | 150                   | 3.8%   | 1 720                 | 105.6%   | (100.0%                           |  |
| Community and Public Safety                 | 4 550                 | 4 550              |                       |  | 870                   | 19.1%                                  |                       |                                  | 870                   | 19.1%  |                       | -  | -                                 |  |
| Community & Social Services                 | 4 550                 | 4 550              | -                     | -                                      | 870                   | 19.1%                                  | -                     | -                                | 870                   | 19.1%  |                       | -  | -                                 |  |
| Sport And Recreation                        | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |  |
| Public Safety                               | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |  |
| Housing                                     | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |  |
| Health                                      | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |  |
| Economic and Environmental Services         | 16 688                | 16 688             | 1 707                 | 10.2%                                  |                       | -                                      |                       | -                                | 1 707                 | 10.2%  |                       | -  | -                                 |  |
| Planning and Development                    |                       |                    |                       |  |                       | -                                      | -                     | -                                |                       | -  | -                     | -  | -                                 |  |
| Road Transport                              | 16 688                | 16 688             | 1 707                 | 10.2%                                  | -                     | -                                      | -                     |                                  | 1 707                 | 10.2%  | -                     | -  | -                                 |  |
| Environmental Protection                    | -                     |                    | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |  |
| Trading Services                            | 464 541               | 464 541            | 32 424                | 7.0%                                   | 53 696                | 11.6%                                  | 38 015                | 8.2%                             | 124 135               | 26.7%  | 50 695                | 53.2%  | (25.0%                            |  |
| Electricity                                 | -                     | -                  | -                     | -                                      | 189                   | -                                      | -                     | -                                | 189                   | -  | -                     | -  |                                   |  |
| Water                                       | 390 927               | 390 927            | 31 173                | 8.0%                                   | 53 507                | 13.7%                                  | 37 385                | 9.6%                             | 122 065               | 31.2%  | 50 695                | 57.6%  |                                   |  |
| Waste Water Management                      | 73 614                | 73 614             | 1 252                 | 1.7%                                   | -                     | -                                      | 630                   | .9%                              | 1 882                 | 2.6%   | -                     | -  | (100.0%                           |  |
| Waste Management                            | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                | -                     | -  | -                     | -  | -                                 |  |
| Other                                       | -                     | -                  | -                     | -                                      |                       | -                                      | -                     | -                                |                       | -  |                       | -  | -                                 |  |

| Part 3: Cash Receipts and Payments  |  |   |   |  |   |  |  |                                  |  |  |  |  |  |
|---|--|---|---|--|---|--|--|----------------------------------|--|--|--|--|--|
|   | 2011/12 2010/11                        |   |   |  |   |  |  |                                  |  |  |  |  |  |
|   | Bud                                    | lget                                    | First C                                   | luarter                                | Second  | Quarter                                | Third (  | Quarter                          | Year to Date                           |  | Third Quarter                                |  |  |
|   | Main<br>appropriation                  | Adjusted<br>Budget                      | Actual<br>Expenditure                     | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure                           | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure                            | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure                  | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure                        | Total<br>Expenditure as<br>% of adjusted<br>budget | Q3 of 2010/11 to<br>Q3 of 2011/12          |
| R thousands   |  |   |   |  |   |  |  |                                  |  | buuger   |  | budget   |  |
| Cash Flow from Operating Activities   |  |   |   |  |   |  |  |                                  |  |  |  |  |  |
| Receipts  | 407 622                                | 1 002 753                               | 310 909                                   | 76.3%                                  | 250 110   | 61.4%                                  | 396 649  | 39.6%                            | 957 668                                | 95.5%  | 224 225                                      | 88.9%  | 76.9%                                      |
| Ratepayers and other Government - operating Government - capital Interest Dividends   | 33 850<br>365 772<br>-<br>8 000        | 102 746<br>365 772<br>523 129<br>11 106 | 2 315<br>146 506<br>161 753<br>335        | 6.8%<br>40.1%<br>-<br>4.2%             | 171 967<br>47 703<br>30 381<br>59               | 508.0%<br>13.0%<br>-<br>.7%            | 3 632<br>178 654<br>213 027<br>1 336             | 3.5%<br>48.8%<br>40.7%<br>12.0%  | 177 914<br>372 863<br>405 160<br>1 731 | 173.2%<br>101.9%<br>77.4%<br>15.6%                 | 19 069<br>205 156<br>-<br>-                  | 111.6%<br>186.4%<br>-                              | (81.0%)<br>(12.9%)<br>(100.0%)<br>(100.0%) |
| Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/fused) Operating Activities   | (403 982)<br>(401 982)<br>(2 000)<br>- | (449 982)<br>(449 982)                  | (90 998)<br>(90 998)<br>-<br>-<br>219 910 | 22.5%<br>22.6%<br>                     | (172 065)<br>(172 065)<br>-<br>-<br>-<br>78 045 | 42.6%<br>42.8%<br>                     | (111 153)<br>(111 153)<br>-<br>-<br>-<br>285 496 | 24.7%<br>24.7%<br>51.6%          | (374 216)<br>(374 216)                 | 83.2%<br>83.2%<br>-<br>-<br>105.6%                 | (101 421)<br>(41 526)<br>(53 870)<br>(6 025) | 82.5%<br>30.1%<br>40 631.5%                        | 9.6%<br>167.7%<br>(100.0%)<br>(100.0%)     |
|   | 3 040                                  | 332 771                                 | 217710                                    | 0 041.570                              | 70 043  | 2 144.170                              | 203 470  | 31.070                           | 303 432                                | 103.070  | 122 004                                      | 77.070   | 132.370                                    |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables                      |  | •<br>•<br>•                             |   | -                                      | -   | -                                      | -<br>-<br>-                                      |                                  | •<br>•<br>•                            | -  | 30 000                                       | (24.8%)  | (100.0%)                                   |
| Decrease (increase) in non-current investments  Payments  Capital assets  | (489 929)<br>(489 929)                 | (549 681)<br>(549 681)                  | (55 100)<br>(55 100)                      | 11.2%<br>11.2%                         | (55 016)<br>(55 016)                            | 11.2%<br>11.2%                         | (38 363)<br>(38 363)                             | 7.0%                             | (148 479)<br>(148 479)                 | 27.0%<br>27.0%                                     | 30 000<br>(52 457)<br>(52 457)               | -  | (100.0%)<br>(26.9%)<br>(26.9%)             |
| Net Cash from/(used) Investing Activities   | (489 929)                              | (549 681)                               | (55 100)                                  | 11.2%                                  | (55 016)  | 11.2%                                  | (38 363)   | 7.0%                             | (148 479)                              | 27.0%  | (22 457)                                     | (220.0%)   | 70.8%                                      |
| Cash Flow from Financing Activities  Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing |  |   |   | -                                      | -   | -                                      | -  | -                                | -                                      |  | 1 298<br>1 298<br>-<br>-<br>-                | -  | (100.0%)<br>(100.0%)<br>-<br>-<br>-        |
| Net Cash from/(used) Financing Activities   | -                                      |   |   |  | -   | -                                      | -  | -                                |  | -  | 1 298  | -  | (100.0%)                                   |
| Net Increase/(Decrease) in cash held<br>Cash/cash equivalents at the year begin:  | (486 289)                              | 3 090                                   | 164 810                                   | (33.9%)                                | 23 029<br>164 810                               | (4.7%)                                 | <b>247 133</b><br>187 840                        | 7 997.8%                         | 434 973                                | 14 076.8%  | <b>101 645</b><br>92 129                     | 27.9%  | <b>143.1%</b><br>103.9%                    |
| Cash/cash equivalents at the year end:  | (486 289)                              | 3 090                                   | 164 810                                   | (33.9%)                                | 187 840   | (38.6%)                                | 434 973  | 14 076.8%                        | 434 973                                | 14 076.8%  | 193 773                                      | 45.6%  | 124.5%                                     |

Part 4: Debtor Age Analysis

|                                       | 0 - 30 | Days     | 31 - 60 Days | 81 - 60 Days 61 - 90 Days C |        |        |          | Over 90 Days Total |         |          | Written Off |   |
|---------------------------------------|--------|----------|--------------|-----------------------------|--------|--------|----------|--------------------|---------|----------|-------------|---|
| R thousands                           | Amount | %        | Amount       | %                           | Amount | %      | Amount   | %                  | Amount  | %        | Amount      | % |
| Debtor Age Analysis By Income Source  |        |          |              |                             |        |        |          |                    |         |          |             |   |
| Water                                 | 8 491  | 77.7%    | 2 225        | 20.4%                       | 37     | .3%    | 171      | 1.6%               | 10 924  | 356.3%   | -           | - |
| Electricity                           | -      | -        | -            | -                           | -      | -      | -        | -                  | -       | -        | -           | - |
| Property Rates                        | -      |          | -            | -                           |        | -      | -        | -                  |         | -        |             |   |
| Sanitation                            | -      |          | -            |                             |        | -      | -        | -                  |         | -        |             |   |
| Refuse Removal                        | -      |          | -            |                             |        | -      | -        | -                  |         | -        |             |   |
| Other                                 | 1 719  | (21.9%)  | 836          | (10.6%)                     | 371    | (4.7%) | (10 784) | 137.2%             | (7 858) | (256.3%) | -           | - |
| Total By Income Source                | 10 210 | 333.0%   | 3 061        | 99.8%                       | 408    | 13.3%  | (10 613) | (346.2%)           | 3 066   | 100.0%   | -           | - |
| Debtor Age Analysis By Customer Group |        |          |              |                             |        |        |          |                    |         |          |             |   |
| Government                            | 86     | 24.7%    | 37           | 10.6%                       | 37     | 10.6%  | 188      | 54.0%              | 348     | 11.4%    | -           | - |
| Business                              | 102    | 16.7%    | 103          | 16.9%                       | 16     | 2.6%   | 390      | 63.8%              | 611     | 19.9%    |             |   |
| Households                            | 417    | 8.6%     | 384          | 7.9%                        | 351    | 7.3%   | 3 680    | 76.2%              | 4 832   | 157.6%   |             |   |
| Other                                 | 9 605  | (352.5%) | 2 537        | (93.1%)                     | 4      | (.1%)  | (14 871) | 545.7%             | (2 725) | (88.9%)  | -           | - |
| Total By Customer Group               | 10 210 | 333.0%   | 3 061        | 99.8%                       | 408    | 13.3%  | (10 613) | (346.2%)           | 3 066   | 100.0%   | -           | - |

Part 5: Creditor Age Analysis

|                         | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 9 | 0 Days | Over 9 | 0 Days | Total  |        |  |
|-------------------------|-------------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|--|
| R thousands             | Amount      | %     | Amount       | %     | Amount | %      | Amount | %      | Amount | %      |  |
| Creditor Age Analysis   |             |       |              |       |        |        |        |        |        |        |  |
| Bulk Electricity        | -           | -     | -            | -     | -      | -      | -      | -      | -      | -      |  |
| Bulk Water              | -           | -     | -            | -     | -      | -      | -      | -      | -      | -      |  |
| PAYE deductions         |             |       | -            |       |        | -      |        | -      |        | -      |  |
| VAT (output less input) | -           | -     |              |       |        | -      | -      | -      | -      | -      |  |
| Pensions / Retirement   | -           | -     |              |       |        | -      | -      | -      | -      | -      |  |
| Loan repayments         | -           | -     | -            | -     | -      | -      | -      | -      | -      | -      |  |
| Trade Creditors         | 5 254       | 43.1% | 3 075        | 25.3% | 1 086  | 8.9%   | 2 762  | 22.7%  | 12 177 | 100.0% |  |
| Auditor-General         | -           | -     | -            | -     | -      | -      | -      | -      | -      | -      |  |
| Other                   | -           | -     | -            | -     | -      | -      | -      | -      | -      | -      |  |
| Total                   | 5 254       | 43.1% | 3 075        | 25.3% | 1 086  | 8.9%   | 2 762  | 22.7%  | 12 177 | 100.0% |  |

<sup>1.</sup> All figures in this report are unaudited.