AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating revenue and Expens			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure			00 701	0.011.070	00 701	0.740.700		40.000
Operating Revenue	9 982 386	3 066 073	30.7%	3 066 073	30.7%	2 713 720	28.2%	13.0%
Property rates	745 491	223 908	30.0%	223 908	30.0%	205 580	29.6%	8.99
Property rates - penalties and collection charges	3 223	1 433	44.5%	1 433	44.5%	1 673	45.1%	(14.4%
Service charges - electricity revenue	2 000 973	456 752	22.8%	456 752	22.8%	514 529	30.3%	(11.2%
Service charges - water revenue	529 221	92 151 27 914	17.4%	92 151 27 914	17.4%	91 094 25 855	17.9%	1.29
Service charges - sanitation revenue	136 793		20.4%		20.4%		20.8%	
Service charges - refuse revenue	147 418	39 117	26.5%	39 117	26.5%	36 853	25.6%	6.19
Service charges - other	197 158	17 035	8.6%	17 035	8.6%	17 502	25.3%	(2.7%
Rental of facilities and equipment	24 847	4 323	17.4%	4 323	17.4%	6 409	67.4%	(32.6%
Interest earned - external investments	112 651 178 103	23 786 48 563	21.1%	23 786 48 563	21.1%	19 642	18.4%	21.19 53.99
Interest earned - outstanding debtors			27.3%		27.3%	31 551	25.2%	
Dividends received		928		928		2 066	-	(55.1%
Fines	27 223	3 803	14.0%	3 803	14.0%	7 556	26.2%	(49.7%
Licences and permits	97 558 89 739	23 732 21 793	24.3% 24.3%	23 732 21 793	24.3%	21 988	20.2%	7.99 4.29
Agency services					24.3%		28.7%	
Transfers recognised - operational	4 958 205	2 041 326	41.2%	2 041 326	41.2%	1 621 100	32.3%	25.99
Other own revenue	721 497	35 015	4.9%	35 015	4.9%	86 926	9.8%	(59.7%
Gains on disposal of PPE	12 286	4 493	36.6%	4 493	36.6%	2 481	13.9%	81.1%
Operating Expenditure	10 362 904	1 791 544	17.3%	1 791 544	17.3%	1 808 829	20.8%	(1.0%)
Employee related costs	3 204 065	703 243	21.9%	703 243	21.9%	653 318	23.3%	7.69
Remuneration of councillors	296 189	68 212	23.0%	68 212	23.0%	64 028	21.9%	6.59
Debt impairment	202 066	1 023	.5%	1 023	.5%	33	-	3 017.69
Depreciation and asset impairment	984 164	12 246	1.2%	12 246	1.2%	48 359	8.5%	(74.7%
Finance charges	80 729	5 826	7.2%	5 826	7.2%	5 357	7.7%	8.89
Bulk purchases	1 766 775	477 421	27.0%	477 421	27.0%	441 288	28.8%	8.29
Other Materials	285 516	(1 494)	(.5%)	(1 494)	(.5%)	43 351	26.4%	(103.4%
Contractes services	345 460	62 348	18.0%	62 348	18.0%	47 980	18.7%	29.99
Transfers and grants	71 711	13 817	19.3%	13 817	19.3%	16 815	24.5%	(17.8%
Other expenditure	3 125 242	448 626	14.4%	448 626	14.4%	482 594	17.4%	(7.0%
Loss on disposal of PPE	985	275	27.9%	275	27.9%	5 706	-	(95.2%
Surplus/(Deficit)	(380 518)	1 274 529		1 274 529		904 891		
Transfers recognised - capital	2 770 201	393 747	14.2%	393 747	14.2%	837 771	50.6%	(53.0%
Contributions recognised - capital	-		-			-	-	-
Contributed assets	123 193		-			710	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	2 512 876	1 668 276		1 668 276		1 743 372		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	2 512 876	1 668 276		1 668 276		1 743 372		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	2 512 876	1 668 276		1 668 276		1 743 372		
		. 300 270		. 300 £70				
Share of surplus/ (deficit) of associate	(2 619)				-	(433)	-	(100.0%

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 363 418	492 806	11.3%	492 806	11.3%	342 192	7.6%	44.0%
National Government	3 415 299	312 905	9.2%	312 905	9.2%	256 053	7.8%	22.2%
Provincial Government		516	-	516	-	4 714	3.5%	(89.1%)
District Municipality	10 700	4 665	43.6%	4 665	43.6%	1 507	26.3%	209.5%
Other transfers and grants	74 560	56 024	75.1%	56 024	75.1%	-	-	(100.0%)
Transfers recognised - capital	3 500 559	374 110	10.7%	374 110	10.7%	262 274	7.4%	42.6%
Borrowing	46 440	2 571	5.5%	2 571	5.5%	13 355	8.9%	(80.7%)
Internally generated funds	578 495	109 970	19.0%	109 970	19.0%	48 412	7.8%	127.2%
Public contributions and donations	237 924	6 155	2.6%	6 155	2.6%	18 151	11.7%	(66.1%)
Capital Expenditure Standard Classification	4 363 418	492 806	11.3%	492 806	11.3%	390 732	8.7%	26.1%
Governance and Administration	272 786	25 654	9.4%	25 654	9.4%	35 226	10.4%	(27.2%)
Executive & Council	28 990	6 561	22.6%	6 561	22.6%	4 334	118.0%	51.4%
Budget & Treasury Office	27 562	3 497	12.7%	3 497	12.7%	4 199	11.2%	(16.7%)
Corporate Services	216 233	15 597	7.2%	15 597	7.2%	26 692	8.9%	(41.6%)
Community and Public Safety	182 081	21 351	11.7%	21 351	11.7%	22 003	9.9%	(3.0%)
Community & Social Services	86 077	11 519	13.4%	11 519	13.4%	12 905	9.9%	(10.7%)
Sport And Recreation	31 525	4 977	15.8%	4 977	15.8%	7 791	21.4%	(36.1%)
Public Safety	34 372	3 739	10.9%	3 739	10.9%	756	2.3%	394.5%
Housing	29 907	249	.8%	249	.8%	551	3.2%	(54.9%)
Health	200	867	433.6%	867	433.6%	-	-	(100.0%)
Economic and Environmental Services	1 308 017	192 344	14.7%	192 344	14.7%	119 406	10.7%	61.1%
Planning and Development	201 917	20 841	10.3%	20 841	10.3%	14 718	9.5%	41.6%
Road Transport	1 088 315	171 503	15.8%	171 503	15.8%	104 543	11.2%	64.1%
Environmental Protection	17 785					145	.5%	(100.0%)
Trading Services	2 600 490	253 457	9.7%	253 457	9.7%	214 096	7.6%	18.4%
Electricity	248 373	54 766	22.0%	54 766	22.0%	36 546	10.4%	49.9%
Water	1 971 605	177 002	9.0%	177 002	9.0%	160 268	7.2%	10.4%
Waste Water Management	354 591	20 175	5.7%	20 175	5.7%	16 053	7.7%	25.7%
Waste Management Other	25 920 44	1 514	5.8%	1 514	5.8%	1 229	4.2%	23.2%
Other	44	-			-		-	-

Part 3: Casif Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
, ,	13 564 752	4 421 053	00.404	4 421 053	00.404	3 904 225	33.9%	13.2%
Receipts			32.6%		32.6%			
Ratepayers and other	5 085 809	1 146 608	22.5%	1 146 608	22.5%	1 061 020	27.0%	8.1%
Government - operating	5 713 430	2 240 856	39.2%	2 240 856	39.2%	1 825 425	31.6%	22.8%
Government - capital	2 512 248	982 087	39.1%	982 087	39.1%	975 921	60.2%	.6%
Interest	253 264	51 501	20.3%	51 501	20.3%	41 859	22.9%	23.0%
Dividends	-		-	-	-	-	-	-
Payments	(10 811 553)	(2 211 560)	20.5%	(2 211 560)	20.5%	(2 119 884)	31.0%	4.3%
Suppliers and employees	(10 605 542)	(2 193 252)	20.7%	(2 193 252)	20.7%	(2 051 163)	37.3%	6.9%
Finance charges	(117 778)	(5 567)	4.7%	(5 567)	4.7%	(58 635)	4.5%	(90.5%)
Transfers and grants	(88 233)	(12 741)	14.4%	(12 741)	14.4%	(10 086)	22.0%	26.3%
Net Cash from/(used) Operating Activities	2 753 199	2 209 493	80.3%	2 209 493	80.3%	1 784 341	38.1%	23.8%
Cash Flow from Investing Activities								
Receipts	(28 494)	(682 547)	2 395.4%	(682 547)	2 395.4%	(461 658)	(5 579.4%)	47.8%
Proceeds on disposal of PPE	12 086	2 759	22.8%	2 759	22.8%	2 097	24.9%	31.5%
Decrease in non-current debtors	(46 375)	(680 456)	1 467.3%	(680 456)	1 467.3%	(338 054)	-	101.3%
Decrease in other non-current receivables	4 711		-	-	-	(2)	-	(100.0%)
Decrease (increase) in non-current investments	1 084	(4 850)	(447.5%)	(4 850)	(447.5%)	(125 700)	87 536.8%	(96.1%)
Payments	(3 928 278)	(381 833)	9.7%	(381 833)	9.7%	(353 826)	11.5%	7.9%
Capital assets	(3 928 278)	(381 833)	9.7%	(381 833)	9.7%	(353 826)	11.5%	7.9%
Net Cash from/(used) Investing Activities	(3 956 772)	(1 064 380)	26.9%	(1 064 380)	26.9%	(815 485)	26.5%	30.5%
Cash Flow from Financing Activities								
Receipts	75 178	(32 921)	(43.8%)	(32 921)	(43.8%)	(38 630)	(80.1%)	(14.8%)
Short term loans	-							
Borrowing long term/refinancing	90 000	(33 110)	(36.8%)	(33 110)	(36.8%)	(30 364)	-	9.0%
Increase (decrease) in consumer deposits	(14 822)	190	(1.3%)	190	(1.3%)	(8 266)	(2 017.5%)	(102.3%)
Payments	(49 573)	(41 482)	83.7%	(41 482)	83.7%	(29 527)	39.2%	40.5%
Repayment of borrowing	(49 573)	(41 482)	83.7%	(41 482)	83.7%	(29 527)	39.2%	40.5%
Net Cash from/(used) Financing Activities	25 604	(74 402)	(290.6%)	(74 402)	(290.6%)	(68 156)	251.9%	9.2%
Net Increase/(Decrease) in cash held	(1 177 969)	1 070 711	(90.9%)	1 070 711	(90.9%)	900 700	56.9%	18.9%
Cash/cash equivalents at the year begin:	425 433	1 669 022	392.3%	1 669 022	392.3%	754 704	140.4%	121.1%
Cash/cash equivalents at the year end:	(752 536)	2 739 733	(364.1%)	2 739 733	(364.1%)	1 655 404	78.1%	65.5%
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Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	116 819	16.5%	38 157	5.4%	38 624	5.5%	514 620	72.7%	708 220	20.7%	7 093	1.0
Electricity	174 016	39.4%	60 991	13.8%	35 299	8.0%	170 989	38.7%	441 293	12.9%	12 834	2.9
Property Rates	60 826	7.7%	30 856	3.9%	51 013	6.4%	650 196	82.0%	792 891	23.2%	9 124	1.2
Sanitation	15 425	11.2%	5 052	3.7%	14 043	10.2%	103 177	74.9%	137 698	4.0%	2 670	1.9
Refuse Removal	20 800	9.5%	8 951	4.1%	7 898	3.6%	180 745	82.8%	218 395	6.4%	3 570	1.6
Other	37 528	3.3%	29 985	2.7%	31 165	2.8%	1 027 785	91.2%	1 126 463	32.9%	1 257	.1
Total By Income Source	425 414	12.4%	173 992	5.1%	178 042	5.2%	2 647 512	77.3%	3 424 960	100.0%	36 548	1.19
Debtor Age Analysis By Customer Group												
Government	30 779	8.5%	16 992	4.7%	24 953	6.9%	289 512	79.9%	362 235	10.6%	260	.1
Business	89 562	21.5%	29 611	7.1%	18 761	4.5%	279 194	66.9%	417 128	12.2%	4 058	1.0
Households	131 738	9.0%	67 203	4.6%	53 430	3.6%	1 214 599	82.8%	1 466 970	42.8%	28 667	2.0
Other	173 334	14.7%	60 186	5.1%	80 899	6.9%	864 208	73.3%	1 178 626	34.4%	3 564	.3
Total By Customer Group	425 414	12.4%	173 992	5.1%	178 042	5.2%	2 647 512	77.3%	3 424 960	100.0%	36 548	1.19

Part 5: Creditor Age Analysis

			31 - 61) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	130 595	100.0%			-		-		130 595	14.3%
Bulk Water	18 259	8.3%	500	.2%	171 237	78.0%	29 446	13.4%	219 442	24.1%
PAYE deductions	13 372	97.9%	287	2.1%			-		13 660	1.5%
VAT (output less input)	1 205	4.0%			28 007	93.6%	707	2.4%	29 920	3.3%
Pensions / Retirement	10 957	95.4%	531	4.6%			-		11 487	1.3%
Loan repayments	23 404	97.7%					546	2.3%	23 950	2.6%
Trade Creditors	58 188	29.3%	12 143	6.1%	58 166	29.3%	70 312	35.4%	198 809	21.8%
Auditor-General	16	3.4%	444	96.6%			-		460	.1%
Other	6 683	2.4%	1 976	.7%	132 553	46.8%	141 738	50.1%	282 951	31.1%
Total	262 679	28.8%	15 881	1.7%	389 964	42.8%	242 749	26.6%	911 273	100.0%

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	182 986	71 997	39.3%	71 997	39.3%	65 568	40.8%	9.89
Property rates	28 000	7 055	25.2%	7 055	25.2%	6 453	47.7%	9.39
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue					-	-	-	
Service charges - water revenue					-	3 111	31.9%	(100.0%
Service charges - sanitation revenue			·			530	29.4%	(100.0%
Service charges - refuse revenue	4 500	1 007	22.4%	1 007	22.4%	972	24.0%	3.59
Service charges - other		-	· .		-	-	-	-
Rental of facilities and equipment	561	172	30.7%	172	30.7%	121	25.0%	42.69
Interest earned - external investments	2 390	961	40.2%	961	40.2%	510	39.3%	88.45
Interest earned - outstanding debtors	-	2 737		2 737	-	-	-	(100.0%
Dividends received	-					-		
Fines	200	11	5.7%	11	5.7%	60	35.9%	(81.19
Licences and permits	4 000	1 460	36.5%	1 460	36.5%	2 179	46.9%	(33.0%
Agency services	1 012					20	2.0%	(100.0%
Transfers recognised - operational	136 308	58 192	42.7%	58 192	42.7%	50 865	42.6%	14.49
Other own revenue Gains on disposal of PPE	6 015	401	6.7%	401	6.7%	746	15.1%	(46.39
Operating Expenditure	162 333	29 713	18.3%	29 713	18.3%	23 857	15.4%	24.59
Employee related costs	73 736	18 146	24.6%	18 146	24.6%	15 380	20.1%	18.09
Remuneration of councillors	14 910	3 456	23.2%	3 456	23.2%	3 294	21.9%	4.99
Debt impairment	13 090	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-
Other Materials	2 097	111	5.3%	111	5.3%	-	-	(100.0%
Contractes services	12 197	737	6.0%	737	6.0%	1 778	16.2%	(58.5%
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	28 302	7 263	25.7%	7 263	25.7%	3 405	15.7%	113.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 653	42 283		42 283		41 711		
Transfers recognised - capital	36 331	15 349	42.2%	15 349	42.2%	15 478	45.6%	(.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 984	57 632		57 632		57 189		
Taxation	-		-					-
Surplus/(Deficit) after taxation	56 984	57 632		57 632		57 189		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 984	57 632		57 632		57 189		
Share of surplus/ (deficit) of associate	-		-		-	-		-
Surplus/(Deficit) for the year	56 984	57 632		57 632		57 189		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 555	364	.5%	364	.5%	7 386	13.4%	(95.1%)
National Government	36 331	191	.5%	191	.5%	7 386	21.8%	(97.4%)
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 331	191	.5%	191	.5%	7 386	21.8%	(97.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	174	-	174	-	-	-	(100.0%)
Public contributions and donations	37 224	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 555	364	.5%	364	.5%	7 386	13.4%	(95.1%)
Governance and Administration	25 240	174	.7%	174	.7%	648	5.7%	(73.2%)
Executive & Council	-		-	-		-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	25 240	174	.7%	174	.7%	648	5.7%	(73.2%)
Community and Public Safety	4 367	-	-	-	-	388	15.8%	(100.0%)
Community & Social Services	2 300		-	-	-	-	-	-
Sport And Recreation	2 067	-	-	-	-	388	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-					
Economic and Environmental Services	38 550	-	-	-		4 291	12.8%	(100.0%)
Planning and Development	9 100				-	465	4.0%	(100.0%)
Road Transport	29 450				-	3 825	17.6%	(100.0%)
Environmental Protection	5 398	191	3.5%	191	3.5%	2 059	26.7%	(90.7%)
Trading Services Electricity	5 398	191	3.5%	191	3.5%	2 059	26.7% 51.5%	(90.7%)
Waler	-					2 039	31.3%	(100.076)
Waste Water Management	-	-	-	-	-	-		-
Waste Management Waste Management	5 398	191	3.5%	191	3.5%	-		(100.0%)
Other	3 390	191	3.3%	191	3.3%			(100.0%)
Outer								

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	206 317	79 066	38.3%	79 066	38.3%	81 046	47.1%	(2.4%)
Ratepayers and other	31 288	4 564	14.6%	4 564	14.6%	14 193	81.2%	(67.8%)
Government - operating	136 308	4 564 58 192	42.7%	4 564 58 192	42.7%	14 193 50 865	42.6%	14.4%
Government - capital	36 331	15 349	42.7%	15 349	42.7%	15 478	45.6%	(.8%)
Interest			42.2%					
Dividends	2 390	961	40.2%	961	40.2%	510	39.3%	88.4%
	(131 242)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.7%	(10.2%)
Payments Suppliers and employees	(131 242)	(34 737)	26.5%	(34 737)		(38 683)	30.7%	(10.2%)
Suppliers and employees Finance charges	(131 072)	(34 /3/)	26.5%	(34 /3/)	26.5%	(38 683)	30.8%	(10.2%
Finance charges Transfers and grants	(170)				-	-		-
Net Cash from/(used) Operating Activities	75 075	44 329	59.0%	44 329	59.0%	42 363	91.7%	4.6%
Net Cash from/(useu) Operating Activities	/5 0/5	44 329	39.0%	44 329	59.0%	42 303	91.7%	4.0%
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	(73 554)	(364)	.5%	(364)	.5%	(7 386)	13.4%	(95.1%)
Capital assets	(73 554)	(364)	.5%	(364)	.5%	(7 386)	13.4%	(95.1%)
Net Cash from/(used) Investing Activities	(73 554)	(364)	.5%	(364)	.5%	(7 386)	13.4%	(95.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			_
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_		_		_			_
Payments	_	_	_	_				_
Repayment of borrowing					-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	1 521	43 965	2 890.8%	43 965	2 890.8%	34 977	(400.0%)	25.7%
Cash/cash equivalents at the year begin:	20 000	62 016	310.1%	62 016	310.1%	25 490	100.0%	143.3%
. , , ,								
Cash/cash equivalents at the year end:	21 521	105 981	492.5%	105 981	492.5%	60 468	361.1%	75.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	1 406	4.5%	2 185	7.0%	1 335	4.3%	26 400	84.3%	31 326	59.8%		
Sanitation	-		-		-	-	-	-	-			
Refuse Removal	284	3.2%	161	1.8%	233	2.6%	8 182	92.4%	8 860	16.9%		
Other	974	8.0%	952	7.8%	938	7.7%	9 296	76.5%	12 160	23.2%		
Total By Income Source	2 664	5.1%	3 297	6.3%	2 506	4.8%	43 879	83.8%	52 346	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 012	5.1%	1 253	6.3%	952	4.8%	16 674	83.8%	19 891	38.0%	-	
Business	1 518	5.1%	1 879	6.3%	1 428	4.8%	25 011	83.8%	29 837	57.0%	-	
Households	107	5.1%	132	6.3%	100	4.8%	1 755	83.8%	2 094	4.0%		
Other	27	5.1%	33	6.3%	25	4.8%	439	83.8%	523	1.0%		
Total By Customer Group	2 664	5.1%	3 297	6.3%	2 506	4.8%	43 879	83.8%	52 346	100.0%		

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	Over 90 Days		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	-	-	-	-	-	-	-	-	-	-

 Contract Details
 Mr G I Masingi
 015 811 5500

 Financial Manager
 Mr R H Malukke
 015 811 5500

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	400.011			10.400	04.001	10 500		(0.001)
Operating Revenue	198 866	62 199	31.3%	62 199	31.3%	63 580	34.3%	(2.2%)
Property rates	7 508	(88)	(1.2%)	(88)	(1.2%)	7 861	111.0%	(101.1%)
Property rates - penalties and collection charges	-		· .		-	-	-	
Service charges - electricity revenue	10 738	3 484	32.4%	3 484	32.4%	3 502	24.7%	(.5%)
Service charges - water revenue	-				-	1 498	-	(100.0%
Service charges - sanitation revenue					-	337	-	(100.0%
Service charges - refuse revenue	2 889	1 031	35.7%	1 031	35.7%	746	23.3%	38.3%
Service charges - other		(2 308)		(2 308)		7		(100.0%)
Rental of facilities and equipment	199 804	24	12.1%	24	12.1%	,	3.6%	254.09
Interest earned - external investments	3 027			4 770	58.5%	1 125	- 27.00	
Interest earned - outstanding debtors	3 027	1 772	58.5%	1 772		1 125	37.2%	57.59
Dividends received			-	-				-
Fines	750 3 925	67 909	9.0%	67 909	9.0%	124	34.8%	(45.7%
Licences and permits	3 925 1 550	909	23.1%	226	23.1%	77 207	1.9%	1 087.09
Agency services	136 608	56 627	41.5%	56 627	14.6% 41.5%	49 638	35.7%	9.29 14.19
Transfers recognised - operational			1.5%					
Other own revenue Gains on disposal of PPE	30 868	455	1.5%	455	1.5%	(1 541)	(13.0%)	(129.5%
Operating Expenditure	138 900	27 860	20.1%	27 860	20.1%	29 645	23.7%	(6.0%)
Employee related costs	55 155	11 262	20.4%	11 262	20.4%	10 880	23.4%	3.59
Remuneration of councillors	16 679	3 373	20.2%	3 373	20.2%	2 968	18.7%	13.79
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	8 632	-	-	-	-	-	-	-
Finance charges	1 879	377	20.1%	377	20.1%	408	104.1%	(7.6%
Bulk purchases	11 554	3 870	33.5%	3 870	33.5%	4 669	28.5%	(17.1%
Other Materials	-	172	-	172	-	-	-	(100.0%
Contractes services	7 817	1 774	22.7%	1 774	22.7%	1 308	21.4%	35.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 185	7 032	18.9%	7 032	18.9%	7 101	21.2%	(1.0%
Loss on disposal of PPE	-	-	-	-	-	2 311	-	(100.0%
Surplus/(Deficit)	59 965	34 339		34 339		33 935		
Transfers recognised - capital	40 027	18 870	47.1%	18 870	47.1%	15 000	45.5%	25.89
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 992	53 209		53 209		48 935		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	99 992	53 209		53 209		48 935		
Attributable to minorities					-			
Surplus/(Deficit) attributable to municipality	99 992	53 209		53 209		48 935		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	99 992	53 209		53 209		48 935		

Tartz: Supriai Novonas ana Exponant			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	99 992	15 531	15.5%	15 531	15.5%	7 823	9.6%	98.5%
National Government	40 027	4 209	10.5%	4 209	10.5%	2 481	7.5%	
Provincial Government	10 027	1207	10.070	1207	10.070	2 101	7.570	07.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	40 027	4 209	10.5%	4 209	10.5%	2 481	7.5%	69.6%
Borrowing	40 027	1207	-	1207	10.070	2 101	7.570	-
Internally generated funds	59 965	11 323	18.9%	11 323	18.9%	813	1.7%	1 292.1%
Public contributions and donations	-	-	-	-	-	4 528	-	(100.0%)
Capital Expenditure Standard Classification	99 992	15 531	15.5%	15 531	15.5%	7 823	9.6%	98.5%
Governance and Administration	7 628	838	11.0%	838	11.0%	1 065	14.4%	
Executive & Council	7 020				11.070	1 000	14.470	(21.070)
Budget & Treasury Office	126				_			_
Corporate Services	7 502	838	11.2%	838	11.2%	1 065	14.6%	(21.3%)
Community and Public Safety	14 050	6 415	45.7%	6 415	45.7%	2 072	8.6%	209.7%
Community & Social Services	3 600	206	5.7%	206	5.7%	1 161	31.9%	(82.2%)
Sport And Recreation	550	3 213	584.1%	3 213	584.1%	816	6.4%	293.7%
Public Safety	9 900	2 996	30.3%	2 996	30.3%	94	1.2%	3 073.9%
Housing	-				-	-		-
Health	-		-		-	-	-	-
Economic and Environmental Services	71 130	8 278	11.6%	8 278	11.6%	4 686	10.2%	76.7%
Planning and Development	358	396	110.5%	396	110.5%	16	2.8%	2 435.4%
Road Transport	70 772	7 882	11.1%	7 882	11.1%	4 670	10.3%	68.8%
Environmental Protection	-		-	-	-	-	-	-
Trading Services	7 184	-	-	-	-	1	-	(100.0%)
Electricity	2 745	-	-	-	-	1	.1%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 634	-	-	-	-	-	-	-
Waste Management	1 805	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	226 730	80 318	35.4%	80 318	35.4%	70 392	34.5%	14.19
Ratepayers and other	46 264	3 621	7.8%	3 621	7.8%	6 343	22.5%	(42.9%
Government - operating	136 608	56 627	41.5%	56 627	41.5%	49 049	35.3%	15.5
Government - capital	40 027	18 870	47.1%	18 870	47.1%	15 000	45.5%	25.89
Interest	3 831	1 199	31.3%	1 199	31.3%	-	-	(100.0%
Dividends	-				-		-	
Payments	(138 681)	(27 462)	19.8%	(27 462)	19.8%	(31 757)	(25.4%)	(13.5%
Suppliers and employees	(136 802)	(27 085)	19.8%	(27 085)	19.8%	(31 757)	(25.5%)	(14.79
Finance charges	(1 879)	(377)	20.1%	(377)	20.1%	-	-	(100.0%
Transfers and grants	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	88 049	52 855	60.0%	52 855	60.0%	38 634	11.7%	36.89
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	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.59
Capital assets	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.59
Net Cash from/(used) Investing Activities	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.59
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		_		-	-
Borrowing long term/refinancing			-		_		-	-
Increase (decrease) in consumer deposits			-		_		-	-
Payments	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%
Repayment of borrowing	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.89)
Net Cash from/(used) Financing Activities	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%
Net Increase/(Decrease) in cash held	(11 323)	37 161	(328.2%)	37 161	(328.2%)	30 271	7.4%	22.89
Cash/cash equivalents at the year begin:	12 563	32 032	255.0%	32 032	255.0%	1 725	13.7%	1 757.4
Cash/cash equivalents at the year end:	1 240	69 192	5 580.0%	69 192	5 580.0%	31 995	7.6%	116.3
Castivasti equivarents at the year end.	1 240	09 192	3 360.0%	09 192	3 300.0%	31 993	7.070	110.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	1 406	14.0%	1 211	12.0%	1 391	13.8%	6 055	60.2%	10 062	18.1%	-	-
Property Rates	600	4.5%	563	4.2%	467	3.5%	11 654	87.7%	13 284	23.8%		
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	474	3.0%	592	3.7%	353	2.2%	14 504	91.1%	15 923	28.6%		
Other	87	.5%	96	.6%	93	.6%	16 168	98.3%	16 444	29.5%		
Total By Income Source	2 567	4.6%	2 461	4.4%	2 304	4.1%	48 381	86.8%	55 713	100.0%		
Debtor Age Analysis By Customer Group												
Government	109	19.7%	139	25.0%	112	20.1%	195	35.2%	555	1.0%	-	-
Business	792	36.0%	814	36.9%	305	13.8%	293	13.3%	2 204	4.0%	-	-
Households	1 665	3.1%	1 509	2.8%	1 888	3.6%	47 892	90.4%	52 954	95.0%		
Other					-	-		-		-		
Total By Customer Group	2 567	4.6%	2 461	4.4%	2 304	4.1%	48 381	86.8%	55 713	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 011	100.0%	-	-	-	-	-	-	1 011	63.1%
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions	-		-		-	-	-			-
VAT (output less input)	-		-		-	-	-			-
Pensions / Retirement	-		-		-	-	-			-
Loan repayments	-		-		-	-	-			-
Trade Creditors	-		-		-	-	-			-
Auditor-General	-		-		-	-	-			-
Other	590	100.0%			-		-	-	590	36.9%
Total	1 602	100.0%							1 602	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Vacant	
Financial Manager	Mr T H Mkansi	015 309 9246/7/8

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	697 686	224 036	32.1%	224 036	32.1%	208 962	33.0%	7.2%
Property rates	44 020	14 802	33.6%	14 802	33.6%	13 999	44.2%	5.7%
Property rates - penalties and collection charges	3 200	963	30.1%	963	30.1%	673	21.3%	43.2%
Service charges - electricity revenue	342 749	102 948	30.0%	102 948	30.0%	90 354	28.5%	13.9%
Service charges - water revenue					-		-	
Service charges - sanitation revenue					-	-	-	-
Service charges - refuse revenue	19 527	5 292	27.1%	5 292	27.1%	5 039	29.1%	5.0%
Service charges - other	1 366	307	22.5%	307	22.5%	98	2.6%	211.8%
Rental of facilities and equipment	259	170	65.5%	170	65.5%	1 955	838.9%	(91.3%)
Interest earned - external investments	1 001	1 113	111.2%	1 113	111.2%	473	927.1%	135.5%
Interest earned - outstanding debtors	16 000	3 478	21.7%	3 478	21.7%	3 884	26.5%	(10.5%)
Dividends received					-	-	-	
Fines	3 210	570	17.8%	570	17.8%	1 157	49.7%	(50.7%)
Licences and permits	345	127	36.7%	127	36.7%	170	55.9%	(25.3%)
Agency services	44 448	9 726	21.9%	9 726	21.9%	9 165	21.0%	6.1%
Transfers recognised - operational	214 058	84 328	39.4%	84 328	39.4%	81 950	42.1%	2.9%
Other own revenue	5 203	212	4.1%	212	4.1%	46	1.2%	357.0%
Gains on disposal of PPE	2 300	-	-	-	-	-	-	-
Operating Expenditure	741 953	146 745	19.8%	146 745	19.8%	151 351	22.4%	(3.0%)
Employee related costs	89 206	35 764	40.1%	35 764	40.1%	34 112	37.6%	4.8%
Remuneration of councillors	18 036	4 203	23.3%	4 203	23.3%	3 833	22.5%	9.7%
Debt impairment	9 004	-	-	-	-	31	.4%	(100.0%)
Depreciation and asset impairment	106 120	-	-	-	-	23 676	25.0%	(100.0%)
Finance charges	23 884	3 947	16.5%	3 947	16.5%	2 483	14.9%	58.9%
Bulk purchases	231 845	63 153	27.2%	63 153	27.2%	47 558	23.0%	32.8%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	36 963	8 938	24.2%	8 938	24.2%	6 500	18.1%	37.5%
Transfers and grants	30 399	4 462	14.7%	4 462	14.7%	6 789	22.0%	(34.3%)
Other expenditure	196 495	26 278	13.4%	26 278	13.4%	26 368	15.1%	(.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 267)	77 291		77 291		57 612		
Transfers recognised - capital	59 526	21 204	35.6%	21 204	35.6%	21 419	43.4%	(1.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	15 259	98 495		98 495		79 031		
contributions	15 259	98 495		98 495		79 031		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 259	98 495		98 495		79 031		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 259	98 495		98 495		79 031		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	15 259	98 495		98 495		79 031		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 655	8 290	7.0%	8 290	7.0%	18 680	15.8%	(55.6%)
National Government	59 526	5 187	8.7%	5 187	8.7%	5 325	10.8%	(2.6%)
Provincial Government	-	-			-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 526	5 187	8.7%	5 187	8.7%	5 325	10.8%	(2.6%)
Borrowing	30 000	21	.1%	21	.1%	13 355	26.7%	(99.8%)
Internally generated funds	29 129	3 082	10.6%	3 082	10.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 655	8 290	7.0%	8 290	7.0%	18 680	15.8%	(55.6%)
Governance and Administration	2 500	3 065	122.6%	3 065	122.6%	204	13.6%	1 403.0%
Executive & Council	500				-	-		-
Budget & Treasury Office	1 500		-	-	-	-	-	-
Corporate Services	500	3 065	613.0%	3 065	613.0%	204	40.8%	1 403.0%
Community and Public Safety	500	21	4.1%	21	4.1%	-	-	(100.0%)
Community & Social Services	500		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	21	-	21	-	-	-	(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	90 155	5 187	5.8%	5 187	5.8%	3 887	4.6%	33.4%
Planning and Development	5 500	238	4.3%	238	4.3%	-	-	(100.0%)
Road Transport	84 655	4 949	5.8%	4 949	5.8%	3 887	4.7%	27.3%
Environmental Protection	-		-		-	-	-	-
Trading Services	25 500	17	.1%	17	.1%	14 589	46.3%	(99.9%)
Electricity	25 500	17	.1%	17	.1%	14 589	46.3%	(99.9%)
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-

			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	832 883	233 001	28.0%	233 001	28.0%	215 159	31.5%	8.3%
Ratepayers and other	497 298	124 824	25.1%	124 824	25.1%	98 325	22.4%	27.09
Government - operating	259 058	84 266	32.5%	84 266	32.5%	83 600	34.2%	.89
Government - capital	59 526	21 322	35.8%	21 322	35.8%	29 744	-	(28.3%
Interest	17 001	2 589	15.2%	2 589	15.2%	3 489	-	(25.8%
Dividends			-		_		-	
Payments	(734 147)	(232 556)	31.7%	(232 556)	31.7%	(233 571)	40.8%	(.4%
Suppliers and employees	(679 863)	(224 180)	33.0%	(224 180)	33.0%	(224 655)	141.2%	(.2%
Finance charges	(23 884)	(3 947)	16.5%	(3 947)	16.5%	(3 056)	.7%	29.29
Transfers and grants	(30 399)	(4 430)	14.6%	(4 430)	14.6%	(5 860)	-	(24.4%
Net Cash from/(used) Operating Activities	98 736	444	.4%	444	.4%	(18 412)	(16.7%)	(102.4%)
Cash Flow from Investing Activities								
Receipts	985	20 150	2 046.6%	20 150	2 046.6%		-	(100.0%)
Proceeds on disposal of PPE	2 300		-	-	-		-	
Decrease in non-current debtors	-		-		_		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 315)	20 150	(1 531.8%)	20 150	(1 531.8%)		-	(100.0%
Payments	(118 655)	(8 290)	7.0%	(8 290)	7.0%	(12 873)	10.9%	(35.6%
Capital assets	(118 655)	(8 290)	7.0%	(8 290)	7.0%	(12 873)	10.9%	(35.6%
Net Cash from/(used) Investing Activities	(117 670)	11 860	(10.1%)	11 860	(10.1%)	(12 873)	10.9%	(192.1%
Cash Flow from Financing Activities								
Receipts	25 736	114	.4%	114	.4%		-	(100.0%
Short term loans				-	-		-	
Borrowing long term/refinancing	25 000			-	-		-	-
Increase (decrease) in consumer deposits	736	114	15.5%	114	15.5%		-	(100.0%
Payments	(5 000)	(20 371)	407.4%	(20 371)	407.4%		-	(100.0%
Repayment of borrowing	(5 000)	(20 371)	407.4%	(20 371)	407.4%	-	-	(100.0%
Net Cash from/(used) Financing Activities	20 736	(20 257)	(97.7%)	(20 257)	(97.7%)		-	(100.0%
Net Increase/(Decrease) in cash held	1 802	(7 952)	(441.4%)	(7 952)	(441.4%)	(31 285)	(130.8%)	(74.6%
Cash/cash equivalents at the year begin:	22 198					22 198	2 219.8%	(100.0%
Cash/cash equivalents at the year end:	24 000	(7 952)	(33.1%)	(7 952)	(33.1%)	(9 087)	(36.5%)	(12.5%
	24000	(,,,,,	(55.170)	(,,,,,,	(55.170)	(,,,,,	(50.570)	(12.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	38 842	46.9%	15 130	18.3%	5 738	6.9%	23 173	28.0%	82 883	46.0%	-	-
Property Rates	5 231	8.6%	2 895	4.7%	2 154	3.5%	50 752	83.2%	61 032	33.9%	-	-
Sanitation	-		-			-	-	-		-	-	-
Refuse Removal	2 282	8.3%	1 125	4.1%	851	3.1%	23 317	84.6%	27 574	15.3%	-	-
Other	(1 822)	(20.7%)	42	.5%	1 323	15.0%	9 260	105.2%	8 803	4.9%	-	-
Total By Income Source	44 534	24.7%	19 191	10.6%	10 065	5.6%	106 502	59.1%	180 292	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 228	11.1%	841	7.6%	590	5.3%	8 395	75.9%	11 054	6.1%	-	-
Business	30 166	39.6%	9 411	12.3%	4 653	6.1%	32 019	42.0%	76 249	42.3%	-	-
Households	11 961	15.2%	5 213	6.6%	3 686	4.7%	57 804	73.5%	78 664	43.6%	-	-
Other	1 179	8.2%	3 725	26.0%	1 136	7.9%	8 284	57.8%	14 324	7.9%	-	-
Total By Customer Group	44 534	24.7%	19 191	10.6%	10 065	5.6%	106 502	59.1%	180 292	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 624	100.0%	-	-	-	-	-	-	37 624	52.6%
Bulk Water	226	100.0%	-	-	-	-	-	-	226	.3%
PAYE deductions	2 312	100.0%	-	-	-	-	-	-	2 312	3.2%
VAT (output less input)	1 492	100.0%	-	-	-	-		-	1 492	2.1%
Pensions / Retirement	2 491	100.0%	-	-	-	-		-	2 491	3.5%
Loan repayments	23 259	100.0%	-	-	-	-	-	-	23 259	32.5%
Trade Creditors	4 162	100.0%	-	-	-	-	-	-	4 162	5.8%
Auditor-General	2	100.0%	-	-	-	-		-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 569	100.0%				-			71 569	100.0%

Contact Details		
Municipal Manager	Mr M Mankabidi	015 307 8322
Financial Manager	Nora Lyons	015 307 8060

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	316 623	69 183	21.9%	69 183	21.9%	57 347	18.8%	20.69
Operating Revenue	316 623 55 000	14 769	21.9%	14 769				
Property rates	55 000	14 /69	26.9%	14 /69	26.9%	6 307	17.4%	134.29
Property rates - penalties and collection charges	92 000	13 037	14.2%	13 037	14.2%	18 975	25.6%	(31.39
Service charges - electricity revenue	92 000	13 037	14.2%	13 037	14.2%	18 9/5	25.6%	(31.3%
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	1 628	19.3%	(100.09
Service charges - refuse revenue	7 500	2 750	36.7%	2 750	36.7%	1 233	22.9%	123.19
Service charges - refuse revenue Service charges - other	7 500	2 /50	30.7%	2 /30	30.7%	1 233	22.9%	123.17
Rental of facilities and equipment	174	29	16.9%	. 29	16.9%			(100.0%
Interest earned - external investments	174	29	10.9%	29	10.9%			(100.0%
Interest earned - outstanding debtors	77 943	10 008	12.8%	10 008	12.8%	-		(100.09
Dividends received	// 743	10 000	12.070	10 000	12.070	-		(100.07
Fines	950				-	85	9.2%	(100.09)
Licences and permits	16 202		-		-	2 016	15.5%	(100.0%
Agency services	10 202		-			2010	13.370	(100.07
Transfers recognised - operational	64 761	28 309	43.7%	28 309	43.7%	23 646	40.1%	19.79
Other own revenue	2 093	20 307	13.4%	20 307	13.4%	3 456	40.170	(91.99
Gains on disposal of PPE		-	-		10.470	-	-	- (71.77
Operating Expenditure	347 401	67 035	19.3%	67 035	19.3%	65 306	19.4%	2.69
Employee related costs	88 620	20 581	23.2%	20 581	23.2%	18 303	18.6%	12.49
Remuneration of councillors	13 043	2 697	20.7%	2 697	20.7%	3 250	27.4%	(17.09
Debt impairment	2 300		-	-	-	-	-	-
Depreciation and asset impairment	5 395		-		-		-	-
Finance charges	1 140		-	-	-	-	-	-
Bulk purchases	80 000	21 389	26.7%	21 389	26.7%	18 368	19.4%	16.49
Other Materials	-		-	-	-	-	-	-
Contractes services	9 580	6 121	63.9%	6 121	63.9%	4 709	157.0%	30.0
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	147 323	16 248	11.0%	16 248	11.0%	20 677	16.3%	(21.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 778)	2 149		2 149		(7 959)		
Transfers recognised - capital	30 778	12 646	41.1%	12 646	41.1%	8 020	25.8%	57.79
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets				-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	14 795		14 795		61		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	0	14 795		14 795		61		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	0	14 795		14 795		61		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	0	14 795		14 795		61		

Refuse Revolute		1/12	201			2012/13	•		
R thousands Capital Revenue and Expenditure Source of Finance Sou		Quarter	First C	o Date	Year t	Quarter	First 0	Budget	
Ribusands appropriation % of main approp	Q1 of 2011/12		Actual		Actual	1st Q as % of	Actual	Main	
R thousands appropriation appropriation appropriation appropriation appropriation appropriation appropriation appropriation appropriation Capital Revenue and Expenditure Source of Finance 54 117 7 030 13.0% 7 030 13.0% 3 658 8.0% National Covernment 30 778 6 943 22.6% 6 943 22.6% 3 658 111.8% Differ transfers recognised - capital policy of the transfers recognised - capital poli	to Q1 of 2012/13	Expenditure as	Expenditure	Expenditure as	Expenditure		Expenditure	appropriation	
Capital Revenue and Expenditure		% of main				appropriation			
Source of Finance		appropriation		appropriation					R thousands
Source of Finance									Capital Revenue and Expenditure
National Covernment 30.778 6.942 22.6% 6.943 22.6% 3.658 11.8%	92.2%	8.0%	3 658	13.0%	7 030	13.0%	7 030	54 117	
Provincial Covernment	89.8%								
District Municipality	07.07	11.070	5 050	11.070	0 710	22.070	0 710	30770	
Other transfers and grants 30.778 6.943 22.6% 6.943 22.6% 3.658 11.8% Borrowing 1.8% 1.8% 6.943 22.6% 3.658 11.8% Borrowing 1.8% 1.8% 1.8% 1.8% 1.8% Borrowing 1.8% 1.8%						_		_	
Transfers recognised - capital 30.778 6.943 22.6% 6.943 22.6% 3.658 11.8%			_	_		_	-	-	
Borrowing	89.8%	11.8%	3 658	22.6%	6 943	22.6%	6 943	30 778	
Internally generated funds						-		-	
Public Contributions and donotions Capital Expenditure Standard Classification 54 117 7 030 13.0% 7 030 13.0% 3 658 8.0% Covernance and Administration 2 939 88 3.0% 88 3.0%	(100.0%)	_	-	.4%	88	.4%	88	23 339	
Covernance and Administration 2 939 88 3.0% -	-	-	-	-	-	-	-	-	
Executive & Council	92.2%	8.0%	3 658	13.0%	7 030	13.0%	7 030	54 117	Capital Expenditure Standard Classification
Budget & Treasury Office	(100.0%)	-	-	3.0%	88	3.0%	88	2 939	Governance and Administration
Corporale Services 2 939 88 3.0% 88 3.0% Community and Public Safety 1 400 -		-		-				-	Executive & Council
Community and Public Safety	-	-	-	-		-		-	Budget & Treasury Office
Community & Social Services 1 400	(100.0%)	-	-	3.0%	88	3.0%	88	2 939	Corporate Services
Sport And Recreation		-		-				1 400	Community and Public Safety
Public Safety	-	-	-	-		-		1 400	Community & Social Services
Housing Health Economic and Environmental Services 26 778 6 943 25,9% 6 943 25,9% 3 658 11.6% Planning and Development Road Transport 26 778 6 943 25,9% 6 943 25,9% 3 658 11.6% Environmental Potection	-	-	-	-		-		-	Sport And Recreation
Health	-	-	-	-		-		-	Public Safety
Economic and Environmental Services 26.778 6.943 25.9% 6.943 25.9% 3.658 11.6% Planning and Development	-	-	-	-		-		-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport 26 778 6 943 25.9% 6 943 25.9% 3 658 11.6%	89.8%	11.6%	3 658	25.9%	6 943	25.9%	6 943	26 778	
Environmental Protection	-	-	-	-	-	-	-	-	
	89.8%	11.6%	3 658	25.9%	6 943	25.9%	6 943	26 778	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-		Trading Services
Electricity 23 000	-	-	-	-		-	-	23 000	
Water	-	-	-	-		-		-	
Waste Water Management Medical Management State Company of the Com	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпацип	
Cash Flow from Operating Activities								
Receipts	289 980	105 789	36.5%	105 789	36.5%	86 884	30.5%	21.8%
Ratepayers and other	150 744	63 599	42.2%	63 599	42.2%	55 218	31.2%	15.29
Government - operating	64 761	28 309	43.7%	28 309	43.7%	23 646	40.1%	19.79
Government - capital	30 778	12 646	41.1%	12 646	41.1%	8 020	25.0%	57.79
Interest	43 697	1 235	2.8%	1 235	2.8%			(100.0%
Dividends					-			
Payments	(253 480)	(96 756)	38.2%	(96 756)	38.2%	(85 676)	35.2%	12.9%
Suppliers and employees	(252 340)	(96 756)	38.3%	(96 756)	38.3%	(85 676)	35.4%	12.99
Finance charges	(1 140)		-	-	-	-	-	-
Transfers and grants			-		-		-	-
Net Cash from/(used) Operating Activities	36 500	9 032	24.7%	9 032	24.7%	1 208	2.9%	647.5%
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	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.5%
Capital assets	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.59
Net Cash from/(used) Investing Activities	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	8.2%	109.5%
Cash Flow from Financing Activities								
Receipts		_			_			_
Short term loans			_		_			-
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits			_		_			-
Payments		-	-		-		-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-			-
Net Increase/(Decrease) in cash held	7 261	2 002	27.6%	2 002	27.6%	(2 147)	(1 111.3%)	(193.2%
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	1 142	33.6%	2 607	74.5%	(56.2%
Cash/cash equivalents at the year end:	10 661	3 144	29.5%	3 144	29.5%	460	12.4%	583.99
Castiviasti equivalents at the year end:	10 661	3 144	29.5%	3 144	29.5%	460	12.4%	583.93

Part 4: Debtor Age Analysis

alt 4: Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-		-	-
Electricity	4 745	18.5%	2 282	8.9%	1 223	4.8%	17 383	67.8%	25 633	8.7%		-
Property Rates	4 612	5.4%	3 821	4.5%	3 644	4.2%	73 737	85.9%	85 814	29.1%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	855	3.3%	710	2.7%	727	2.8%	23 746	91.2%	26 038	8.8%	-	-
Other	4 741	3.0%	4 578	2.9%	847	.5%	147 163	93.5%	157 328	53.4%		-
Total By Income Source	14 953	5.1%	11 390	3.9%	6 441	2.2%	262 029	88.9%	294 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	424	7.3%	418	7.2%	359	6.2%	4 609	79.3%	5 810	2.0%	-	-
Business	3 142	5.0%	3 225	5.2%	1 849	3.0%	54 279	86.9%	62 495	21.2%	-	-
Households	10 639	4.7%	7 041	3.1%	3 489	1.6%	203 050	90.6%	224 219	76.1%		-
Other	748	32.7%	706	30.8%	745	32.6%	90	3.9%	2 289	.8%		-
Total By Customer Group	14 953	5.1%	11 390	3.9%	6 441	2.2%	262 029	88.9%	294 813	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-	-		-
PAYE deductions			-		-	-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-			-			-		-
Total	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%

Conta	act L	Jetai	IS	
Aunicin.	al Ma	nager		

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

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent	2012/13 2011/12											
	Budget	First 0	Duarter	Year t	o Date	First (Quarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12				
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13				
Operating Revenue and Expenditure												
Operating Revenue	106 938	28 375	26.5%	28 375	26.5%	28 469	33.2%	(.3%)				
Property rates	12 000	2 721	22.7%	2 721	22.7%	2 009	19.5%	35.4%				
Property rates - penalties and collection charges			-		-	-	-	-				
Service charges - electricity revenue	-	-	-	-	-	-	-	-				
Service charges - water revenue			-		-	-	-	-				
Service charges - sanitation revenue	-	-	-	-	-	-	-	-				
Service charges - refuse revenue	-	-	-	-	-	-	-	-				
Service charges - other	2 208	631	28.6%	631	28.6%	397	8.7%	59.0%				
Rental of facilities and equipment	310	59	18.9%	59	18.9%	51	21.2%	14.2%				
Interest earned - external investments	750	186	24.8%	186	24.8%	235	117.7%	(21.1%)				
Interest earned - outstanding debtors	107	5	4.6%	5	4.6%	21	19.6%	(76.2%)				
Dividends received	-	-	-	-	-	-	-	-				
Fines	139	29	20.7%	29	20.7%	20	-	45.4%				
Licences and permits	-		-		*.	-	-	-				
Agency services	6 136	1 450	23.6%	1 450	23.6%	815	-	77.9%				
Transfers recognised - operational	61 813	22 746	36.8%	22 746	36.8%	22 954	42.1%	(.9%)				
Other own revenue	19 899	548	2.8%	548	2.8%	1 966	49.0%	(72.1%)				
Gains on disposal of PPE	3 575		-		-	-	-	-				
Operating Expenditure	87 381	14 484	16.6%	14 484	16.6%	18 357	22.8%	(21.1%)				
Employee related costs	39 515	7 605	19.2%	7 605	19.2%	6 776	20.0%	12.2%				
Remuneration of councillors	7 382	1 751	23.7%	1 751	23.7%	1 612	27.1%	8.6%				
Debt impairment	3 500		-			-	-	-				
Depreciation and asset impairment	5 500		-	-	-	1 233	30.0%	(100.0%)				
Finance charges	-		-	-	-	-	-	-				
Bulk purchases	600	130	21.7%	130	21.7%	158	7.4%	(17.7%)				
Other Materials	1 795	404	22.5%	404	22.5%	155	7.6%	160.0%				
Contractes services	6 050	1 192	19.7%	1 192	19.7%	889	16.7%	34.0%				
Transfers and grants	-		-			-	-	-				
Other expenditure	23 039	3 402	14.8%	3 402	14.8%	7 533	32.1%	(54.8%)				
Loss on disposal of PPE	-		-		-	-	-	-				
Surplus/(Deficit)	19 557	13 891		13 891		10 113						
Transfers recognised - capital	30 174	7 750	25.7%	7 750	25.7%	5 875	22.5%	31.9%				
Contributions recognised - capital			_			-	-	_				
Contributed assets	_		_			_		-				
Surplus/(Deficit) after capital transfers and												
contributions	49 731	21 641		21 641		15 987						
Taxation					-							
Surplus/(Deficit) after taxation	49 731	21 641	_	21 641	-	15 987	-	-				
Attributable to minorities	7,731	21 041		21 041		13 707						
	49 731	21 641		21 641	-	15 987		_				
Surplus/(Deficit) attributable to municipality	49 /31	21 041		21041		15 98/						
Share of surplus/ (deficit) of associate	40.724		-	01 (41	-	15.007	-	-				
Surplus/(Deficit) for the year	49 731	21 641		21 641		15 987						

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 890	10 751	22.5%	10 751	22.5%	7 568	22.1%	42.1%
National Government	35 174	7 770	22.1%	7 770	22.1%	5 919	22.7%	31.3%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	208	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	35 174	7 770	22.1%	7 770	22.1%	6 127	23.5%	26.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 716	2 982	23.4%	2 982	23.4%	1 440	17.6%	107.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 890	10 751	22.5%	10 751	22.5%	7 568	22.1%	42.1%
Governance and Administration	9 902	362	3.7%	362	3.7%	911	20.6%	(60.2%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	9 902	362	3.7%	362	3.7%	911	22.4%	(60.2%)
Community and Public Safety	9 113	501	5.5%	501	5.5%	738	2.5%	(32.1%)
Community & Social Services	9 113	501	5.5%	501	5.5%	738	2.5%	(32.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health							-	:
Economic and Environmental Services	15 583	8 115	52.1%	8 115	52.1%	3 153	-	157.4%
Planning and Development	45.500					2.452	-	457.400
Road Transport Environmental Protection	15 583	8 115	52.1%	8 115	52.1%	3 153	-	157.4%
Trading Services	13 292	1 774	13.3%	1 774	13.3%	2 766	-	(35.9%)
Electricity	13 292 5 000	1774	13.376	1774	13.376	2 /00		(35.9%)
Water	3 000	-	-	-	-	-		-
Waste Water Management	7 792	1 774	22.8%	1 774	22.8%	2 766		(35.9%)
Waste Management	500	1774	22.0%	1774	22.070	2 700		(33.770)
Other	-						-	

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands	арргорпалоп	Experiatore	appropriation	Experience	% of main appropriation	Experiance	% of main appropriation	10 41 01 20 12 15
							-PPP	
Cash Flow from Operating Activities								
Receipts	122 179	44 538	36.5%	44 538	36.5%	36 769	34.4%	21.19
Ratepayers and other	36 335	6 411	17.6%	6 411	17.6%	5 809	21.8%	10.49
Government - operating	56 813	26 997	47.5%	26 997	47.5%	21 947	40.3%	23.09
Government - capital	28 174	11 000	39.0%	11 000	39.0%	8 874	34.8%	24.09
Interest	857	131	15.2%	131	15.2%	139	45.4%	(6.0%
Dividends	-			-	-	-	-	-
Payments	(77 915)	(15 703)	20.2%	(15 703)	20.2%	(15 492)	19.3%	1.49
Suppliers and employees	(77 915)	(15 703)	20.2%	(15 703)	20.2%	(15 492)	19.3%	1.49
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	44 264	28 836	65.1%	28 836	65.1%	21 277	80.4%	35.59
Cash Flow from Investing Activities								
Receipts	5 107	-			-	-	-	-
Proceeds on disposal of PPE	3 575	-	-	-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 666)	(10 845)	24.3%	(10 845)	24.3%	(7 162)	20.9%	51.49
Capital assets	(44 666)	(10 845)	24.3%	(10 845)	24.3%	(7 162)	20.9%	51.49
Net Cash from/(used) Investing Activities	(39 559)	(10 845)	27.4%	(10 845)	27.4%	(7 162)	24.4%	51.49
Cash Flow from Financing Activities								
Receipts	1 850				_		-	_
Short term loans					-	-	-	-
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits	1 850				-	-	-	-
Payments		-			-	-	-	-
Repayment of borrowing				-	-	-	-	-
Net Cash from/(used) Financing Activities	1 850	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 555	17 991	274.4%	17 991	274.4%	14 116	(489.4%)	27.5%
Cash/cash equivalents at the year begin:	11 600	18 559	160.0%	18 559	160.0%	22 393	211.0%	(17.1%
Cash/cash equivalents at the year end:	18 155	36 550	201.3%	36 550	201.3%	36 509	472.4%	.19
Casiveasii equivarenis ai ine yedi etti.	10 133	30 330	201.376	30 330	201.376	30 309	472.4%	.13

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	ait 4. Debtor Age Ariarysis											
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	.5%	2	.5%	1	.3%	346	98.8%	350	2.5%	-	
Electricity	-	-			-		-			-		
Property Rates	884	7.4%	672	5.6%	510	4.3%	9 830	82.6%	11 896	86.5%		
Sanitation	21	14.0%	15	9.7%	10	6.5%	106	69.8%	152	1.1%		
Refuse Removal	195	24.5%	75	9.3%	48	6.0%	480	60.1%	798	5.8%	-	-
Other	232	42.2%	56	10.2%	(8)	(1.4%)	270	49.0%	550	4.0%		
Total By Income Source	1 334	9.7%	819	6.0%	561	4.1%	11 031	80.3%	13 745	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	5.1%	31	3.9%	29	3.7%	676	87.2%	776	5.6%	-	-
Business	14	5.0%	14	5.0%	6	2.1%	252	87.9%	287	2.1%	-	-
Households	826	13.2%	448	7.2%	319	5.1%	4 668	74.6%	6 261	45.5%		
Other	454	7.1%	326	5.1%	208	3.2%	5 434	84.6%	6 422	46.7%		-
Total By Customer Group	1 334	9.7%	819	6.0%	561	4.1%	11 031	80.3%	13 745	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	236	100.0%	-		-	-	-	-	236	100.0%
Total	236	100.0%							236	100.0%

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

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	(40.205	0.107	1 20/	0.107	1 20/	5 (04	F0/	40.40
Operating Revenue	648 305	8 107	1.3%	8 107	1.3%	5 694	.5%	42.4%
Property rates	-	-	-		-	-	-	-
Property rates - penalties and collection charges				-	-	-		-
Service charges - electricity revenue	86 159	4 145	4.8%	4 145	4.8%	-	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	14 992	4 145 876	4.8% 5.8%	4 145 876	4.8% 5.8%	-		(100.0%
Service charges - refuse revenue	14 992	0/0	3.0%	0/0	3.076	-	-	(100.0%
Service charges - retuse revenue Service charges - other	5 150	4	.1%	4	.1%	7		(46.7%
Rental of facilities and equipment	3 130	,	.170	,	.170	,		(40.770
Interest earned - external investments	1 602					271	3.1%	(100.0%
Interest earned - outstanding debtors	1 002				_		5.170	(100.070
Dividends received								
Fines								
Licences and permits	_		_		_	_		
Agency services	_		_		_	_		
Transfers recognised - operational	513 601	2 234	.4%	2 234	.4%	48		4 574.39
Other own revenue	26 800	849	3.2%	849	3.2%	5 369	25.0%	(84.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	801 599	95 048	11.9%	95 048	11.9%	135 281	40.5%	(29.7%
Employee related costs	250 217	31 030	12.4%	31 030	12.4%	41 449	34.4%	(25.1%
Remuneration of councillors	8 156	1 285	15.8%	1 285	15.8%	1 816	28.4%	(29.2%
Debt impairment	24 725	898	3.6%	898	3.6%	-	-	(100.0%
Depreciation and asset impairment	128 854		-	-	-	-	-	-
Finance charges	350		-	-	-	-	-	-
Bulk purchases	66 773	19 828	29.7%	19 828	29.7%	1 828	-	984.59
Other Materials	44 380	10 330	23.3%	10 330	23.3%	38 209	45.5%	(73.0%
Contractes services	3 700	682	18.4%	682	18.4%	(97)	(8.1%)	(805.09)
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	274 442	30 995	11.3%	30 995	11.3%	52 076	42.8%	(40.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(153 295)	(86 942)		(86 942)		(129 587)		
Transfers recognised - capital	321 078	12 098	3.8%	12 098	3.8%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 783	(74 844)		(74 844)		(129 587)		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	167 783	(74 844)		(74 844)		(129 587)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	167 783	(74 844)		(74 844)		(129 587)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	167 783	(74 844)		(74 844)		(129 587)		

·			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	294 860	10 276	3.5%	10 276	3.5%	34 187	3.6%	(69.9%
National Government	227 900	7 306	3.2%	7 306	3.2%	31 847	5.2%	(77.19
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	227 900	7 306	3.2%	7 306	3.2%	31 847	4.3%	(77.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 960	2 971	4.4%	2 971	4.4%	2 340	1.2%	26.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	294 860	10 276	3.5%	10 276	3.5%	34 187	3.6%	(69.9%
Governance and Administration	48 760	2 529	5.2%	2 529	5.2%	2 188	2.4%	15.69
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	3 000	-	-	-	-	(1 385)	(11.7%)	(100.09
Corporate Services	45 760	2 529	5.5%	2 529	5.5%	3 572	4.5%	(29.29
Community and Public Safety	16 450	441	2.7%	441	2.7%	18	.3%	2 296.29
Community & Social Services	1 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	14 950	441	3.0%	441	3.0%	18	-	2 296.2
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	
Economic and Environmental Services	1 750	-	-	-	-	134	.1%	(100.0%
Planning and Development	1 750			-	-	-	-	
Road Transport		-	-	-	-	134	.1%	(100.0%
Environmental Protection	-	7.00/	-	7.007	-		-	
Trading Services	227 900	7 306	3.2%	7 306	3.2%	31 847	4.3%	(77.1%
Electricity Water	227 900	7 306	3.2%	7 306	3.2%	31.847	4.4%	(77.19
water Waste Water Management	227 900	/ 306	3.2%	/ 306	3.2%	31847	4.4%	(77.19
Waste Water Management Waste Management								
Other								

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	969 422	225 938	23.3%	225 938	23.3%	205 186	15.7%	10.19
Ratepayers and other	133 141	7 077	5.3%	7 077	5.3%	1 657	7.7%	327.19
Government - operating	513 601	206 763	40.3%	206 763	40.3%	203 529	20.1%	1.69
Government - capital	321 078	12 098	3.8%	12 098	3.8%	-	-	(100.0%
Interest	1 602		-	-	-	-	-	-
Dividends	-				-		-	-
Payments	(648 124)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.2%
Suppliers and employees	(647 754)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.29
Finance charges	(370)		-	-	-	-	-	-
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	321 298	75 678	23.6%	75 678	23.6%	149 974	15.4%	(49.5%
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		(23 741)		(23 741)		(13 465)	1.4%	76.39
Capital assets	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.39
Net Cash from/(used) Investing Activities	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.39
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	321 298	51 937	16.2%	51 937	16.2%	136 509	81 742 048.5%	(62.0%
Cash/cash equivalents at the year begin:	989	3 229	326.4%	3 229	326.4%	3 229	-	
Cash/cash equivalents at the year end:	322 288	55 166	17.1%	55 166	17.1%	139 739	83 675 751.5%	(60.5%
Castivasti equivarents at the year end.	322 200	33 100	17.176	33 100	17.176	124 124	03 0/3 /31.376	(60.57

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	0 Days	61 - 90	61 - 90 Days Over 90 Days		Total		Written Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-		12 955	13.1%	85 771	86.9%	98 725	85.3%	-	
Electricity	-		-			-	-	-	-			
Property Rates	-		-			-	-	-	-			
Sanitation	-		-		2 156	12.7%	14 818	87.3%	16 974	14.7%		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-
Total By Income Source		-	-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-			-	-	-	-		-	
Business	-		-			-	-	-	-			
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%	-	
Total By Customer Group			-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-		-	-	-	-		-	
Bulk Water	-	-	-	-	171 237	100.0%	-	-	171 237	68.7%	
PAYE deductions	-	-	-	-	-	-	-	-		-	
VAT (output less input)	-	-	-		28 007	100.0%	-	-	28 007	11.2%	
Pensions / Retirement	-	-	-		-		-	-			
Loan repayments	-	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	49 872	100.0%	-	-	49 872	20.0%	
Auditor-General	-	-	-		-		-	-			
Other	-	-	-	-	-	-	-	-	-	-	
Total					249 116	100.0%			249 116	100.0%	

015 811 6300 015 811 6300

Contact Details	
Municipal Manager	Mr M T Maake
Financial Manager	Mr M E Mankabidi

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	156 650	56 703	36.2%	56 703	36.2%	61 498	43.7%	(7.8%
Property rates	10 194	4 255	41.7%	4 255	41.7%	4 280	44.9%	(.69
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	93 565	23 683	25.3%	23 683	25.3%	23 868	44.0%	(.89
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	7 660	2 534	33.1%	2 534	33.1%	2 356	43.6%	7.6
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	34	44	126.5%	44	126.5%	54	167.7%	(19.59
Interest earned - external investments	-	122	-	122	-	108	-	13.5
Interest earned - outstanding debtors	-	715	-	715	-	635	71.8%	12.7
Dividends received	-	928	-	928	-	2 066	-	(55.19
Fines	-	377	-	377	-	272	16.7%	38.6
Licences and permits	2 955	1 556	52.7%	1 556	52.7%	78	5.8%	1 895.9
Agency services		5 000	-	5 000	-	5 000	-	-
Transfers recognised - operational	33 497	15 153	45.2%	15 153	45.2%	21 770	51.9%	(30.49
Other own revenue	8 744	91	1.0%	91	1.0%	162	.6%	(44.09
Gains on disposal of PPE	-	2 246	-	2 246	-	850	-	164.39
Operating Expenditure	181 671	30 541	16.8%	30 541	16.8%	27 221	18.1%	12.29
Employee related costs	56 043	10 498	18.7%	10 498	18.7%	9 782	19.9%	7.39
Remuneration of councillors	3 281	846	25.8%	846	25.8%	561	10.6%	50.9
Debt impairment	1 193				-	-		-
Depreciation and asset impairment	6 426	492	7.7%	492	7.7%	3		14 943.3
Finance charges	1 970				-	-		-
Bulk purchases	-	11 782		11 782	-	8 277	23.8%	42.3
Other Materials	-	1	-	1	-	-	-	(100.09
Contractes services	-	859	-	859	-	1 081	36.0%	(20.59
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	112 758	6 063	5.4%	6 063	5.4%	7 001	13.9%	(13.49
Loss on disposal of PPE	-			-	-	516	-	(100.0%
Surplus/(Deficit)	(25 021)	26 162		26 162		34 277		
Transfers recognised - capital	14 604					1 632	13.6%	(100.09
Contributions recognised - capital			_		-	_		
Contributed assets	_		_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	(10 417)	26 162		26 162		35 909		
Taxation Surplus/(Deficit) after taxation	(10 417)	26 162	-	26 162	-	35 909	-	-
Attributable to minorities	(10 417)	20 102		26 162		35 909		
	(10.417)				-			_
Surplus/(Deficit) attributable to municipality	(10 417)	26 162		26 162		35 909		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	(10 417)	26 162		26 162		35 909		

•			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 604	_	_			2 040	16.9%	(100.0%
National Government	14 604	-	-	_		2 040	16.9%	(100.0%
Provincial Government	14 004					2 040	10.770	(100.0%
District Municipality	-							
Other transfers and grants	-							
Transfers recognised - capital	14 604					2 040	16.9%	(100.0%
Borrowing	14 004					2 040	10.770	(100.076
Internally generated funds	-	-	-	_	-		-	
Public contributions and donations	-							
	-	-	-		-	· ·	-	
Capital Expenditure Standard Classification	14 604	-		-	-	7 622	63.3%	(100.0%
Governance and Administration	-	-		-	-	3 531		(100.0%
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	3 531	-	(100.0%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	14 604	-	-	-	-	4 092	34.0%	(100.0%
Planning and Development	14 604	-	-		-	3 946	32.8%	(100.0%
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	145	-	(100.0%
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-				

			2012/13			201	1/12	j l
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпацип	
Cash Flow from Operating Activities								
Receipts	185 859	28 609	15.4%	28 609	15.4%	40 780	9.8%	(29.8%
Ratepayers and other	135 216	27 285	20.2%	27 285	20.2%	22 037	6.1%	23.89
Government - operating	34 497	814	2.4%	814	2.4%	18 742	44.6%	(95.7%
Government - capital	14 604	-	-	-	-	-	-	-
Interest	1 542	509	33.0%	509	33.0%	0		328 285.29
Dividends	-			-	-			-
Payments	(223 890)	(28 824)	12.9%	(28 824)	12.9%	(37 318)	24.8%	(22.8%
Suppliers and employees	(223 890)	(28 824)	12.9%	(28 824)	12.9%	(16 535)	11.0%	74.39
Finance charges	-		-	-	-	(20 783)	-	(100.0%
Transfers and grants	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	(38 031)	(216)	.6%	(216)	.6%	3 461	1.3%	(106.2%
Cash Flow from Investing Activities								
Receipts					_	(5 700)		(100.0%
Proceeds on disposal of PPE				-	-	()		
Decrease in non-current debtors				-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(5 700)	-	(100.0%
Payments	-			-	-	(1 127)	-	(100.0%
Capital assets	-	-	-	-	-	(1 127)	-	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	(6 827)	-	(100.0%
Cash Flow from Financing Activities								
Receipts					_	4 423		(100.0%
Short term loans					_			(
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits					_	4 423		(100.0%
Payments	-			-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	4 423	-	(100.0%
Net Increase/(Decrease) in cash held	(38 031)	(216)	.6%	(216)	.6%	1 057	.4%	(120.4%
Cash/cash equivalents at the year begin:	3 879	2		2		1 061	104.7%	(99.8%
Cash/cash equivalents at the year end:	(34 152)	(214)	.6%	(214)	.6%	2 118	.8%	(110.19
Castivasti equivalents at the year end:	(34 152)	(214)	.6%	(214)	.6%	2 1 18	.8%	(110.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days		Days	Over 90	0 Days	To	ital	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 962	50.2%	745	19.1%	464	11.9%	734	18.8%	3 906	21.6%	7 093	181.69
Electricity	4 694	48.2%	2 366	24.3%	1 018	10.4%	1 667	17.1%	9 745	54.0%	12 834	131.79
Property Rates	792	30.8%	503	19.5%	339	13.2%	940	36.5%	2 573	14.2%	9 124	354.69
Sanitation	343	39.9%	158	18.3%	135	15.7%	225	26.1%	861	4.8%	2 670	309.99
Refuse Removal	436	39.1%	212	19.0%	175	15.7%	293	26.2%	1 116	6.2%	3 570	319.99
Other	(140)	97.4%	(41)	28.5%	4	(2.8%)	33	(23.2%)	(144)	(.8%)	1 257	(873.79
Total By Income Source	8 088	44.8%	3 943	21.8%	2 135	11.8%	3 892	21.6%	18 058	100.0%	36 548	202.49
Debtor Age Analysis By Customer Group												
Government	154	32.3%	60	12.5%	67	14.0%	196	41.2%	477	2.6%	260	54.59
Business	2 803	55.7%	1 345	26.7%	415	8.2%	469	9.3%	5 033	27.9%	4 058	80.69
Households	4 598	40.7%	2 271	20.1%	1 510	13.4%	2 914	25.8%	11 293	62.5%	28 667	253.89
Other	532	42.4%	267	21.3%	143	11.4%	313	24.9%	1 256	7.0%	3 564	283.89
Total By Customer Group	8 088	44.8%	3 943	21.8%	2 135	11.8%	3 892	21.6%	18 058	100.0%	36 548	202.49

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	Over 90 Days		
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	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%
Auditor-General			-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%

Contact Details		
Municipal Manager	Mr Pedron Nndwa	015 534 6100
Financial Manager	BT Muluvhu (Acting)	015 534 6187

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	66 057	19 106	28.9%	19 106	28.9%	27 172	33.8%	(29.7%
Property rates	2 455	406	16.5%	406	16.5%	592	14.5%	(31.59
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	702	-	(100.05
Service charges - sanitation revenue	-		-	-	-	64	-	(100.05
Service charges - refuse revenue	713	62	8.6%	62	8.6%	66	-	(7.19
Service charges - other	-	(58)	-	(58)	-	(34)	(.6%)	70.2
Rental of facilities and equipment	258	17	6.4%	17	6.4%	16	6.7%	5.2
Interest earned - external investments	83	81	98.6%	81	98.6%	69	92.4%	17.4
Interest earned - outstanding debtors	121	-	-	-	-	(1)	(1.1%)	(100.05
Dividends received	-		-		-	-	-	-
Fines	275	60	21.7%	60	21.7%	41	16.3%	47.1
Licences and permits	4 429	488	11.0%	488	11.0%	738	24.4%	(33.89
Agency services					-		-	-
Transfers recognised - operational	56 031	17 872	31.9%	17 872	31.9%	24 797	39.2%	(27.99
Other own revenue Gains on disposal of PPE	1 693	179	10.6%	179	10.6%	121	3.6%	47.7
Operating Expenditure	63 642	16 933	26.6%	16 933	26.6%	13 184	16.8%	28.49
Employee related costs	30 303	4 012	13.2%	4 012	13.2%	8 041	18.1%	(50.19
Remuneration of councillors	6 881	1 154	16.8%	1 154	16.8%	1 184	19.1%	(2.69
Debt impairment	116		-		-	-	-	-
Depreciation and asset impairment	3 240		-		-	-	-	-
Finance charges	337	108	32.2%	108	32.2%	113	-	(3.99
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	2 560	129	5.0%	129	5.0%	121	5.8%	6.9
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	20 206	11 529	57.1%	11 529	57.1%	3 725	17.0%	209.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 415	2 173		2 173		13 988		
Transfers recognised - capital	34 105		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	36 520	2 173		2 173		13 988		
contributions	30 520	2 1/3		2 1/3		13 988		
Taxation	-		-	-	-		-	-
Surplus/(Deficit) after taxation	36 520	2 173		2 173		13 988		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	36 520	2 173		2 173		13 988		
Share of surplus/ (deficit) of associate	-		-	-	-		-	
Surplus/(Deficit) for the year	36 520	2 173		2 173		13 988		

			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 543	10 409	56.1%	10 409	56.1%	2 594	14.2%	301.3%
National Government	16 128	9 672	60.0%	9 672	60.0%	2 530	15.5%	282.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 128	9 672	60.0%	9 672	60.0%	2 530	15.5%	282.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 415	737	30.5%	737	30.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	63	3.3%	(100.0%)
Capital Expenditure Standard Classification	18 543	10 409	56.1%	10 409	56.1%	3 597	19.7%	189.4%
Governance and Administration	1 295	737	56.9%	737	56.9%	79	13.1%	829.5%
Executive & Council	180	737	409.5%	737	409.5%	-	-	(100.0%)
Budget & Treasury Office	465		-	-		79	47.7%	(100.0%)
Corporate Services	650		-	-	-	-	-	-
Community and Public Safety	400	-	-	-	-	216	-	(100.0%)
Community & Social Services	400		-	-	-	216	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 848	6 722	39.9%	6 722	39.9%	1 092	7.5%	515.7%
Planning and Development	-		-		*.	-	-	*.
Road Transport	16 848	6 722	39.9%	6 722	39.9%	1 092	7.5%	515.7%
Environmental Protection	-		-					
Trading Services	-	2 950	-	2 950	-	2 210	73.7%	33.5%
Electricity	-	2 950	-	2 950	-	2 210	73.7%	33.5%
Waler	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-		-
Other	-				_			-
Gulei	-	•			-		-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацип		арргорпации	
Cash Flow from Operating Activities								
Receipts	81 185	29 744	36.6%	29 744	36.6%	31 258	34.7%	(4.8%)
Ratepayers and other	9 823	873	8.9%	873	8.9%	2 261	22.0%	(61.4%
Government - operating	55 031	19 796	36.0%	19 796	36.0%	17 039	26.9%	16.29
Government - capital	16 128	9 000	55.8%	9 000	55.8%	11 890	73.0%	(24.3%
Interest	204	75	37.0%	75	37.0%	68	36.6%	11.09
Dividends		-	-	-	-	-	-	-
Payments	(87 052)	(31 023)	35.6%	(31 023)	35.6%	(10 624)	16.1%	192.09
Suppliers and employees	(87 389)	(30 979)	35.5%	(30 979)	35.5%	(10 589)	16.0%	192.69
Finance charges	337	(43)	(12.9%)	(43)	(12.9%)	(35)	-	25.19
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 867)	(1 279)	21.8%	(1 279)	21.8%	20 634	86.1%	(106.2%)
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE				-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(16 128)	(7 273)	45.1%	(7 273)	45.1%	-	-	(100.0%
Capital assets	(16 128)	(7 273)	45.1%	(7 273)	45.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(16 128)	(7 273)	45.1%	(7 273)	45.1%		-	(100.0%
Cash Flow from Financing Activities								
Receipts	13					10 401	-	(100.0%
Short term loans							-	(
Borrowing long term/refinancing						10 391	-	(100.0%
Increase (decrease) in consumer deposits	13			-	-	10	-	(100.0%
Payments	(977)	(285)	29.2%	(285)	29.2%	(141)	-	102.09
Repayment of borrowing	(977)	(285)	29.2%	(285)	29.2%	(141)	-	102.09
Net Cash from/(used) Financing Activities	(964)	(285)	29.6%	(285)	29.6%	10 260	-	(102.8%
Net Increase/(Decrease) in cash held	(22 959)	(8 837)	38.5%	(8 837)	38.5%	30 893	128.9%	(128.6%
Cash/cash equivalents at the year begin:		196	-	196			-	(100.0%
Cash/cash equivalents at the year end:	(22 959)	(8 641)	37.6%	(8 641)	37.6%	30 893	128.9%	(128.0%
)	(22 /3/)	(0 0 41)	57.070	(0 0 4 1)	1 37.070	50075	120.770	(120.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-				-			-		-		-
Electricity	-				-			-		-		-
Property Rates	111	1.3%	90	1.1%	57	.7%	8 126	96.9%	8 384	91.4%		-
Sanitation	-				-			-		-		-
Refuse Removal	24	17.0%	23	16.1%	21	15.2%	73	51.8%	140	1.5%	-	-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%		-
Total By Income Source	136	1.5%	118	1.3%	81	.9%	8 832	96.3%	9 168	100.0%		
Debtor Age Analysis By Customer Group												
Government	52	.8%	39	.6%	48	.8%	5 970	97.7%	6 108	66.6%		-
Business	65	5.4%	59	4.9%	23	1.9%	1 069	87.9%	1 217	13.3%		-
Households	17	1.4%	14	1.2%	8	.7%	1 160	96.7%	1 199	13.1%		-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%		-
Total By Customer Group	136	1.5%	118	1.3%	81	.9%	8 832	96.3%	9 168	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	292	50.4%	287	49.6%	-	-	-	-	579	15.7%
VAT (output less input)			-		-	-	707	100.0%	707	19.1%
Pensions / Retirement	499	48.5%	531	51.5%	-	-			1 030	27.8%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	49	3.6%	328	23.7%	54	3.9%	952	68.8%	1 383	37.4%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	841	22.7%	1 146	31.0%	54	1.5%	1 659	44.8%	3 700	100.0%

Contact Details
Municipal Manager

015 967 9602 015 967 9608 Financial Manager

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	Turo .		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands		,	appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
	615 602	188 979	30.7%	188 979	30.7%	153 598	27.5%	23.0%
Operating Revenue	32 500		30.7% 22.9%	7 428	22.9%	153 598 6 246	40.3%	23.0%
Property rates	32 500	7 428	22.9%	/ 428		6 246	40.3%	18.9%
Property rates - penalties and collection charges Service charges - electricity revenue	-		-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue	21 000		-			9 292	32.6%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	21 000	-	-	-		9 292	32.0%	(100.0%)
Service charges - refuse revenue	1 050	278	26.5%	278	26.5%			(100.0%)
Service charges - relate revenue Service charges - other	39 000	8 849	22.7%	8 8 4 9	22.7%	8 629		2.5%
Rental of facilities and equipment	600	142	23.7%	142	23.7%	124	43.9%	15.0%
Interest earned - external investments	10 000	1 952	19.5%	1 952	19.5%	1 249	27.8%	56.3%
Interest earned - outstanding debtors	24 000	2 655	11.1%	2 655	11.1%	4 342	19.0%	(38.8%)
Dividends received	24000	2 000		2 000		1512	17.070	(30.010)
Fines	6 000	794	13.2%	794	13.2%	1 157	47.2%	(31.4%)
Licences and permits	11 000	2 931	26.6%	2 931	26.6%	2 643	24.0%	10.9%
Agency services			-					
Transfers recognised - operational	313 544	161 802	51.6%	161 802	51.6%	114 212	35.5%	41.7%
Other own revenue	156 908	2 146	1.4%	2 146	1.4%	5 704	3.8%	(62.4%)
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	525 337	76 342	14.5%	76 342	14.5%	76 049	13.9%	.4%
Employee related costs	167 444	32 068	19.2%	32 068	19.2%	40 870	24.0%	(21.5%)
Remuneration of councillors	24 098	4 760	19.8%	4 760	19.8%	4 363	18.9%	9.1%
Debt impairment	1 001		-	-	-	-	-	-
Depreciation and asset impairment	25 015		-				-	-
Finance charges	4 050	113	2.8%	113	2.8%	7	-	1 420.9%
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	303 729	39 357	13.0%	39 357	13.0%	30 808	9.4%	27.7%
Loss on disposal of PPE	-	44	-	44	-	-	-	(100.0%)
Surplus/(Deficit)	90 265	112 637		112 637		77 549		
Transfers recognised - capital	116 518	43 286	37.1%	43 286	37.1%	44 484	51.5%	(2.7%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	206 783	155 923		155 923		122 033		
Taxation Surplus/(Deficit) after taxation	206 783	155 923		155 923		122 033		
Attributable to minorities	200 763	133 723		133 723		122 033		
Surplus/(Deficit) attributable to municipality	206 783	155 923		155 923	-	122 033	-	-
Share of surplus/ (deficit) of associate	200 763	133 723		133 723	-	122 033	_	-
Surplus/(Deficit) for the year	206 783	155 923		155 923		122 033		

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	206 783	28 472	13.8%	28 472	13.8%	29 516	30.8%	(3.5%)
National Government	99 700	23 386	23.5%	23 386	23.5%	23 111	24.1%	1.2%
Provincial Government		-	-		-		-	-
District Municipality	9 000	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 700	23 386	21.5%	23 386	21.5%	23 111	24.1%	1.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	98 083	5 086	5.2%	5 086	5.2%	6 405	-	(20.6%)
Capital Expenditure Standard Classification	206 783	28 472	13.8%	28 472	13.8%	29 516	30.8%	(3.5%)
Governance and Administration	5 430	175	3.2%	175	3.2%	962	12.0%	(81.8%)
Executive & Council	530	8	1.5%	8	1.5%	-	-	(100.0%)
Budget & Treasury Office			-	-		-	-	-
Corporate Services	4 900	167	3.4%	167	3.4%	962	12.0%	(82.6%)
Community and Public Safety	28 980	1 067	3.7%	1 067	3.7%	2 607	12.6%	(59.1%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	13 580	770	5.7%	770	5.7%	2 598	17.6%	(70.3%)
Public Safety	1 400	296	21.2%	296	21.2%	-	-	(100.0%)
Housing	14 000	-	-	-	-	9	.6%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	158 400	26 736	16.9%	26 736	16.9%	25 172	41.7%	6.2%
Planning and Development	13 000	9 211	70.9%	9 211	70.9%	4 659	20.1%	97.7%
Road Transport	145 400	17 524	12.1%	17 524	12.1%	20 513	55.1%	(14.6%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	13 973	495	3.5%	495	3.5%	775	11.8%	(36.1%)
Electricity			-			-	-	
Water	9 000		-	-	-	-	-	
Waste Water Management						-		
Waste Management	4 973	495	10.0%	495	10.0%	775	13.3%	(36.1%)
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	736 120	228 031	31.0%	228 031	31.0%	215 540	40.1%	5.89
Ratepayers and other	384 576	20 983	5.5%	20 983	5.5%	14 004	13.8%	49.89
Government - operating	317 544	161 802	51.0%	161 802	51.0%	133 760	41.5%	21.09
Government - capital	-	43 286	-	43 286	-	63 576	73.7%	(31.9%
Interest	34 000	1 960	5.8%	1 960	5.8%	4 200	15.4%	(53.3%
Dividends	-		-		-	-		
Payments	(732 126)	(114 592)	15.7%	(114 592)	15.7%	(78 293)	16.4%	46.49
Suppliers and employees	(728 070)	(114 478)	15.7%	(114 478)	15.7%	(78 293)	16.4%	46.29
Finance charges	(4 056)	(114)	2.8%	(114)	2.8%	-	-	(100.0%
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	3 994	113 439	2 840.2%	113 439	2 840.2%	137 247	231.8%	(17.3%
Cash Flow from Investing Activities								
Receipts					-	-		-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	-	(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%
Capital assets	-	(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%
Net Cash from/(used) Investing Activities		(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%
Cash Flow from Financing Activities								
Receipts	50 000				-	-		-
Short term loans					-	-		-
Borrowing long term/refinancing	50 000				-	-		-
Increase (decrease) in consumer deposits	-				-	-		-
Payments	(4 050)				-	-		-
Repayment of borrowing	(4 050)		-		-	-		-
Net Cash from/(used) Financing Activities	45 950		-	-	-			
Net Increase/(Decrease) in cash held	49 944	84 966	170.1%	84 966	170.1%	107 806	(294.8%)	(21.2%
Cash/cash equivalents at the year begin:		191 232	-	191 232	-	90 565	93.3%	111.29
Cash/cash equivalents at the year end:	49 944	276 198	553.0%	276 198	553.0%	198 370	328.0%	39.29
Countries of Countries of the year end.	47 744	270 170	333.076	270 170	333.070	170 370	320.070	37.27

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	4 079	12.0%	1 360	4.0%	2 712	7.9%	25 980	76.1%	34 132	23.7%	-	-
Sanitation	-	-	-		-	-	11	100.0%	11	-	-	-
Refuse Removal	1 120	13.0%	487	5.7%	338	3.9%	6 674	77.4%	8 619	6.0%	-	-
Other	6 030	5.9%	3 488	3.4%	3 215	3.2%	88 756	87.5%	101 489	70.4%	-	-
Total By Income Source	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-			-	-	-		-	-	-
Other	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%	-	-
Total By Customer Group	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	0 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	1 070	100.0%	-	-	-	-	-	-	1 070	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	1 070	100.0%							1 070	100.0%

Contact Details		
Municipal Manager	M H Mathivha	015 962
Financial Manager	MA Madzhie	015 962

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	582 885	173 330	29.7%	173 330	29.7%	163 783	23.5%	5.8%
Property rates	36 699	6 931	18.9%	6 931	18.9%	8 390	33.8%	(17.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	231 442	51 927	22.4%	51 927	22.4%	52 309	25.2%	(.7%)
Service charges - water revenue	26 001	2 523	9.7%	2 523	9.7%	5 353	36.6%	(52.9%)
Service charges - sanitation revenue	4 556	1 379	30.3%	1 379	30.3%	921	11.8%	49.7%
Service charges - refuse revenue	5 654	1 022	18.1%	1 022	18.1%	1 317	17.2%	(22.4%)
Service charges - other	101	0	.2%	0	.2%	-	-	(100.0%)
Rental of facilities and equipment	408	-	-	-	-	-	-	-
Interest earned - external investments	17 911	-	-	-	-	132	3.7%	(100.0%
Interest earned - outstanding debtors	-	4 531	-	4 531	-	2 371	18.9%	91.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 086	-	-	-	-	1 595	77.1%	(100.0%
Licences and permits	10 113	4 520	44.7%	4 520	44.7%	2 508	23.6%	80.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	237 734	98 098	41.3%	98 098	41.3%	88 684	32.3%	10.69
Other own revenue	10 181	2 400	23.6%	2 400	23.6%	199	.2%	1 103.69
Gains on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	657 285	100 860	15.3%	100 860	15.3%	102 530	13.5%	(1.6%)
Employee related costs	184 577	48 214	26.1%	48 214	26.1%	38 890	20.1%	24.0%
Remuneration of councillors	9 175	2 342	25.5%	2 342	25.5%	2 125	12.3%	10.39
Debt impairment	8 762	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	-	-	-	-	-	-	-
Finance charges	1 216	121	9.9%	121	9.9%	-	-	(100.0%
Bulk purchases	149 787	24 344	16.3%	24 344	16.3%	33 721	29.2%	(27.8%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	243 768	25 838	10.6%	25 838	10.6%	27 795	7.6%	(7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 400)	72 470		72 470		61 253		
Transfers recognised - capital	74 400		-		-	-	-	-
Contributions recognised - capital			_		-	_	-	-
Contributed assets	123 193		_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	123 194	72 470		72 470		61 253		
Taxation	-	_						
Surplus/(Deficit) after taxation	123 194	72 470		72 470		61 253		
	123 194	12 4 / 0		12 4/0		01 253		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	123 194	72 470		72 470		61 253		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	123 194	72 470		72 470		61 253		

			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	123 193	97 810	79.4%	97 810	79.4%	6 120	2.8%	1 498.39
National Government					-	5 646	9.5%	(100.0%
Provincial Government	_		_	_	_	-		
District Municipality	_	4 665	_	4 665	_	_	_	(100.0%
Other transfers and grants	74 560	56 024	75 1%	56 024	75 1%	_	_	(100.0%
Transfers recognised - capital	74 560	60 689	81.4%	60 689	81.4%	5 646	9.5%	974.89
Borrowing		2 551		2 551	-		-	(100.0%
Internally generated funds	48 633	34 571	71.1%	34 571	71.1%	473	.8%	7 204.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	123 193	97 810	79.4%	97 810	79.4%	6 120	2.8%	1 498.39
Governance and Administration	21 931	10 574	48.2%	10 574	48.2%	2	.1%	480 523.4%
Executive & Council	3 365	4 815	143.1%	4 815	143.1%	-	-	(100.0%
Budget & Treasury Office	16 110	3 056	19.0%	3 056	19.0%	-	-	(100.0%
Corporate Services	2 456	2 703	110.0%	2 703	110.0%	2	.1%	122 766.09
Community and Public Safety	1 400	1 073	76.6%	1 073	76.6%	-		(100.0%
Community & Social Services	1 400	1 073	76.6%	1 073	76.6%	-	-	(100.0%
Sport And Recreation			-	-	-	-	-	-
Public Safety			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	67 258	49 174	73.1%	49 174	73.1%	5 646	10.8%	770.9%
Planning and Development	2 698	939	34.8%	939	34.8%	1	-	72 710.89
Road Transport	64 560	48 236	74.7%	48 236	74.7%	5 645	10.8%	754.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 605	36 990	113.4%	36 990	113.4%	471	.3%	7 752.29
Electricity	26 065	36 274	139.2%	36 274	139.2%	471	.3%	7 600.39
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	6 540	715	10.9%	715	10.9%	-	-	(100.0%
Other	-			-				

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	657 285	-	-	-	-	177 801	25.5%	(100.0%)
Ratepayers and other	334 711		-	-		54 122	13.3%	(100.0%)
Government - operating	242 734		-			123 679	45.1%	(100.0%)
Government - capital	61 940		-				-	
Interest	17 900		_				_	_
Dividends	_		_				_	_
Payments	(502 246)	_			_	(96 474)	13.8%	(100.0%)
Suppliers and employees	(501 030)		-			(78 968)	11.4%	(100.0%)
Finance charges	(1 216)				_	(15 106)	577.5%	(100.0%)
Transfers and grants	()				_	(2 400)	-	(100.0%)
Net Cash from/(used) Operating Activities	155 039				-	81 327	9 881.8%	(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	(123 208)		-	-	_	(11 340)	5.2%	(100.0%)
Capital assets	(123 208)					(11 340)	5.2%	(100.0%)
Net Cash from/(used) Investing Activities	(123 208)	- :	-			(11 340)	5.2%	(100.0%)
	(123 200)	-	-		-	(11 340)	3.270	(100.070)
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	31 831	-	-			69 987	(32.1%)	(100.0%)
Cash/cash equivalents at the year begin:			-	_	-	4 607		(100.0%)
Cash/cash equivalents at the year end:	31 831					74 593	(34.2%)	
Castivicasti equivalents at the year end:	31831					/4 593	(34.2%)	(100.0%

Part 4: Debtor Age Analysis

Turk 4. Debtor rige rindrysis	it 4. Debtor Age Arialysis											
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 499	10.1%	1 012	6.8%	12 357	83.1%	14 868	6.5%	-	-
Electricity	-		16 280	23.3%	7 056	10.1%	46 669	66.7%	70 004	30.6%		-
Property Rates	-		2 393	5.6%	1 334	3.1%	38 890	91.3%	42 616	18.6%		-
Sanitation	-		730	4.8%	436	2.9%	14 104	92.4%	15 270	6.7%		-
Refuse Removal	-	-	524	3.3%	312	2.0%	15 001	94.7%	15 837	6.9%	-	-
Other	-	-	4 136	5.9%	3 043	4.3%	62 817	89.7%	69 996	30.6%		-
Total By Income Source	-	-	25 562	11.2%	13 192	5.8%	189 838	83.0%	228 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 556	11.2%	1 319	5.8%	18 984	83.0%	22 859	10.0%	-	-
Business	-	-	3 834	11.2%	1 979	5.8%	28 476	83.0%	34 289	15.0%	-	-
Households	-	-	11 503	11.2%	5 937	5.8%	85 427	83.0%	102 866	45.0%	-	-
Other	-	-	7 669	11.2%	3 958	5.8%	56 951	83.0%	68 578	30.0%		-
Total By Customer Group		-	25 562	11.2%	13 192	5.8%	189 838	83.0%	228 592	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	319	100.0%	-	-	-	-	-	-	319	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	319	100.0%							319	100.0%

 Contact Details
 Municipal Manager
 Ms T S Ndou (Acting)
 015 519 3000

 Financial Manager
 R H Maluleke
 015 519 3000

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	730 650	124 555	17.0%	124 555	17.0%	124 679	24.1%	(.1%
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other	41 392		-		-	-	-	
Rental of facilities and equipment	1		-		-	5	7.0%	(100.0%
Interest earned - external investments	3 764		-	-	-	327	1.9%	(100.0%
Interest earned - outstanding debtors	-		-	-	-	338	-	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines			-	-	-	-	-	
Licences and permits	-		-	-	-	-	-	-
Agency services								
Transfers recognised - operational	586 326	124 555	21.2%	124 555	21.2%	113 734	47.4%	9.59
Other own revenue	99 168		-	-	-	10 274	4.3%	(100.0%
Gains on disposal of PPE			-	-	-	-	-	
Operating Expenditure	1 004 078	124 555	12.4%	124 555	12.4%	103 050	19.9%	20.9%
Employee related costs	330 556	83 646	25.3%	83 646	25.3%	54 101	35.1%	54.69
Remuneration of councillors	8 528	2 105	24.7%	2 105	24.7%	1 876	18.3%	12.29
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 000	-	-	-	-	-	-	-
Finance charges	1 800	-	-	-	-	-	-	-
Bulk purchases	13 635		-		-	-	-	-
Other Materials			-		-	-	-	-
Contractes services			-		-	-	-	-
Transfers and grants			-		-	-	-	-
Other expenditure	554 559	38 804	7.0%	38 804	7.0%	47 074	13.6%	(17.69
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	(273 429)					21 629		
Transfers recognised - capital	(2.0.12.)					327 946		(100.0%
Contributions recognised - capital	1	_	-				_	,
Contributed assets	_		_					
Surplus/(Deficit) after capital transfers and contributions	(273 429)					349 575		
	1							
Taxation	(070 400)			-		240 575	-	
Surplus/(Deficit) after taxation	(273 429)	-				349 575		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(273 429)					349 575		
Share of surplus/ (deficit) of associate	-						-	
Surplus/(Deficit) for the year	(273 429)					349 575		

		2012/13					1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	567 809	71 674	12.6%	71 674	12.6%	57 124	7.0%	25.5%
National Government	560 098	71 593	12.8%	71 593	12.8%	52 410	7.5%	36.6%
Provincial Government	-				-	4 714	-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	560 098	71 593	12.8%	71 593	12.8%	57 124	7.4%	25.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	7 711	81	1.0%	81	1.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	567 809	71 674	12.6%	71 674	12.6%	57 124	7.0%	25.5%
Governance and Administration	15 075	111	.7%	111	.7%	410	2.1%	(72.9%)
Executive & Council	275	81	29.4%	81	29.4%	58	38.9%	
Budget & Treasury Office	100	28	28.4%	28	28.4%	3	.1%	
Corporate Services	14 700	2	-	2	-	349	2.4%	
Community and Public Safety	8 000	5 465	68.3%	5 465	68.3%	3 213	7.0%	
Community & Social Services	8 000	5 465	68.3%	5 465	68.3%	3 213	7.0%	70.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 100	2 339	19.3%	2 339	19.3%	3 349	15.9%	(30.2%)
Planning and Development	12 100	2 339	19.3%	2 339	19.3%	3 349	27.6%	(30.2%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	532 634	63 759	12.0%	63 759	12.0%	50 152	6.9%	27.1%
Electricity	-	-	÷.	-	-	-	-	-
Water	532 634	63 759	12.0%	63 759	12.0%	50 152	6.9%	27.1%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201		
	Budget	First 0			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпаціон		арргорнации	
Cash Flow from Operating Activities								
Receipts	1 461 300	835 751	57.2%	835 751	57.2%	390 677	29.3%	113.99
Ratepayers and other	281 120	2 425	.9%	2 425	.9%	51 388	79.7%	(95.39
Government - operating	1 172 652	433 848	37.0%	433 848	37.0%	-	-	(100.09
Government - capital	-	398 264		398 264	-	336 518	75.7%	18.3
Interest	7 528	1 214	16.1%	1 214	16.1%	2 772	16.3%	(56.29
Dividends	-		-	-	-	-	-	-
Payments	(2 063 191)	(130 073)	6.3%	(130 073)	6.3%	(115 284)	-	12.89
Suppliers and employees	(2 063 191)	(130 073)	6.3%	(130 073)	6.3%	(115 284)	-	12.8
Finance charges	-		-	-	-		-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(601 891)	705 678	(117.2%)	705 678	(117.2%)	275 393	20.7%	156.29
Cash Flow from Investing Activities								
Receipts	_				_			
Proceeds on disposal of PPE	_				-			
Decrease in non-current debtors	_				-			
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	-				-			-
Payments	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)		(47.3%
Capital assets	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)		(47.39
Net Cash from/(used) Investing Activities	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)	-	(47.3%
Cash Flow from Financing Activities								
Receipts						(11 703)		(100.0%
Short term loans						(11703)		(100.07
Borrowing long term/refinancing			_				_	
Increase (decrease) in consumer deposits					_	(11 703)		(100.09
Payments	_	(1 143)		(1 143)	_	(11 084)		(89.7%
Repayment of borrowing	_	(1 143)		(1 143)	-	(11 084)		(89.79
Net Cash from/(used) Financing Activities	-	(1 143)	-	(1 143)	-	(22 787)	-	(95.0%
Net Increase/(Decrease) in cash held	(1 606 299)	674 444	(42.0%)	674 444	(42.0%)	195 482	14.7%	245.09
Cash/cash equivalents at the year begin:	76.571	16.019	20.9%	16.019	20.9%	76 601	1	(79.19
				690 462		272 083	20.40	153.8
Cash/cash equivalents at the year end:	(1 529 728)	690 462	(45.1%)	690 462	(45.1%)	272 083	20.4%	153.8

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	il t 4. Debtor Age Ariarysis											
	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-		-
Electricity	-		-	-	-	-	-	-		-		-
Property Rates	-		-	-	-	-	-	-		-		-
Sanitation	-		-	-	-	-	-	-		-		-
Refuse Removal	-		-	-	-	-	-	-		-		-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%		-
Total By Income Source	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-		-
Business	-		-	-	-	-	-	-		-		-
Households	-		-	-	-	-	-	-		-		-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%		-
Total By Customer Group	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 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	719	83.1%	147	16.9%	-	-	-		865	100.0%
Auditor-General			-	-	-	-	-			-
Other	-		-				-	-		-
Total	719	83.1%	147	16.9%		-	-		865	100.0%

Contact Details
Municipal Manager

Municipal Manager	M.T Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	130 576	62 343	47.7%	62 343	47.7%	45 197	37.0%	37.99
Property rates	11 100	14 665	132.1%	14 665	132.1%	6 950	67.7%	111.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 769	5 244	44.6%	5 244	44.6%	962	11.5%	445.29
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	866	236	27.2%	236	27.2%	63	2.0%	274.59
Service charges - refuse revenue	238	58	24.4%	58	24.4%	20	6.3%	191.49
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	168	96	57.0%	96	57.0%	37	22.8%	162.19
Interest earned - external investments	500	76	15.3%	76	15.3%	55	12.2%	39.59
Interest earned - outstanding debtors	389	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	510	161	31.6%	161	31.6%	95	27.7%	69.09
Licences and permits	3 849	620	16.1%	620	16.1%	712	21.9%	(12.9%
Agency services			· .		-	-	-	-
Transfers recognised - operational	96 631	39 820	41.2%	39 820	41.2%	35 339	42.2%	12.79
Other own revenue	4 556	1 367	30.0%	1 367	30.0%	965	12.2%	41.79
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	124 540	27 253	21.9%	27 253	21.9%	18 922	17.6%	44.09
Employee related costs	58 887	13 393	22.7%	13 393	22.7%	9 439	19.0%	41.99
Remuneration of councillors	10 273	2 497	24.3%	2 497	24.3%	2 051	18.6%	21.89
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	636	-	-	-	-	-	-	-
Finance charges	-	216	-	216	-	-	-	(100.0%
Bulk purchases	13 000	-	-	-	-	3 453	40.6%	(100.09)
Other Materials	5 481	4 411	80.5%	4 411	80.5%	-	-	(100.0%
Contractes services	1 696	266	15.7%	266	15.7%	320	20.0%	(16.79
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	34 567	6 470	18.7%	6 470	18.7%	3 659	12.4%	76.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 036	35 090		35 090		26 274		
Transfers recognised - capital	34 904	17 739	50.8%	17 739	50.8%	8 9 1 7	35.0%	98.99
Contributions recognised - capital					-			
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	40 940	52 829		52 829		35 191		
Taxation								
Surplus/(Deficit) after taxation	40 940	52 829	-	52 829		35 191	-	
Attributable to minorities	40 740	32 027		32 027		33 171		
	40.040	F0 000	-	F0 000	-	25 101	-	-
Surplus/(Deficit) attributable to municipality	40 940	52 829		52 829		35 191		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	40 940	52 829		52 829		35 191		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			.,,		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 950					10 457	26.3%	(100.0%
National Government	32 900	_	_	-	-	9 917	35.9%	(100.0%
Provincial Government	-	_		-	-	_		
District Municipality	1 000	_		-	-	_		
Other transfers and grants	-	_		-	-	_		
Transfers recognised - capital	33 900	-				9 917	35.0%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	7 050	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	540	-	(100.09
Capital Expenditure Standard Classification	40 950	-	-	-	-	5 984	15.1%	(100.0%
Governance and Administration	1 210	-		-	-	503	15.6%	(100.0%
Executive & Council	-			-	-	503		(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	1 210	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 100	-	-	-	-	5 444	18.7%	(100.0%
Planning and Development	22.400			-	-	-	19.0%	(100.09
Road Transport Environmental Protection	32 100		-	-	1	5 444	19.0%	(100.09
Trading Services	7 640	-		-		37	.5%	(100.0%
Electricity	7 540	-	-	-		37	.5%	(100.0%
Water	7 540			-		3/	.376	(100.07
Waste Water Management				-		-		
Waste Water Management Waste Management	100					-		
Other								

			2012/13			201	1/12	
	Budget	First (Duarter		to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	165 480	81 109	49.0%	81 109	49.0%	54 120	36.7%	49.99
Ratepayers and other	33 056	22 673	68.6%	22 673	68.6%	9 810	29.0%	131.1
Government - operating	96 631	40 620	42.0%	40 620	42.0%	35 339	41.7%	14.9
Government - capital	34 904	17 739	50.8%	17 739	50.8%	8 917	31.6%	98.9
Interest	889	76	8.6%	76	8.6%	55	6.7%	39.5
Dividends	-				-			-
Payments	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.39
Suppliers and employees	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.3
Finance charges					-			-
Transfers and grants	-				-			-
Net Cash from/(used) Operating Activities	40 950	53 811	131.4%	53 811	131.4%	35 198	88.5%	52.99
Cash Flow from Investing Activities								
Receipts					_			
Proceeds on disposal of PPE			-		_			-
Decrease in non-current debtors			-		_			-
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	-				-			-
Payments	(40 950)		-	-	-	(5 984)	15.1%	(100.0%
Capital assets	(40 950)				-	(5 984)	15.1%	(100.09
Net Cash from/(used) Investing Activities	(40 950)	-			-	(5 984)	15.1%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			-
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits			_		_			-
Payments		(2 454)		(2 454)	_			(100.0%
Repayment of borrowing		(2 454)	-	(2 454)	-			(100.09
Net Cash from/(used) Financing Activities		(2 454)		(2 454)	-		-	(100.0%
Net Increase/(Decrease) in cash held	-	51 357		51 357	-	29 214		75.89
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	3 162	18.9%	3 118	_	1.4
							1	
Cash/cash equivalents at the year end:	16 691	54 518	326.6%	54 518	326.6%	32 332	-	68.69

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	54	5.0%	33	3.1%	990	91.9%		-	1 077	3.1%	-	
Electricity	491	11.2%	999	22.9%	2 873	65.9%		-	4 362	12.4%		
Property Rates	14 129	66.4%	29	.1%	7 132	33.5%		-	21 290	60.4%		
Sanitation	34	.4%	33	.4%	7 817	99.1%		-	7 884	22.4%		
Refuse Removal	20	4.2%	20	4.1%	449	91.8%	-	-	490	1.4%	-	-
Other	47	33.6%	4	3.1%	89	63.3%		-	140	.4%		-
Total By Income Source	14 775	41.9%	1 118	3.2%	19 350	54.9%		-	35 243	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-		-		-		-	-		-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-		-	-	
Other	14 775	41.9%	1 118	3.2%	19 350	54.9%	-	-	35 243	100.0%		
Total By Customer Group	14 775	41.9%	1 118	3.2%	19 350	54.9%	-	-	35 243	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

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

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	75 867	31 394	41.4%	31 394	41.4%	2 265	3.5%	1 285.89
Property rates	300	65	21.7%	65	21.7%	29	-	124.69
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	1		-		-		-	-
Rental of facilities and equipment	454 1 358	30 409	6.6% 30.1%	30 409	6.6% 30.1%	166	39.5%	(81.9%
Interest earned - external investments	1 358	409	30.1%	409	30.1%	33	-	1 121.19
Interest earned - outstanding debtors	- 11		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	
Fines	-		-	628	-	42 373	2.8%	(100.09
Licences and permits		628	-	628	-	3/3	22.6%	68.79
Agency services	(7.500	20.400	44.7%		44.7%	594	1.0%	4 004 00
Transfers recognised - operational	67 523	30 188		30 188				4 984.19
Other own revenue Gains on disposal of PPE	6 221	74	1.2%	74	1.2%	1 029	605.3%	(92.89
Operating Expenditure	81 367	14 623	18.0%	14 623	18.0%	14 045	20.4%	4.19
Employee related costs	40 037	7 489	18.7%	7 489	18.7%	5 975	20.0%	25.39
Remuneration of councillors	9 047	2 260	25.0%	2 260	25.0%	1 943	20.1%	16.39
Debt impairment					-	-	-	
Depreciation and asset impairment	5 500				-	-	-	
Finance charges					-	-	-	
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 208	684	21.3%	684	21.3%	357	13.9%	91.69
Transfers and grants			-		-	-	-	-
Other expenditure	23 576	4 190	17.8%	4 190	17.8%	5 770	25.4%	(27.49)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 500)	16 771		16 771		(11 780)		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 500)	16 771		16 771		(11 780)		
Taxation					-		-	
Surplus/(Deficit) after taxation	(5 500)	16 771		16 771		(11 780)		
Altributable to minorities	,,	-	-	-	-	,,	-	
Surplus/(Deficit) attributable to municipality	(5 500)	16 771		16 771		(11 780)		
Share of surplus/ (deficit) of associate	- 1	-	-		-	-	-	
Surplus/(Deficit) for the year	(5 500)	16 771		16 771		(11 780)		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 744	745	1.8%	745	1.8%	10 690	28.5%	(93.0%)
National Government	41 744	745	1.8%	745	1.8%	6 747	18.0%	(89.0%)
Provincial Government			-		-			()
District Municipality	_	-			_	1 299	_	(100.0%)
Other transfers and grants		-	-		-	_		
Transfers recognised - capital	41 744	745	1.8%	745	1.8%	8 046	21.4%	(90.7%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	2 644	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 744	745	1.8%	745	1.8%	10 690	28.5%	(93.0%)
Governance and Administration	7 734	115	1.5%	115	1.5%	1 497	16.6%	(92.3%)
Executive & Council	-		-		-	-	-	
Budget & Treasury Office	500		-		-	-	-	-
Corporate Services	7 234	115	1.6%	115	1.6%	1 497	16.6%	(92.3%)
Community and Public Safety	8 000	5	.1%	5	.1%	552	14.8%	(99.0%)
Community & Social Services	8 000	5	.1%	5	.1%	552	14.8%	(99.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	26 010	625	2.4%	625	2.4%	7 257	29.3%	(91.4%)
Planning and Development	2 010		-		-	-	-	
Road Transport	24 000	625	2.6%	625	2.6%	7 257	29.8%	(91.4%)
Environmental Protection	-		-		-		-	
Trading Services		-		-	-	1 384	-	(100.0%)
Electricity	-	-	-	-	-	1 384	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	•	-	-	-	-
Other								
Ottlet		-	-	-	1	-		

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First (Year		First 0	Quarter	
Receipts 117 611 49 496 42.1% 49 496 42.1% 10 48 295 42.0% 15.1 Ratepsyers and other 6 475 798 11.4% 798 11.4% 30 462 52.9% (2.9% Government - operating) 6 75 23 29 76.2 44.1% 798 11.4% 30 462 52.9% (2.9% Government - operating) 6 17 523 29 76.2 44.1% 15 528 44.1%				Main		Expenditure as		Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
Receipts 117 611 49 496 42.1% 49 496 42.1% 42 995 42.0% 15.1 Ratispayers and other 6975 798 11.4% 798 11.4% 10.48 15.5% (2.9) Government -ceptaling 67 523 29 76.2 44.1% 798 27 76.2 44.1% 30.64 2 52.9% (2.9) Government -ceptaling 147 44 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 19 52.8 44.4% 10.889 12.8 64.5 10.8	R thousands					appropriation		appropriation	
Batispups and other 6 975 798 1 1.4% 798 1 1.4% 1088 15.5% (2.39 Courament - operating 6 75.53 29 76.2 44.1% 29 76.2 44.1% 30.64.2 55.9% (7.9 Courament - operating 6 75.53 29 76.2 44.1% 29 76.2 44.1% 30.64.2 55.9% (7.9 Courament - operating 6 75.5% (7.9 Courament - operating 7 Couram	Cash Flow from Operating Activities								
Coorment - operating	Receipts	117 611	49 496	42.1%	49 496	42.1%	42 995	42.0%	15.19
Government - capital 41744 18 528 44.4% 18 528 24.4% 18 18 529 29.8% 44.4% 18 18 529 29.8% 45.5% 45.1% (6.37 Elidients) Dilidents 92.8% 45.0% 45.1% (6.37 Elidients) Payments (75.867) (14.419) 19.3% (14.419) 19.3% (13.232) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (13.228) 20.4% 10.5 Supplies (13.68%) 19.3% (13.228) 20.4% 10.5 Supplies (13.68%) 19.3% (13.228) 20.4% 10.5 Supplies (13.68%) 19.3% (13.68%) 29.76 Supplies (13.68%) 19.3% (13.68%) 29.76 Supplies (13.68%) 19.3% (13.68%) 29.76 Supplies (13.68%) 19.3% (13.68	Ratepayers and other	6 975	798	11.4%	798	11.4%	1 048	15.5%	(23.99
Interest 1349 409 28 8% 409 28 8% 436 45 1% (6.37 Disidented 1340 146 199 19.3% (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Supplies and employees (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.		67 523	29 762	44.1%	29 762	44.1%	30 642	52.9%	(2.99
Interest 1349 409 28 8% 409 28 8% 436 45 1% (6.37 Disidented 1340 146 199 19.3% (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Supplies and employees (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.	Government - capital	41 744	18 528	44.4%	18 528	44.4%	10 869	29.6%	70.5
Dilideridis Payments (75 867) (14 619) 19.3% (14 619) 19.3% (13 22) 20.4% 10.5		1 369	409	29.8%	409	29.8%		45.1%	(6.39
Supplies and employees	Dividends	-				-	-	-	
Finance charges Net Cash from/(used) Operating Activities 41744 34878 83.6% 34878 83.6% 29763 79.3% 17.2 Cash Flow from Investing Activities Receipts Proceeds on deposal of PPE Decrease in one current investments Decrease in one current investments Peyments (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (91.2) Capital avaits (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (91.2) Cash Flow from Financing Activities (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (91.2) Cash Flow from Financing Activities Receipts Sort term bars Bornving long terminolization for summer deposits Decrease in once many decreases in consumer deposits Decreases in consumer deposi	Payments	(75 867)	(14 619)	19.3%	(14 619)	19.3%	(13 232)	20.4%	10.59
Finance Araques Transfers and grants Net Cash From/(used) Operating Activities 41744 34 878 83.6% 34 878 83.6% 29 763 79.3% 17.2 Cash Flow from Investing Activities Receipts Proceeds on deposal of PFP Decrease in other non-current receivables Decrease in other non-current receivabl	Suppliers and employees	(75 867)	(14 619)	19.3%	(14 619)	19.3%	(13 228)	20.4%	10.5
Transfers and gamts	Finance charges					-	(5)		(100.09
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in non-current investments Payments (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Regular assets (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Receipts (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Receipts (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Receipts (745	Transfers and grants	-			-	-	-	-	
Receipts	Net Cash from/(used) Operating Activities	41 744	34 878	83.6%	34 878	83.6%	29 763	79.3%	17.29
Processed on desposal of PPE Decrease in concurrent ebitors Decrease in other non-current receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Capital acvets (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Cash Flow from Financing Activities Receipts Short term bars Demoving forg terminefrancing Demoving forget	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in concurrent ebitors Decrease in other non-current receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Capital acvets (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Cash Flow from Financing Activities Receipts Short term bars Demoving forg terminefrancing Demoving forget	Receints				_			-	
Decrease in non-current deblors Decrease in principal for no current revealments (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (74						-	-	-	
Decreese (increase) in non-current investments						-	-	-	
Payments	Decrease in other non-current receivables	-			-	-	-	-	-
Capital assets (41746) (745) 1.8% (745) 1.8% (948) 22.6% (91.2) (Decrease (increase) in non-current investments	-			-	-	-	-	-
Capital assets (41 746) (145) 1.8% (745) 1.8% (8 484) 22.6% (91.2) Cash Flow from Financing Activities (41744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) Cash Flow from Financing Activities -	Payments	(41 744)	(745)	1.8%	(745)	1.8%	(8 484)	22.6%	(91.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/influencing Encrease (Receases) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Vet Increases ((Decrease) in cash held (0) 34 132 ######### 34 132 ########## 21 279 30 839 259.4% 60.4 1 2379 10 30 309 259.4% 60.4		(41 744)		1.8%		1.8%			(91.29
Receipts Short term loans	Net Cash from/(used) Investing Activities	(41 744)	(745)	1.8%	(745)	1.8%	(8 484)	22.6%	(91.2%
Short term learns	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts	-			-	-	-	-	
Increase (decrease) in consumer deposits Payments Stepsyment of borrowing Vet Cash from/(used) Financing Activities Vet Cash from/(used) Financing Activities Vet Cash rease (Decrease) in cash held (0) 34 132 ######### 34 132 ######### 21 279 30 839 259.4% 60.4 Cash/cash equivalents at the year begin: 14 690 Cash/cash equivalents at the year begin: 14 690 Cash (20 0) 24 132 ###################################	Short term loans	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	Borrowing long term/refinancing	-			-	-	-	-	-
Regardered to torousing Net Cash from/(used) Financing Activities - -	Increase (decrease) in consumer deposits	-			-	-	-	-	-
Net Cash from/(used) Financing Activities	Payments	-			-	-	-	-	-
Net Increase/(Decrease) in cash held (0) 34 132 ########## 34 132 ########## 21 279 30 839 259.4% 60.4 Cash/cash equivalents at the year begin: 14 690 177 315 117.9% (1000)	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 14 690 17 315 117.9% (100.0)	Net Cash from/(used) Financing Activities	-							
	Net Increase/(Decrease) in cash held	(0)	34 132	**********	34 132	**********	21 279	30 839 259.4%	60.49
	Cash/cash equivalents at the year begin:	14 690		-		-	17 315	117.9%	(100.05
	Cash/cash equivalents at the year end:	14 690	34 132	232.3%	34 132	232.3%	38 594	262.7%	(11.69

Part 4: Debtor Age Analysis

	0 - 30 I	0 - 30 Days		31 - 60 Days		Days	Over 90	0 Days	Tot	al	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Sanitation	-	-	-	-	-	-	-			-		
Refuse Removal	-	-	-	-	-	-	-	-		-		-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%		-
Total By Income Source	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Business	-	-	-	-	-	-	-	-		-		-
Households	-	-	-	-	-	-	-	-		-		-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	
Total By Customer Group	0		1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	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	475	100.0%	-		-	-	-	-	475	100.0%	
Auditor-General			-		-	-	-	-		-	
Other	-				-		-			-	
Total	475	100.0%						-	475	100.0%	

Contact Details		
Municipal Manager	Mongadi Mashokoe	015 295 1415/00
Financial Manager	Ramutsindela Pascaline	015 295 1407/0

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	122 098	37 341	30.6%	37 341	30.6%	9 880	8.8%	278.0%
Operating Revenue								
Property rates	5 600	2 384	42.6%	2 384	42.6%	4 107	77.7%	(42.0%)
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	6 662	1 208	18.1%	1 208	18.1%	2 881	54.4%	(58.1%
Service charges - water revenue	3 504	5	.1%	5	.1%	390	10.0%	(98.8%
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	-					-	-	-
Service charges - other	947	238	25.1%	238	25.1%	-	-	(100.0%
Rental of facilities and equipment	126	15	12.0%	15	12.0%	21	20.9%	(27.8%
Interest earned - external investments	2 000					-	-	
Interest earned - outstanding debtors	2 000	628	31.4%	628	31.4%	150	10.4%	317.49
Dividends received		1			-	-	-	-
Fines	1 000	10 810	1.0%	10 810	1.0%	53 1 292	8.8%	(80.7%
Licences and permits	3 710	810	21.8%	810	21.8%	1 292	36.9%	(37.3%
Agency services						-	-	
Transfers recognised - operational	82 848	31 041	37.5%	31 041	37.5%	-		(100.0%
Other own revenue Gains on disposal of PPE	13 701	1 002	7.3%	1 002	7.3%	986	5.6%	1.79
Operating Expenditure	104 155	22 187	21.3%	22 187	21.3%	14 926	15.6%	48.69
Employee related costs	50 941	10 724	21.1%	10 724	21.1%	8 227	17.2%	30.39
Remuneration of councillors	7 040	1 574	22.4%	1 574	22.4%	1 110	16.3%	41.89
Debt impairment	2 408				-			-
Depreciation and asset impairment	4 600				_	_		_
Finance charges					_	_		_
Bulk purchases	6 000	2 435	40.6%	2 435	40.6%	1 839	47.2%	32.49
Other Materials	_				_	_	_	_
Contractes services	3 526	718	20.4%	718	20.4%	349	21.8%	105.89
Transfers and grants					-	-	-	
Other expenditure	29 639	6 735	22.7%	6 735	22.7%	3 401	12.4%	98.09
Loss on disposal of PPE	-	1	-	1	-			(100.0%
Surplus/(Deficit)	17 943	15 154		15 154		(5 047)		
Transfers recognised - capital	35 370	7 900	22.3%	7 900	22.3%	-	-	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets					-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	53 313	23 054		23 054		(5 047)		
Taxation	1							
Surplus/(Deficit) after taxation	53 313	23 054		23 054	_	(5 047)		
Attributable to minorities	23 313	23 054		23 054		(5 047)		
	53 313	23 054	-	23 054	_	(5 047)	-	-
Surplus/(Deficit) attributable to municipality	53 313					(5 047)		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	53 313	23 054		23 054		(5 047)		

Tartz: Suprial November and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 011	4 484	8.5%	4 484	8.5%	5 568	15.5%	(19.5%)
National Government	36 004	3 590	10.0%	3 590	10.0%	883	5.0%	
Provincial Government	-	-		-	-	-		-
District Municipality	700	-						-
Other transfers and grants	-	-						-
Transfers recognised - capital	36 704	3 590	9.8%	3 590	9.8%	883	5.0%	306.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 307	894	5.5%	894	5.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	4 685	25.9%	(100.0%)
Capital Expenditure Standard Classification	53 011	4 484	8.5%	4 484	8.5%	5 568	15.5%	(19.5%)
Governance and Administration	3 131	124	4.0%	124	4.0%	412	11.7%	(69.8%)
Executive & Council	251		-	-	-	-	-	-
Budget & Treasury Office	-		-	-		-	-	-
Corporate Services	2 880	124	4.3%	124	4.3%	412	12.7%	(69.8%)
Community and Public Safety	6 100	770	12.6%	770	12.6%	850	21.6%	(9.5%)
Community & Social Services	6 100	770	12.6%	770	12.6%	850	21.6%	(9.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	36 868	3 590	9.7%	3 590	9.7%	3 995	18.3%	(10.1%)
Planning and Development	915	-	-	-	-	-	-	-
Road Transport	35 953	3 590	10.0%	3 590	10.0%	3 995	18.9%	(10.1%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	6 912	-	-	-	-	312	4.7%	(100.0%)
Electricity	6 212	-	· ·	-	· ·	312	4.7%	(100.0%)
Water	700	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other		-		-	-		-	

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
	appropriation	Expenditure	appropriation	Expenditure	% of main appropriation	Expenditure	% of main appropriation	10 (21 01 2012/13
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	157 114	42 161	26.8%	42 161	26.8%	35 743	27.1%	18.09
Ratepayers and other	35 252	2 951	8.4%	2 951	8.4%	7 713	20.7%	(61.7%
Government - operating	82 848	31 041	37.5%	31 041	37.5%	27 571	37.7%	12.69
Government - capital	35 010	7 900	22.6%	7 900	22.6%		-	(100.0%
Interest	4 004	269	6.7%	269	6.7%	458	31.7%	(41.39
Dividends	_				_	_	_	
Payments	(104 158)	(20 968)	20.1%	(20 968)	20.1%	(16 190)	16.8%	29.59
Suppliers and employees	(104 158)	(20 968)	20.1%	(20 968)	20.1%	(16 190)	16.8%	29.59
Finance charges					-		-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	52 956	21 194	40.0%	21 194	40.0%	19 553	55.4%	8.49
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		(4 484)		(4 484)		(5 569)	15.5%	(19.5%
Capital assets		(4 484)		(4 484)		(5 569)	15.5%	(19.5%
Net Cash from/(used) Investing Activities	-	(4 484)	-	(4 484)	-	(5 569)	15.5%	(19.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-				-		
Borrowing long term/refinancing	-				-	-	-	-
Increase (decrease) in consumer deposits					-	-		
Payments					-	-		
Repayment of borrowing	1							
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	52 956	16 710	31.6%	16 710	31.6%	13 984	(2 131.8%)	19.59
	32 730	10 / 10	31.076	10 / 10	31.076	13 704	(2 131.070)	17.37
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 956	16 710	31.6%	16 710	31.6%	13 984	(2 131.8%)	19.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	258	7.8%	309	9.4%	180	5.5%	2 550	77.4%	3 297	7.9%	-	-
Electricity	237	5.5%	169	3.9%	175	4.0%	3 748	86.6%	4 328	10.4%		-
Property Rates	787	4.5%	768	4.3%	757	4.3%	15 357	86.9%	17 670	42.4%		-
Sanitation	28	10.3%	19	7.0%	21	7.7%	206	75.0%	274	.7%		
Refuse Removal	105	3.4%	101	3.3%	99	3.2%	2 749	90.0%	3 054	7.3%		-
Other	312	2.4%	404	3.1%	273	2.1%	12 065	92.4%	13 053	31.3%		-
Total By Income Source	1 726	4.1%	1 770	4.2%	1 505	3.6%	36 676	88.0%	41 677	100.0%		
Debtor Age Analysis By Customer Group												
Government	522	18.6%	497	17.7%	398	14.1%	1 395	49.6%	2 812	6.7%	-	-
Business	610	4.2%	599	4.1%	606	4.1%	12 857	87.6%	14 671	35.2%	-	-
Households	594	2.5%	674	2.8%	501	2.1%	22 424	92.7%	24 193	58.1%		-
Other	-		-		-	-		-	-	-		-
Total By Customer Group	1 726	4.1%	1 770	4.2%	1 505	3.6%	36 676	88.0%	41 677	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details	
Municipal Manager	

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

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	1 767 633	459 304	26.0%	459 304	26.0%	450 967	30.6%	1.89
Property rates	248 982	63 421	25.5%	63 421	25.5%	57 897	25.4%	9.59
Property rates - penalties and collection charges					-		-	
Service charges - electricity revenue	609 206	132 002	21.7%	132 002	21.7%	152 143	30.2%	(13.29
Service charges - water revenue	230 494	61 238	26.6%	61 238	26.6%	34 817	22.4%	75.99
Service charges - sanitation revenue	63 239	13 307	21.0%	13 307	21.0%	9 239	19.3%	44.09
Service charges - refuse revenue	44 590	12 703	28.5%	12 703	28.5%	11 727	24.6%	8.39
Service charges - other	21 767	7	-	7	-	49	.4%	(84.9%
Rental of facilities and equipment	17 071	2 625	15.4%	2 625	15.4%	1 753	41.5%	49.89
Interest earned - external investments	8 677	1 634	18.8%	1 634	18.8%	1 801	22.5%	(9.2%
Interest earned - outstanding debtors	25 000	(246)	(1.0%)	(246)	(1.0%)	5 879	29.3%	(104.2%
Dividends received	-		-		-		-	-
Fines	5 689	439	7.7%	439	7.7%	1 384	26.8%	(68.3%
Licences and permits	7 961	1 604	20.1%	1 604	20.1%	2 017	23.2%	(20.5%
Agency services	14 000	430	3.1%	430	3.1%	718	5.5%	(40.1%
Transfers recognised - operational	402 905	166 854	41.4%	166 854	41.4%	169 479	45.5%	(1.5%
Other own revenue	67 851	3 286	4.8%	3 286	4.8%	2 064	4.1%	59.29
Gains on disposal of PPE	200		-		-	-	-	-
Operating Expenditure	1 670 108	362 897	21.7%	362 897	21.7%	353 832	24.0%	2.6%
Employee related costs	432 560	95 819	22.2%	95 819	22.2%	91 577	22.8%	4.69
Remuneration of councillors	21 456	4 480	20.9%	4 480	20.9%	5 174	25.3%	(13.4%
Debt impairment	40 000		-	-	-	-	-	-
Depreciation and asset impairment	186 997		-	-	-	-	-	-
Finance charges	31 486		-	-	-	-	-	-
Bulk purchases	580 282	184 048	31.7%	184 048	31.7%	163 653	32.3%	12.59
Other Materials	84 348	16 950	20.1%	16 950	20.1%		-	(100.0%
Contractes services	78 852	16 764	21.3%	16 764	21.3%	10 820	22.2%	54.99
Transfers and grants	3 240	1 540	47.5%	1 540	47.5%		-	(100.0%
Other expenditure	210 886	43 295	20.5%	43 295	20.5%	82 608	25.1%	(47.6%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	97 525	96 408		96 408		97 134		
Transfers recognised - capital	388 070	114 525	29.5%	114 525	29.5%	147 266	-	(22.2%
Contributions recognised - capital					-		-	
Contributed assets			_		-		-	-
Surplus/(Deficit) after capital transfers and contributions	485 595	210 933		210 933		244 400		
Taxation	-	-		-		-	-	
Surplus/(Deficit) after taxation	485 595	210 933		210 933		244 400		
Altributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	485 595	210 933		210 933		244 400		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	485 595	210 933		210 933		244 400		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	485 070	84 938	17.5%	84 938	17.5%	38 431	9.9%	121.0%
National Government	388 070	45 175	11.6%	45 175	11.6%	20 984	7.3%	115.3%
Provincial Government	-	516	-	516	-		-	(100.0%)
District Municipality	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	388 070	45 691	11.8%	45 691	11.8%	20 984	7.3%	117.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	97 000	39 247	40.5%	39 247	40.5%	17 447	17.4%	124.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	84 938	17.5%	84 938	17.5%	38 431	9.9%	121.0%
Governance and Administration	6 500	1 780	27.4%	1 780	27.4%	1 869	7.7%	(4.7%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	1 122	-	(100.0%)
Corporate Services	5 750	1 780	31.0%	1 780	31.0%	746	3.1%	138.5%
Community and Public Safety	200	28	13.8%	28	13.8%	1 554	17.0%	(98.2%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		28	-	28	-	1 554	25.3%	(98.2%)
Public Safety		-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 303	39 296	15.7%	39 296	15.7%	11 386	6.6%	245.1%
Planning and Development	109 453	4 834	4.4%	4 834	4.4%	2 225	3.5%	117.3%
Road Transport	140 850	34 462	24.5%	34 462	24.5%	9 162	8.4%	276.2%
Environmental Protection			-		-		-	- 05 (0)
Trading Services	228 067	43 833	19.2%	43 833	19.2%	23 622	12.8%	85.6%
Electricity	40 000	11 566 23 195	28.9% 14.8%	11 566 23 195	28.9% 14.8%	8 476	14.2% 14.6%	36.5% 69.9%
Water Woods Wester Monogement	156 667 31 400	23 195 9 072	14.8% 28.9%	23 195 9 072	14.8%	13 649 1 497	14.6%	69.9% 505.9%
Waste Water Management Waste Management	31 400	9 072	28.9%	9072	28.9%	1 497	4.9%	505.9%
Other					-			
Otilei	-				-		-	-

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	2 115 702	770 493	36.4%	770 493	36.4%	631 411	35.8%	22.0%
Ratepayers and other	1 291 050	508 091	39.4%	508 091	39.4%	306 987	27.8%	65.5%
Government - operating	402 905	145 689	36.2%	145 689	36.2%	169 479	25.6%	(14.0%)
Government - capital	388 070	114 396	29.5%	114 396	29.5%	147 266	-	(22.3%)
Interest	33 677	2 318	6.9%	2 318	6.9%	7 680	-	(69.8%)
Dividends		-	-		-	-	-	-
Payments	(1 443 110)	(589 493)	40.8%	(589 493)	40.8%	(532 181)	40.8%	10.8%
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(589 453)	41.9%	(532 181)	124.4%	10.89
Finance charges	(31 486)	-	-	-	-	-	-	-
Transfers and grants	(3 240)	(40)	1.2%	(40)	1.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	672 592	180 999	26.9%	180 999	26.9%	99 231	21.5%	82.4%
Cash Flow from Investing Activities								
Receipts	2 000	25	1.2%	25	1.2%		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	25	1.2%	25	1.2%			(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.3%
Capital assets	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.39
Net Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(91 935)	19.0%	(38 431)	9.9%	139.2%
Cash Flow from Financing Activities								
Receipts	3 000	1 010	33.7%	1 010	33.7%			(100.0%
Short term loans	-							(100.070
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	1 010	33.7%			(100.0%
Payments	(26 507)		-		-			
Repayment of borrowing	(26 507)	_	-	-	_	-	_	-
Net Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	1 010	(4.3%)		-	(100.0%)
Net Increase/(Decrease) in cash held	166 015	90 075	54.3%	90 075	54.3%	60 800	390.6%	48.19
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	11 274	112.7%	4 925	14.0%	128.99
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	101 348	57.6%	65 725	129.4%	54.29
Castiviasti equivalents at the year end:	1/6 015	101 348	57.6%	101 348	57.6%	65 /25	129.4%	54.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90	Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62 396	61.0%	19 761	19.3%	10 017	9.8%	10 184	9.9%	102 357	22.1%	-	
Electricity	58 961	77.0%	7 960	10.4%	6 588	8.6%	3 078	4.0%	76 587	16.6%	-	
Property Rates						-	-	-		-		
Sanitation	5 611	74.5%	892	11.8%	541	7.2%	484	6.4%	7 528	1.6%		
Refuse Removal	6 221	67.7%	1 228	13.4%	914	9.9%	827	9.0%	9 189	2.0%		
Other	(25 334)	(9.5%)	686	.3%	1 257	.5%	290 315	108.8%	266 923	57.7%		
Total By Income Source	107 853	23.3%	30 526	6.6%	19 317	4.2%	304 888	65.9%	462 584	100.0%		
Debtor Age Analysis By Customer Group												
Government	61	18.1%	19	5.6%	-	-	255	76.2%	334	.1%	-	
Business	258	68.7%	37	9.9%	11	2.8%	70	18.6%	375	.1%	-	
Households	4 791	22.2%	1 520	7.0%	765	3.5%	14 488	67.2%	21 564	4.7%		
Other	102 744	23.3%	28 950	6.6%	18 541	4.2%	290 076	65.9%	440 311	95.2%		
Total By Customer Group	107 853	23.3%	30 526	6.6%	19 317	4.2%	304 888	65.9%	462 584	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 515	100.0%	-	-	-	-	-	-	37 515	57.9%
Bulk Water	10 214	100.0%	-	-	-	-	-	-	10 214	15.8%
PAYE deductions	4 719	100.0%	-	-	-	-	-	-	4 719	7.3%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	5 632	100.0%	-		-	-	-	-	5 632	8.7%
Loan repayments	13	100.0%	-		-	-		-	13	-
Trade Creditors	1 228	94.9%	66	5.1%	-	-	-	-	1 294	2.0%
Auditor-General			-		-	-	-	-		
Other	5 412	100.0%	-	-	-	-	-	-	5 412	8.4%
Total	64 733	99.9%	66	.1%		-	-	-	64 799	100.0%

Contact Details		
Municipal Manager	Ms TC Mamelja	015 290 2102
Financial Manager	Tsheniso Gabriel Manonya	015 290 2040

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	206 532	72 996	35.3%	72 996	35.3%	60 562	27.3%	20.5%
Property rates	10 000	5 497	55.0%	5 497	55.0%	4 306	9.6%	27.7%
Property rates - penalties and collection charges	10 000		55.075		55.676	4 500	7.070	27.770
Service charges - electricity revenue			_		_	_		
Service charges - water revenue	_		_		_	_		_
Service charges - sanitation revenue	-		_		-	_	-	_
Service charges - refuse revenue	-		_		-	_	-	_
Service charges - other	14 486	7 901	54.5%	7 901	54.5%	4 997	45.0%	58.1%
Rental of facilities and equipment	-	71		71	-	2	-	4 217.9%
Interest earned - external investments	6 609	1 267	19.2%	1 267	19.2%	665	15.6%	90.5%
Interest earned - outstanding debtors	1 000	2 304	230.4%	2 304	230.4%	-	-	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	1 000	135	13.5%	135	13.5%	151	-	(10.4%)
Licences and permits	600	293	48.9%	293	48.9%	254	-	15.7%
Agency services	2 400	1 174	48.9%	1 174	48.9%	1 263	-	(7.1%)
Transfers recognised - operational	131 118	53 185	40.6%	53 185	40.6%	46 545	40.6%	14.3%
Other own revenue	39 319	1 169	3.0%	1 169	3.0%	2 380	5.1%	(50.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	212 356	23 507	11.1%	23 507	11.1%	19 361	13.9%	21.4%
Employee related costs	62 273	12 174	19.5%	12 174	19.5%	9 796	19.6%	24.3%
Remuneration of councillors	13 786	3 288	23.8%	3 288	23.8%	3 106	24.7%	5.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	65 000	-	-	-	-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	-		-		-	-	-	-
Other Materials		68	-	68	-	-	-	(100.0%)
Contractes services	-	927	-	927	-	826	-	12.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	71 297	7 051	9.9%	7 051	9.9%	5 633	7.4%	25.2%
Loss on disposal of PPE	-	-	-	•	-		-	-
Surplus/(Deficit)	(5 824)	49 489		49 489		41 201		
Transfers recognised - capital	38 836	4 278	11.0%	4 278	11.0%	16 583	52.3%	(74.2%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 012	53 767		53 767		57 784		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 012	53 767		53 767		57 784		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	33 012	53 767		53 767		57 784		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	33 012	53 767		53 767		57 784		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	120 104	19 014	15.8%	19 014	15.8%	8 406	7.3%	126.2%
National Government	37 094	9 938	26.8%	9 938	26.8%	8 406	7.070	18.29
Provincial Government			-				_	
District Municipality	_	_			_		_	
Other transfers and grants	-	_	-	_	_	_	-	_
Transfers recognised - capital	37 094	9 938	26.8%	9 938	26.8%	8 406	-	18.29
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	83 010	9 076	10.9%	9 076	10.9%	-	-	(100.0%
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	120 104	19 014	15.8%	19 014	15.8%	8 406	7.3%	126.29
Governance and Administration	1 650	43	2.6%	43	2.6%	633	14.7%	(93.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	(0)	-	(0)	-	633	237.6%	(100.0%
Corporate Services	1 650	43	2.6%	43	2.6%		-	(100.0%
Community and Public Safety	32 175	2 900	9.0%	2 900	9.0%	566	377.6%	412.09
Community & Social Services	32 175	2 900	9.0%	2 900	9.0%	566	377.6%	412.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	67 909	16 072	23.7%	16 072	23.7%	7 207	6.5%	123.0%
Planning and Development	3 007		-			-	-	-
Road Transport	64 902	16 072	24.8%	16 072	24.8%	7 207	6.5%	123.09
Environmental Protection			-		-	-	-	-
Trading Services	18 370 18 370	-		-	-	-	-	-
Electricity	18 3 / 0	-	-	-	-	-	-	-
Water Waste Water Management	1	-	-	-	-	-	-	1
Waste Water Management Waste Management	1	-	-	-	-	-	-	1
Other			-		-		1	

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	245 368	77 275	31.5%	77 275	31.5%	-	-	(100.0%)
Ratepayers and other Government - operating	68 006 132 659	16 240 53 185	23.9% 40.1%	16 240 53 185	23.9% 40.1%	-	-	(100.0%) (100.0%)
Government - capital Interest	37 094 7 609	4 278 3 572	11.5% 46.9%	4 278 3 572	11.5% 46.9%	-		(100.0%) (100.0%)
Dividends Payments	(212 356)	(23 507)	11.1%	(23 507)	11.1%		-	(100.0%)
Suppliers and employees Finance charges Transfers and grants	(212 181) (175)	(23 436) (72)	11.0% 41.0%	(23 436) (72)	11.0% 41.0%		-	(100.0%)
Net Cash from/(used) Operating Activities	33 012	53 767	162.9%	53 767	162 9%		-	(100.0%)
Cash Flow from Investing Activities								(12021)
Receipts Proceeds on disposal of PPE	-	-			-	-	-	
Decrease in non-current debtors Decrease in other non-current receivables	-				-	-	-	-
Decrease (increase) in non-current investments Payments		(19 014)		(19 014)		-	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	-	(19 014) (19 014)		(19 014) (19 014)	-	-		(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 Cash/cash equivalents at the year begin:	33 012	34 753 168 606	105.3%	34 753 168 606	105.3%		-	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	33 012	203 359	616.0%	203 359	616.0%			(100.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 342	1.4%	2 070	2.2%	3 049	3.2%	88 926	93.2%	95 387	40.5%	-	-
Electricity	-		-			-	-	-	-			
Property Rates	587	.7%	1 662	2.0%	2 378	2.8%	79 072	94.5%	83 699	35.6%		
Sanitation	328	2.6%	325	2.6%	422	3.4%	11 427	91.4%	12 502	5.3%		
Refuse Removal	408	3.1%	400	3.0%	491	3.7%	11 928	90.2%	13 228	5.6%	-	
Other	2 851	9.3%	765	2.5%	992	3.2%	25 962	84.9%	30 570	13.0%		-
Total By Income Source	5 517	2.3%	5 222	2.2%	7 332	3.1%	217 315	92.3%	235 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 374	2.0%	1 077	1.5%	1 198	1.7%	66 295	94.8%	69 945	29.7%	-	-
Business	366	1.8%	436	2.1%	665	3.2%	19 062	92.9%	20 529	8.7%	-	-
Households	3 706	2.9%	3 632	2.9%	5 395	4.3%	113 334	89.9%	126 067	53.6%	-	-
Other	71	.4%	77	.4%	74	.4%	18 623	98.8%	18 845	8.0%		
Total By Customer Group	5 517	2.3%	5 222	2.2%	7 332	3.1%	217 315	92.3%	235 386	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	456 080	385 580	84.5%	385 580	84.5%	184 227	42.7%	109.39
Property rates					-			
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue			-		-		-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	39 446		-	-	-	-	-	-
Rental of facilities and equipment	-		-	-	-	-	-	-
Interest earned - external investments	5 158	1 222	23.7%	1 222	23.7%	3 679	71.5%	(66.8%
Interest earned - outstanding debtors	-		-	-	-		-	-
Dividends received	-		-	-	-		-	-
Fines	-		-	-	-		-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-
Transfers recognised - operational	389 213	383 385	98.5%	383 385	98.5%	180 061	54.4%	112.99
Other own revenue	22 263	972	4.4%	972	4.4%	486	1.3%	100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	550 605	92 865	16.9%	92 865	16.9%	73 463	14.6%	26.49
Employee related costs	184 821	38 005	20.6%	38 005	20.6%	35 737	20.5%	6.39
Remuneration of councillors	10 089	2 140	21.2%	2 140	21.2%	1 809	16.6%	18.39
Debt impairment	31 556		-		-		-	-
Depreciation and asset impairment	94 525	7 502	7.9%	7 502	7.9%	21 531	27.8%	(65.2%
Finance charges	300		-		-		-	-
Bulk purchases	60 000	3 528	5.9%	3 528	5.9%	-	-	(100.0%
Other Materials	23 956	-	-	-	-	-	-	-
Contractes services	-	1 583	-	1 583	-	1 291	8.8%	22.69
Transfers and grants	1 800		-	-	-		-	-
Other expenditure	143 558	40 107	27.9%	40 107	27.9%	10 215	14.0%	292.69
Loss on disposal of PPE	-	-	-	-	-	2 878	-	(100.0%
Surplus/(Deficit)	(94 525)	292 715		292 715		110 764		
Transfers recognised - capital	276 464	25 654	9.3%	25 654	9.3%	17 455	6.4%	47.09
Contributions recognised - capital					-			-
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and contributions	181 939	318 369		318 369		128 220		
Taxation	-			-		-		-
Surplus/(Deficit) after taxation	181 939	318 369		318 369		128 220		
Attributable to minorities	101 707	310 007		310 007	-	720 220	_	
Surplus/(Deficit) attributable to municipality	181 939	318 369	-	318 369		128 220		
Share of surplus/ (deficit) of associate	101 939	310 309		310 309		120 220		
	101.000	240.010		210 212		100.000	-	-
Surplus/(Deficit) for the year	181 939	318 369		318 369		128 220		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)
National Government	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)
Governance and Administration	14 250	373	2.6%	373	2.6%	374	2.2%	(.3%)
Executive & Council	-		-	-			-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	14 250	373	2.6%	373	2.6%	374	2.2%	(.3%)
Community and Public Safety	80	-	-	-	-		-	-
Community & Social Services	-		-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	80	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health								
Economic and Environmental Services	32 680	1 583	4.8%	1 583	4.8%	2 681	6.9%	(41.0%)
Planning and Development								
Road Transport	15 000	1 583	10.6%	1 583	10.6%	2 681	15.2%	(41.0%)
Environmental Protection	17 680	20 534	8.9%	20.524	8.9%	20 291	9.5%	1.2%
Trading Services Electricity	229 454	20 534	8.9%	20 534	8.9%	20 291	9.5%	(100.0%)
Water	218 154	20 534	9.4%	20 534	9.4%	17 526	10.4%	17.2%
Waste Water Management	11 300	20 554	9.470	20 534	9.470	17 520	10.476	17.2%
Waste Management	11 300							
Other								
Outer								•

	Budget Main	First 0	Duarter	Year t	- Data			
				Year t	o Date	First C	Quarter	l
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	684 819	290 535	42.4%	290 535	42.4%	252 064	43.6%	15.3%
	13 984	978	7.0%	978	7.0%	232 004	5.4%	
Ratepayers and other	13 984 389 213	176 871	7.0% 45.4%	176 871	7.0% 45.4%	166 750	5.4% 48.0%	(58.7%)
Government - operating	389 213 276 464	107 594	45.4% 38.9%	107 594	45.4% 38.9%	80 000	48.0%	34.5%
Government - capital Interest	276 464	5 092	98.7%	5 092	38.9% 98.7%	2 943	44.1% 57.2%	73.1%
Dividends	5 158	5 092	98.7%	5 092	98.7%	2 943	57.2%	73.1%
Payments	(423 768)	(86 245)	20.4%	(86 245)	20.4%	(86 217)	24.9%	
Suppliers and employees	(423 768)	(86 245)	20.4%	(86 245)	20.4%	(86 217)	24.9%	-
Finance charges	(421 000)	(00 243)	20.370	(00 243)	20.376	(00 217)	23.070	
Transfers and grants	(1 800)		-		-	-		
Net Cash from/(used) Operating Activities	261.051	204 290	78.3%	204 290	78.3%	165 847	71.7%	23.2%
Cash Flow from Investing Activities								
Receipts		(13 585)		(13 585)		43 819		(131.0%)
Proceeds on disposal of PPE		(13 303)		(13 303)		43 017		(131.0%)
Decrease in non-current debtors		(13 585)		(13 585)		43 819		(131.0%)
Decrease in other non-current receivables	_	(10 500)	_	(10 000)	_	45017		(131.070
Decrease (increase) in non-current investments			_	-	-		_	
Payments	(276 464)	(47 387)	17.1%	(47 387)	17.1%	(28 001)	12.6%	69.2%
Capital assets	(276 464)	(47 387)	17.1%	(47 387)	17.1%	(28 001)	12.6%	69.2%
Net Cash from/(used) Investing Activities	(276 464)	(60 971)	22.1%	(60 971)	22.1%	15 818	(7.1%)	(485.4%)
Cash Flow from Financing Activities								
Receipts	_							
Short term loans			_					
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	-		-		-		-	-
Repayment of borrowing			-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 413)	143 319	(929.9%)	143 319	(929.9%)	181 666	1 827.2%	(21.1%)
Cash/cash equivalents at the year begin:	44 763	261 674	584.6%	261 674	584.6%	99 035	284.4%	164.29
Cash/cash equivalents at the year end:	29 350	404 993	1 379.9%	404 993	1 379.9%	280 701	627.1%	44.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	41 396	100.0%	41 396	63.4%		-
Electricity	-	-			-	-	-	-	-	-		
Property Rates	-	-	-		-	-	-	-	-	-		-
Sanitation	-	-	-		-	-	-	-	-	-		
Refuse Removal	-	-				-	-	-	-			-
Other	4 546	19.0%	1 774	7.4%	6 632	27.7%	10 975	45.9%	23 926	36.6%		-
Total By Income Source	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-	-				-	-	-	-			-
Other	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%		-
Total By Customer Group	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	17 021	100.0%	17 021	5.2%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	223	.6%	614	1.7%	1 123	3.2%	33 240	94.4%	35 200	10.7%
Auditor-General			-		-	-			-	-
Other	52	-	1 976	.7%	132 553	48.0%	141 738	51.3%	276 320	84.1%
Total	274	.1%	2 590	.8%	133 676	40.7%	192 000	58.4%	328 540	100.0%

Contact Details	
Municipal Manager	Γ

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Melda Mokono (Acting)	015 294 1058

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13	201				
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	233 966	18 288	7.8%	18 288	7.8%	53 899	26.8%	(66.1%)
Property rates	33 121	1 038	3.1%	1 038	3.1%	4 975	16.6%	(79.1%
Property rates - penalties and collection charges	3		-		-	(1)	(.2%)	(100.0%
Service charges - electricity revenue	49 244	(3 645)	(7.4%)	(3 645)	(7.4%)	8 622	18.9%	(142.3%
Service charges - water revenue	50 986	(8 437)	(16.5%)	(8 437)	(16.5%)	8 630	27.8%	(197.8%
Service charges - sanitation revenue	10 182	983	9.7%	983	9.7%	2 658	29.8%	(63.0%
Service charges - refuse revenue	13 222	706	5.3%	706	5.3%	1 946	19.0%	(63.7%
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	475	12	2.5%	12	2.5%	81	18.7%	(85.5%
Interest earned - external investments	31	1	4.5%	1	4.5%	8	1.0%	(83.2%
Interest earned - outstanding debtors	2 410	730	30.3%	730	30.3%	593	12.3%	23.39
Dividends received	-		-		-	-	-	-
Fines	706	151	21.4%	151	21.4%	124	19.0%	21.69
Licences and permits	1 448	4	.3%	4	.3%	306	5.3%	(98.6%
Agency services	1 609		-			446	127.4%	(100.0%
Transfers recognised - operational	66 321	26 667	40.2%	26 667	40.2%	25 066	42.6%	6.49
Other own revenue	3 999	73	1.8%	73	1.8%	445	15.1%	(83.6%
Gains on disposal of PPE	211	6	2.7%	6	2.7%	-	-	(100.0%
Operating Expenditure	189 653	7 966	4.2%	7 966	4.2%	37 871	21.3%	(79.0%
Employee related costs	80 314	5 960	7.4%	5 960	7.4%	17 353	23.9%	(65.7%
Remuneration of councillors		347		347	-	-	-	(100.0%
Debt impairment						2	-	(100.0%
Depreciation and asset impairment	20 785					1 915	10.3%	(100.0%
Finance charges	982		-			2	.2%	(100.0%
Bulk purchases	45 458	43	.1%	43	.1%	9 769	22.6%	(99.6%
Other Materials	-		-		-	-	-	-
Contractes services	10 315	161	1.6%	161	1.6%	2 001	26.7%	(91.9%
Transfers and grants		228		228		-	-	(100.0%
Other expenditure	31 800	1 227	3.9%	1 227	3.9%	6 828	19.5%	(82.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 313	10 322		10 322		16 028		
Transfers recognised - capital	43 667	14 887	34.1%	14 887	34.1%	12 579	36.2%	18.39
Contributions recognised - capital								-
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	87 980	25 209		25 209		28 607		
Taxation	07.000	25 200	-	25 200	-	20 (07	-	-
Surplus/(Deficit) after taxation	87 980	25 209		25 209		28 607		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 980	25 209		25 209		28 607		
Share of surplus/ (deficit) of associate	(2 619)				-	(433)	-	(100.0%
Surplus/(Deficit) for the year	85 361	25 209		25 209		28 174		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	166 855	60		60		1 375	378.0%	(OF (O)
		60	-	60	-	1 3/5	378.0%	(95.6%
National Government	85 510	-			-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 510	-	-	-	-	-	-	-
Borrowing	1 440	-	-	-	-	-	-	-
Internally generated funds	56 073	5	-	1.0	1			-
Public contributions and donations	23 832	60	.3%	60	.3%	1 375	386.1%	(95.6%
Capital Expenditure Standard Classification	166 855	60	-	60	-	1 375	378.0%	(95.6%
Governance and Administration	20 300	50	.2%	50	.2%	-		(100.0%
Executive & Council	20 300	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	50	-	50	-	-	-	(100.0%
Community and Public Safety	2 377	4	.2%	4	.2%	-	-	(100.0%
Community & Social Services	1 001	-	-	-	-	-	-	-
Sport And Recreation	1 366	-	-		-	-	-	-
Public Safety	10	4	45.9%	4	45.9%	-	-	(100.09
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 740	6	-	6	-	1 375	17 129.1%	(99.6%
Planning and Development	-	6	-	6	-	-	-	(100.0%
Road Transport	24 740	-	-		-	1 375	18 074.8%	(100.0%
Environmental Protection	-				-	-	-	-
Trading Services	119 438	-	-	-	-	-		-
Electricity	21 020	-	-		-	-	-	-
Water	2 811	-	-		-	-	-	-
Waste Water Management	94 606	-	-		-	-	-	-
Waste Management	1 000	-	-		-	-	-	-
Other	1 -	_			-			-

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					арргорналон		арргорпалоп	
, v								
Receipts	260 140	72 403	27.8%	72 403	27.8%	79 683	32 442.8%	(9.1%)
Ratepayers and other	150 121	28 768	19.2%	28 768	19.2%	40 552	27 684.5%	(29.1%)
Government - operating	67 835	27 999	41.3%	27 999	41.3%	26 548	46 432.8%	5.5%
Government - capital	42 153	14 887	35.3%	14 887	35.3%	12 579	34 602.4%	18.3%
Interest	31	750	2 389.7%	750	2 389.7%	4	71.4%	18 639.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(178 307)	(61 293)	34.4%	(61 293)	34.4%	(76 429)	40 379.8%	(19.8%)
Suppliers and employees	(177 418)	(60 609)	34.2%	(60 609)	34.2%	(76 394)		(20.7%)
Finance charges	(889)	-	-	-	-	(35)	3 681.4%	(100.0%)
Transfers and grants	-	(684)	-	(684)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	81 833	11 110	13.6%	11 110	13.6%	3 254	5 776.8%	241.4%
Cash Flow from Investing Activities								
Receipts	211	(3)	(1.3%)	(3)	(1.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	211	6	2.7%	6	2.7%	-	-	(100.0%)
Decrease in non-current debtors	-	(8)	-	(8)	-	-	-	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%)
Capital assets	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(79 847)	(5 532)	6.9%	(5 532)	6.9%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%)
Short term loans	(00)		(00.070)		(00.070)	(5)	(20 000.070)	(777.770,
Borrowing long term/refinancing			_		_		_	-
Increase (decrease) in consumer deposits	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%
Payments	(942)		(=====)		(====,	(528)	52 753.7%	(100.0%)
Repayment of borrowing	(942)		-		-	(528)	52 753.7%	(100.0%
Net Cash from/(used) Financing Activities	(1 008)	44	(4.4%)	44	(4.4%)	(533)	54 563.2%	(108.2%)
Net Increase/(Decrease) in cash held	978	5 622	574.9%	5 622	574.9%	2 722	203 434.2%	106.6%
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%	5 849	145.7%	520	59 714.9%	1 025.99
Cash/cash equivalents at the year end:	4 992	11 472	229.8%	11 472	229.8%	3 241	146 805.7%	253.99
Outrecast equivalents as the year end.	4 772	11 4/2	227.070	11472	227.070	3241	140 003.7 /	233.77

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 665	17.8%	4 116	2.3%	3 970	2.2%	137 889	77.6%	177 640	36.2%	-	
Electricity	20 113	62.3%	2 277	7.1%	1 340	4.2%	8 538	26.5%	32 268	6.6%		
Property Rates	5 817	13.3%	1 609	3.7%	1 050	2.4%	35 188	80.6%	43 664	8.9%		
Sanitation	5 175	15.0%	1 319	3.8%	1 188	3.4%	26 935	77.8%	34 617	7.1%		
Refuse Removal	3 624	14.1%	939	3.7%	829	3.2%	20 285	79.0%	25 677	5.2%	-	-
Other	22 849	12.9%	6 377	3.6%	3 508	2.0%	144 231	81.5%	176 964	36.1%		-
Total By Income Source	89 244	18.2%	16 636	3.4%	11 885	2.4%	373 066	76.0%	490 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15 282	33.9%	4 140	9.2%	296	.7%	25 411	56.3%	45 128	9.2%	-	-
Business	19 749	58.0%	919	2.7%	974	2.9%	12 398	36.4%	34 040	6.9%	-	-
Households	37 069	13.5%	8 354	3.0%	7 820	2.8%	221 925	80.7%	275 169	56.1%	-	-
Other	17 144	12.6%	3 223	2.4%	2 795	2.0%	113 332	83.0%	136 494	27.8%		-
Total By Customer Group	89 244	18.2%	16 636	3.4%	11 885	2.4%	373 066	76.0%	490 830	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 979	100.0%	-		-	-	-	-	10 979	25.3%
Bulk Water	1 016	67.0%	500	33.0%	-	-	-	-	1 516	3.5%
PAYE deductions	775	100.0%	-		-	-	-	-	775	1.8%
VAT (output less input)	-		-			-				-
Pensions / Retirement	-		-			-				-
Loan repayments	-	-	-		-	-	546	100.0%	546	1.3%
Trade Creditors	23 842	80.6%	25	.1%	-	-	5 704	19.3%	29 571	68.2%
Auditor-General	-		-			-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 612	84.4%	525	1.2%	-	-	6 250	14.4%	43 387	100.0%

Contact Details									
Municipal Manager	Mabitsela MS	014 777 1525							
Financial Manager	Mr T Ben Mothogoane	014 777 1525							

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1 '
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	356 744	95 929	26.9%	95 929	26.9%	78 850	30.1%	21.79
Property rates	34 157	7 847	23.0%	7 847	23.0%	8 077	35.7%	(2.8%
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	93 115	24 856	26.7%	24 856	26.7%	22 132	33.1%	12.39
Service charges - water revenue	20 423	7 158	35.0%	7 158	35.0%	4 935	27.0%	45.09
Service charges - sanitation revenue	12 059	3 138	26.0%	3 138	26.0%	2 633	24.9%	19.29
Service charges - refuse revenue	6 851	1 728	25.2%	1 728	25.2%	1 567	23.3%	10.39
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 339	374	27.9%	374	27.9%	391	318.7%	(4.5%
Interest earned - external investments	4 320	2 559	59.2%	2 559	59.2%	2 072	54.5%	23.59
Interest earned - outstanding debtors	4 557	3 813	83.7%	3 813	83.7%	2 033	-	87.69
Dividends received			-		-	-	-	
Fines	164	13	7.7%	13	7.7%	69	14.0%	(81.69
Licences and permits	6 479	1 230	19.0%	1 230	19.0%	1 545	32.3%	(20.49)
Agency services			-		-	-	-	-
Transfers recognised - operational	86 384	39 414	45.6%	39 414	45.6%	31 360	38.4%	25.79
Other own revenue Gains on disposal of PPE	86 897	3 800	4.4%	3 800	4.4%	2 037	4.5%	86.65
Operating Expenditure	359 532	58 481	16.3%	58 481	16.3%	51 948	20.9%	12.69
Employee related costs	103 787	24 327	23.4%	24 327	23.4%	20 388	21.9%	19.39
Remuneration of councillors	6 279	1 602	25.5%	1 602	25.5%	1 698	24.8%	(5.6%
Debt impairment	2 500		_	-	_	_	-	
Depreciation and asset impairment	8 609		_		_	_	-	-
Finance charges	7 553	229	3.0%	229	3.0%	240	2.8%	(4.9%
Bulk purchases	82 747	19 159	23.2%	19 159	23.2%	16 882	27.6%	13.59
Other Materials	-		-	-	-	-	-	-
Contractes services	9 436	2 237	23.7%	2 237	23.7%	1 789	29.3%	25.1
Transfers and grants	1 054				-	103	-	(100.0%
Other expenditure	137 566	10 927	7.9%	10 927	7.9%	10 848	17.0%	.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 789)	37 448		37 448		26 902		
Transfers recognised - capital	-		-		-	125	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 789)	37 448		37 448		27 027		
Taxation	-						-	
Surplus/(Deficit) after taxation	(2 789)	37 448		37 448		27 027		
Altributable to minorities			-		-	-	-	
Surplus/(Deficit) attributable to municipality	(2 789)	37 448		37 448		27 027		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 789)	37 448		37 448		27 027		

			201	1/12				
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	76 874	2 838	3.7%	2 838	3.7%	17 760	32.0%	(84.0%)
National Government	62 729	1 572	2.5%	1 572	2.5%	4 280	12.2%	(63.3%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	62 729	1 572	2.5%	1 572	2.5%	4 280	12.2%	(63.3%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	14 145	1 266	9.0%	1 266	9.0%	13 479	65.8%	(90.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 874	2 838	3.7%	2 838	3.7%	17 787	32.0%	(84.0%)
Governance and Administration	4 500	891	19.8%	891	19.8%	31	1.6%	2 730.8%
Executive & Council	2 300	891	38.7%	891	38.7%	31	4.0%	2 730.8%
Budget & Treasury Office	200		-	-	-	-	-	-
Corporate Services	2 000		-	-	-	-	-	-
Community and Public Safety	1 865	31	1.7%	31	1.7%	1 356	20.3%	(97.7%)
Community & Social Services	1 865	31	1.7%	31	1.7%	1 352	21.2%	(97.7%)
Sport And Recreation	-		-	-		-	-	-
Public Safety	-		-	-		-	-	-
Housing	-		-	-		5	1.4%	(100.0%)
Health	-		-	-		-	-	-
Economic and Environmental Services	28 660	-	-	-	-	3 470	19.7%	(100.0%)
Planning and Development	-		-	-	-	-	-	-
Road Transport	28 660		-	-	-	3 470	19.7%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	41 849	1 916	4.6%	1 916	4.6%	12 930	44.1%	(85.2%)
Electricity	16 200	231	1.4%	231	1.4%	1 137	133.8%	(79.7%)
Water	12 534	1 572	12.5%	1 572	12.5%	6 342	37.4%	(75.2%)
Waste Water Management	12 815	-	-	-	-	4 997	104.1%	(100.0%)
Waste Management	300	113	37.8%	113	37.8%	454	6.8%	(75.1%)
Other	-				-		-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	336 759	111 507	33.1%	111 507	33.1%	88 369	32 421.1%	26.29
Ratepayers and other	187 391	53 556	28.6%	53 556	28.6%	84 562	45 328.1%	(36.7%
Government - operating	80 984	38 518	47.6%	38 518	47.6%	125	157.0%	30 681.49
Government - capital	64 064	13 061	20.4%	13 061	20.4%	851	-	1 434.99
Interest	4 320	6 371	147.5%	6 371	147.5%	2 831	44 957.2%	125.19
Dividends	-				-		-	-
Payments	(262 887)	(58 373)	22.2%	(58 373)	22.2%	(55 031)	20 190.3%	6.19
Suppliers and employees	(261 711)	(58 145)	22.2%	(58 145)	22.2%	(54 928)	20 814.0%	5.99
Finance charges		(229)		(229)	-		-	(100.0%
Transfers and grants	(1 176)				-	(104)	-	(100.0%
Net Cash from/(used) Operating Activities	73 872	53 134	71.9%	53 134	71.9%	33 337	***********	59.4%
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	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%
Capital assets	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%
Net Cash from/(used) Investing Activities	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments	(8 549)				_			
Repayment of borrowing	(8 549)				-		-	
Net Cash from/(used) Financing Activities	(8 549)				-			
Net Increase/(Decrease) in cash held	(7 571)	50 327	(664.7%)	50 327	(664.7%)	21 744	(61 985,4%)	131.59
Cash/cash equivalents at the year begin:	(,	124 888		124 888				(100.0%
Cash/cash equivalents at the year end:	(7 571)	175 215	(2.214.20/)	175 215	(2.214.20)	21 744	(61 985.4%)	,
Casnicash equivaients at the year end:	(/5/1)	1/5 215	(2 314.3%)	1/5 215	(2 314.3%)	21 /44	(61 985.4%)	705.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 970	13.7%	2 559	17.8%	857	6.0%	9 012	62.6%	14 398	13.2%	-	-
Electricity	5 080	12.0%	4 398	10.4%	2 907	6.9%	30 005	70.8%	42 389	38.9%	-	-
Property Rates	1 489	5.7%	1 184	4.5%	1 022	3.9%	22 388	85.8%	26 084	24.0%	-	-
Sanitation	538	6.7%	433	5.4%	357	4.5%	6 682	83.4%	8 010	7.4%	-	-
Refuse Removal	470	5.7%	385	4.7%	337	4.1%	6 989	85.4%	8 182	7.5%	-	-
Other	125	1.3%	160	1.6%	300	3.1%	9 184	94.0%	9 769	9.0%	-	-
Total By Income Source	9 671	8.9%	9 118	8.4%	5 781	5.3%	84 261	77.4%	108 830	100.0%		
Debtor Age Analysis By Customer Group												
Government	272	28.6%	314	32.9%	136	14.3%	230	24.2%	953	.9%	-	-
Business	2 148	11.2%	799	4.2%	949	5.0%	15 248	79.6%	19 145	17.6%	-	-
Households	7 026	8.0%	7 800	8.9%	4 686	5.3%	68 492	77.8%	88 005	80.9%	-	-
Other	224	30.8%	205	28.1%	9	1.2%	291	40.0%	729	.7%	-	-
Total By Customer Group	9 671	8.9%	9 118	8.4%	5 781	5.3%	84 261	77.4%	108 830	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	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	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expens			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	108 734	24 680	22.7%	24 680	22.7%	23 735	24.0%	4.0%
Property rates	15 462	5 460	35.3%	5 460	35.3%	1 494	10.6%	265.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 721	6 918	15.8%	6 918	15.8%	8 253	20.4%	(16.2%)
Service charges - water revenue	6 034	497	8.2%	497	8.2%	1 374	24.1%	(63.9%)
Service charges - sanitation revenue	3 975	959	24.1%	959	24.1%	930	25.9%	3.1%
Service charges - refuse revenue	4 070	902	22.2%	902	22.2%	861	25.4%	4.8%
Service charges - other		1				1.		-
Rental of facilities and equipment Interest earned - external investments	119 40	17	14.1% 74.2%	17 30	14.1% 74.2%	24 54	20.3%	(30.8%)
	1 500	1 505	100.4%	1 505	100.4%	474	31.6%	(45.0%)
Interest earned - outstanding debtors Dividends received	1 500	1 505	100.4%	1 303	100.4%	979	31.0%	217.9%
Fines	181	. 6	3.4%		3.4%	63	34.6%	(90.2%)
Licences and permits	101	0	3.476		3.470	63	34.0%	(90.276)
Agency services	3 272	1 379	42 1%	1 379	42.1%	656	20.7%	110.3%
Transfers recognised - operational	29 939	6 783	22.7%	6 783	22.7%	9 509	37.1%	(28.7%)
Other own revenue	422	224	53.2%	224	53.2%	44	10.4%	413.0%
Gains on disposal of PPE			-		-		-	-
Operating Expenditure	121 591	22 743	18.7%	22 743	18.7%	15 278	15.5%	48.9%
Employee related costs	37 075	8 606	23.2%	8 606	23.2%	4 840	14.4%	77.8%
Remuneration of councillors	2 611	357	13.7%	357	13.7%	239	6.1%	49.3%
Debt impairment	500	125	25.0%	125	25.0%	-	-	(100.0%)
Depreciation and asset impairment	17 010	4 252	25.0%	4 252	25.0%	-	-	(100.0%)
Finance charges	-		-			-	-	-
Bulk purchases	32 135	5 797	18.0%	5 797	18.0%	6 089	20.5%	(4.8%)
Other Materials	11 622	381	3.3%	381	3.3%	801	9.1%	(52.4%)
Contractes services	5 651	1 423	25.2%	1 423	25.2%	1 143	22.2%	24.5%
Transfers and grants	-		-		-	-	-	-
Other expenditure	14 987	1 802	12.0%	1 802	12.0%	2 166	17.5%	(16.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 857)	1 937		1 937		8 457		
Transfers recognised - capital	25 131	1 877	7.5%	1 877	7.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 274	3 814		3 814		8 457		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	12 274	3 814		3 814		8 457		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 274	3 814		3 814		8 457		
Share of surplus/ (deficit) of associate	-							-
Surplus/(Deficit) for the year	12 274	3 814		3 814		8 457		

1 art 2. Capital Revenue and Experiore	Ī	1/12						
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	26 791	1 707	6.4%	1 707	6.4%			(100.0%)
National Government	25 131	1 707	6.8%	1 707	6.8%	_	-	(100.0%)
Provincial Government	20 101		0.070		0.070		_	(100.070)
District Municipality	_	-	_	_	_	_	-	_
Other transfers and grants	_	-	_	_	_	_	-	_
Transfers recognised - capital	25 131	1 707	6.8%	1 707	6.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	1 660	-	-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	26 791	1 707	6.4%	1 707	6.4%			(100.0%)
Governance and Administration	-	-		-	-	-	-	-
Executive & Council	-				-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	4 220		-	-	-	-	-	-
Community & Social Services	2 070		-	-	-	-	-	-
Sport And Recreation	2 150		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 884	1 657	24.1%	1 657	24.1%	-	-	(100.0%)
Planning and Development	684	-	-	-	-	-	-	-
Road Transport	6 200	1 657	26.7%	1 657	26.7%	-	-	(100.0%)
Environmental Protection		1.	i	1.	1	-	-	
Trading Services	15 687	49	.3%	49	.3%	-	-	(100.0%)
Electricity			-		-	-	-	-
Water	11 947	49	.4%	49	.4%	-	-	(100.0%)
Waste Water Management Waste Management	3 500 240	-	-	-	-	-	-	-
Other	240	-		-	1	-	1	-
Utner					-			

		2012/13 20								
	Budget	First (Duarter	Year	to Date	First 0	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	124 334	34 472	27.7%	34 472	27.7%	44 867	38.8%	(23.2%		
Ratepayers and other	77 256	17 033	22.0%	17 033	22.0%	29 892	42.0%	(43.0%		
Government - operating	29 939	13 432	44.9%	13 432	44.9%	10 759	42.1%	24.89		
Government - capital	15 599	4 000	25.6%	4 000	25.6%	4 061	24.1%	(1.5%		
Interest	1 540	7	.5%	7	.5%	156	7.6%	(95.4%		
Dividends					-					
Payments	(102 421)	(19 221)	18.8%	(19 221)	18.8%	(42 557)	45.4%	(54.8%		
Suppliers and employees	(56 979)	(19 221)	33.7%	(19 221)	33.7%	(42 557)	45.4%	(54.8%		
Finance charges	(32 115)				-					
Transfers and grants	(13 326)			-	-	-		-		
Net Cash from/(used) Operating Activities	21 913	15 252	69.6%	15 252	69.6%	2 310	10.5%	560.3%		
Cash Flow from Investing Activities										
Receipts	5 000		-		-	-		-		
Proceeds on disposal of PPE	-			-	-	-		-		
Decrease in non-current debtors				-	-	-		-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-		
Payments	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%		
Capital assets	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%		
Net Cash from/(used) Investing Activities	(21 791)	(1 707)	7.8%	(1 707)	7.8%		-	(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	122	13 545	11 120.1%	13 545	11 120.1%	2 310	44.6%	486.59		
Cash/cash equivalents at the year begin:	3 606	1 079	29.9%	1 079	29.9%	(6 910)	100.1%	(115.69		
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	14 624	392.3%	(4 601)	266.2%	(417.9%		
Castivasti equivalents at the year enu.	3 /28	19 024	392.5%	14 024	372.3%	(4 601)	200.2%	(417.9%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	440	18.0%	219	9.0%	143	5.9%	1 637	67.1%	2 438	6.4%	-	
Electricity	1 598	12.5%	818	6.4%	516	4.0%	9 834	77.0%	12 766	33.6%	-	
Property Rates	918	5.5%	972	5.8%	936	5.6%	13 849	83.1%	16 675	43.8%	-	
Sanitation	-	-			-	-	-	-		-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	309	5.0%	276	4.5%	312	5.1%	5 265	85.4%	6 162	16.2%	-	
Total By Income Source	3 265	8.6%	2 284	6.0%	1 907	5.0%	30 585	80.4%	38 041	100.0%		
Debtor Age Analysis By Customer Group												
Government	152	6.7%	87	3.9%	54	2.4%	1 954	87.0%	2 247	5.9%	-	
Business	666	7.4%	646	7.2%	525	5.9%	7 111	79.5%	8 948	23.5%	-	
Households	2 447	9.1%	1 550	5.8%	1 326	4.9%	21 523	80.2%	26 847	70.6%	-	
Other	1	(145.8%)	1	(141.0%)	1	(138.3%)	(3)	525.1%	(1)	-	-	
otal By Customer Group	3 265	8.6%	2 284	6.0%	1 907	5.0%	30 585	80.4%	38 041	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days		To	ital						
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	369	100.0%	-		-	-	-	-	369	45.4%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	-		-		-	-	-	-		-
Auditor-General			444	100.0%	-	-	-	-	444	54.6%
Other	-		-		-	-	-	-	-	-
Total	369	45.4%	444	54.6%					813	100.0%

Contact Details		
Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source: National Treasury Local Government Database All figures in this report are unaudited.

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	194 982	64 115	32.9%	64 115	32.9%	51 616	27.6%	24.29
Property rates	18 837	4 749	25.2%	4 749	25.2%	4 305	25.5%	10.39
Property rates - penalties and collection charges					-			-
Service charges - electricity revenue	63 000	18 746	29.8%	18 746	29.8%	15 383	23.8%	21.99
Service charges - water revenue	28 500	6 787	23.8%	6 787	23.8%	6 172	24.4%	10.09
Service charges - sanitation revenue	7 600	2 094	27.5%	2 094	27.5%	1 828	21.6%	14.59
Service charges - refuse revenue	5 117	1 342	26.2%	1 342	26.2%	1 199	18.3%	12.09
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	71	8	11.5%	8	11.5%	10	6.9%	(21.0%
Interest earned - external investments	1 500	230	15.4%	230	15.4%	286	13.6%	(19.4%
Interest earned - outstanding debtors	2 000	1 588	79.4%	1 588	79.4%	793	39.7%	100.19
Dividends received	-		-		-		-	-
Fines	123	0	.3%	0	.3%	1	.3%	(36.2%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	3 180	1 461	45.9%	1 461	45.9%	2 023	67.4%	(27.8%
Transfers recognised - operational	62 293	25 798	41.4%	25 798	41.4%	19 360	35.0%	33.39
Other own revenue	2 762	1 311	47.5%	1 311	47.5%	255	11.0%	413.99
Gains on disposal of PPE	-	2	-	2	-	0	-	334.99
Operating Expenditure	240 238	47 033	19.6%	47 033	19.6%	43 750	20.6%	7.5%
Employee related costs	72 247	15 401	21.3%	15 401	21.3%	12 783	20.7%	20.59
Remuneration of councillors	5 491	1 366	24.9%	1 366	24.9%	1 201	24.5%	13.89
Debt impairment	4 000		-		-		-	-
Depreciation and asset impairment	37 519		-		-		-	-
Finance charges	3 426	-	-	-	-	144	17.8%	(100.0%
Bulk purchases	62 500	16 369	26.2%	16 369	26.2%	17 032	30.7%	(3.9%
Other Materials	7 016	1 125	16.0%	1 125	16.0%	3 302	39.8%	(65.9%
Contractes services	7 500	1 882	25.1%	1 882	25.1%	2 186	44.9%	(13.9%
Transfers and grants	-		-			-		
Other expenditure	40 539	10 891	26.9%	10 891	26.9%	7 103	19.4%	53.39
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(45 256)	17 082		17 082		7 866		
Transfers recognised - capital	-			-	-	-	-	-
Contributions recognised - capital					-			-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	(45 256)	17 082		17 082		7 866		
Taxation	-							
Surplus/(Deficit) after taxation	(45 256)	17 082		17 082		7 866		
Attributable to minorities	(200)	502		302		. 500	_	-
Surplus/(Deficit) attributable to municipality	(45 256)	17 082		17 082		7 866		
Share of surplus/ (deficit) of associate	(43 230)	17 002		17 002	-	7 000	_	
	(45 256)	17 082		17 082	_	7 866	_	_
Surplus/(Deficit) for the year	(45 256)	17 082		17 082		7 866		

			2012/13	201				
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 430	10 128	15.5%	10 128	15.5%	5 426	16.3%	86.7%
National Government	50 430	10 128	20.1%	10 128	20.1%	5 426	16.7%	86.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 430	10 128	20.1%	10 128	20.1%	5 426	16.7%	86.7%
Borrowing	15 000	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 430	10 128	15.5%	10 128	15.5%	5 426	16.3%	86.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	4 672	-	-	-	-	-	-	-
Community & Social Services	1 900	-	-	-	-	-	-	-
Sport And Recreation	2 772		-			-	-	-
Public Safety	-		-			-	-	-
Housing	-		-	-	-	-	-	-
Health Foonomic and Environmental Services	13 346		10.5%	1 402	10.5%	7	-	20 580.8%
	13 346	1 402	10.5% 56.4%	1 402	10.5% 56.4%	7	.1%	20 580.8%
Planning and Development Road Transport	13 332	1 394	10.5%	1 394	10.5%	,	11.9%	(100.0%)
Environmental Protection	13 332	1 394	10.5%	1 244	10.5%	-		(100.076)
Trading Services	47 412	8 726	18.4%	8 726	18.4%	5 419	22.0%	61.0%
Electricity	28 381	1 868	6.6%	1 868	6.6%	3417	22.0%	(100.0%)
Water	1 000	704	70.4%	704	70.4%	4 439	61.0%	(84.1%)
Waste Water Management	18 031	6 154	34.1%	6 154	34.1%	979	5.6%	528.4%
Waste Management	- 10 031	0 134	34.170	0 134	34.170		3.070	320.476
Other	-	-	-	-	-	-	-	-

1 art 3. Cash Receipts and Layments			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	237 617	84 953	35.8%	84 953	35.8%	51 609	25.0%	64.6%
Ratepayers and other	121 394	38 187	31.5%	38 187	31.5%	31 169	26.7%	22.5%
Government - operating	62 293	25 798	41.4%	25 798	41.4%	19 360	35.0%	33.3%
Government - capital	50 430	19 150	38.0%	19 150	38.0%	-	-	(100.0%)
Interest	3 500	1 818	51.9%	1 818	51.9%	1 079	51.4%	68.4%
Dividends	-		-		-	-	-	-
Payments	(190 600)	(47 033)	24.7%	(47 033)	24.7%	(45 395)	26.2%	3.6%
Suppliers and employees	(187 174)	(47 033)	25.1%	(47 033)	25.1%	(45 251)	26.3%	3.9%
Finance charges	(3 426)	-	-		-	(144)	17.8%	(100.0%)
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	47 017	37 920	80.7%	37 920	80.7%	6 214	18.6%	510.3%
Cash Flow from Investing Activities								
Receipts	240	(24 998)	(10 416.0%)	(24 998)	(10 416.0%)	0	(.2%)	(6 459 613.4%)
Proceeds on disposal of PPE	-	2	- 1	. 2	- 1	0		334.9%
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	240		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	(25 000)	-	-	-	(100.0%)
Payments	(65 430)	(10 128)	15.5%	(10 128)	15.5%	(5 426)	16.3%	86.7%
Capital assets	(65 430)	(10 128)	15.5%	(10 128)	15.5%	(5 426)	16.3%	86.7%
Net Cash from/(used) Investing Activities	(65 190)	(35 126)	53.9%	(35 126)	53.9%	(5 425)	16.2%	547.5%
Cash Flow from Financing Activities								
Receipts	15 000							
Short term loans	-		_					
Borrowing long term/refinancing	15 000		_					
Increase (decrease) in consumer deposits	-		_		-			
Payments	(872)		-			(191)	39.4%	(100.0%)
Repayment of borrowing	(872)		-		-	(191)	39.4%	(100.0%
Net Cash from/(used) Financing Activities	14 128	-	-	-	-	(191)	67.1%	(100.0%)
Net Increase/(Decrease) in cash held	(4 045)	2 794	(69.1%)	2 794	(69.1%)	597	(152.6%)	367.9%
Cash/cash equivalents at the year begin:	27 500	51 586	187.6%	51 586	187.6%	3 100	100.0%	1 564.1%
Cash/cash equivalents at the year end:	23 455	54 379	231.8%	54 379	231.8%	3 697	136.5%	1 370.9%

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 990	9.2%	1 178	5.4%	1 161	5.4%	17 363	80.0%	21 691	30.5%	-	-
Electricity	4 773	40.6%	1 876	16.0%	1 312	11.2%	3 782	32.2%	11 742	16.5%		-
Property Rates	1 315	11.8%	587	5.3%	531	4.8%	8 711	78.2%	11 144	15.7%		-
Sanitation	579	11.9%	259	5.3%	220	4.5%	3 825	78.3%	4 883	6.9%		-
Refuse Removal	375	7.3%	180	3.5%	160	3.1%	4 456	86.2%	5 172	7.3%	-	
Other	1 318	8.0%	774	4.7%	412	2.5%	14 046	84.9%	16 549	23.2%		-
Total By Income Source	10 351	14.5%	4 854	6.8%	3 796	5.3%	52 182	73.3%	71 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 095	14.8%	1 286	17.4%	613	8.3%	4 398	59.5%	7 392	10.4%	-	-
Business	475	27.0%	72	4.1%	69	3.9%	1 142	65.0%	1 757	2.5%	-	-
Households	3 907	11.2%	1 853	5.3%	1 659	4.8%	27 388	78.7%	34 808	48.9%		-
Other	4 874	17.9%	1 642	6.0%	1 456	5.3%	19 254	70.7%	27 225	38.2%		-
Total By Customer Group	10 351	14.5%	4 854	6.8%	3 796	5.3%	52 182	73.3%	71 183	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 001	100.0%	-	-	-	-	-	-	6 001	83.7%
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-	-	-		-	-	-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	28	2.4%	8	.7%	821	70.1%	315	26.9%	1 172	16.3%
Auditor-General	-	-	-		-	-	-	-		-
Other		-			-			-		-
Total	6 030	84.1%	8	.1%	821	11.4%	315	4.4%	7 173	100.0%

014 718 2000 014 718 2025

Municipal Manager	KS Lekala
Financial Manager	JN Moleloa

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oti Dd F dit								
Operating Revenue and Expenditure	040.074				00.001			
Operating Revenue	213 271	64 485	30.2%	64 485	30.2%	57 777	29.8%	11.69
Property rates	39 806	7 678	19.3%	7 678	19.3%	9 373	24.7%	(18.19
Property rates - penalties and collection charges			-		*.	-	-	-
Service charges - electricity revenue	68 619	18 040	26.3%	18 040	26.3%	17 017	27.9%	6.0
Service charges - water revenue	12 590	6 943	55.1%	6 943	55.1%	2 432	22.2%	185.5
Service charges - sanitation revenue	6 646	1 974	29.7%	1 974	29.7%	1 776	28.9%	11.1
Service charges - refuse revenue	6 304	1 802	28.6%	1 802	28.6%	1 658	28.1%	8.79
Service charges - other						12	3.2%	(100.09
Rental of facilities and equipment	738	(97)	(13.1%)	(97)	(13.1%)	1 209	342.4%	(108.09
Interest earned - external investments	200	3	1.4%	3	1.4%		-	(100.0%
Interest earned - outstanding debtors	8 117	3 063	37.7%	3 063	37.7%	2 299	27.6%	33.39
Dividends received				-		-	-	
Fines	2 000	562	28.1%	562	28.1%	306	7.9%	83.89
Licences and permits	8 600	2 582	30.0%	2 582	30.0%	2 994	35.4%	(13.89
Agency services						39	-	(100.0%
Transfers recognised - operational	47 508	20 948	44.1%	20 948	44.1%	17 872	42.2%	17.29
Other own revenue Gains on disposal of PPE	12 143	986	8.1%	986	8.1%	789	9.8%	25.05
Operating Expenditure	205 381	40 061	19.5%	40 061	19.5%	49 126	27.5%	(18.5%
Employee related costs	76 918	15 510	20.2%	15 510	20.2%	16 406	24.2%	(5.5%
Remuneration of councillors	4 698	931	19.8%	931	19.8%	-	-	(100.09
Debt impairment	3 000		-			-	-	-
Depreciation and asset impairment	3 500		-			-	-	-
Finance charges			-			430	25.6%	(100.09
Bulk purchases	54 123	13 090	24.2%	13 090	24.2%	21 341	46.0%	(38.79
Other Materials	7 676	952	12.4%	952	12.4%	883	12.4%	7.8
Contractes services	19 745	2 526	12.8%	2 526	12.8%	2 379	11.9%	6.2
Transfers and grants	850		-		-	-	-	-
Other expenditure	34 871	7 053	20.2%	7 053	20.2%	7 687	29.6%	(8.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 890	24 423		24 423		8 651		
Transfers recognised - capital	18 104	11 246	62.1%	11 246	62.1%	11 299	72.8%	(.5%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets			-			710	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	25 994	35 669		35 669		20 660		
Taxation	-						-	-
Surplus/(Deficit) after taxation	25 994	35 669		35 669		20 660		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	25 994	35 669		35 669		20 660		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	25 994	35 669		35 669		20 660		

			2012/13			1/12		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 892	1 585	6.1%	1 585	6.1%			(100.0%)
National Government	18 824	1 585	8.4%	1 585	8.4%	-	-	(100.0%)
Provincial Government	-		-		-	-	-	
District Municipality	-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 824	1 585	8.4%	1 585	8.4%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 068	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 892	1 585	6.1%	1 585	6.1%	-	-	(100.0%)
Governance and Administration	1 050	-	-	-		-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 050	-	-	-	-	-	-	-
Community and Public Safety	2 352	99	4.2%	99	4.2%	-		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		99	-	99	-	-	-	(100.0%)
Public Safety	2 352	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	13 832	415	3.0%	415	3.0%	-	-	(100.0%)
Planning and Development	3 619		-		-	-	-	-
Road Transport	10 213	415	4.1%	415	4.1%	-	-	(100.0%)
Environmental Protection			-		-	-	-	(400.001)
Trading Services Electricity	8 658 2 400	1 071	12.4%	1 071	12.4%	-	-	(100.0%)
Water	2 400	-	-	-	1			1
Waste Water Management	6 058	1 071	17.7%	1 071	17.7%	-	-	(100.0%)
Waste Management Waste Management	6 058	10/1	17.7%	10/1	17.7%	-	-	(100.0%)
Other		-						
Other	-							-

Tart 3. Cash Receipts and Layments			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	216 339	61 264	28.3%	61 264	28.3%	69 082	30.0%	(11.3%)
Ratepayers and other Government - operating Government - capital	141 760 47 438 18 824	27 041 20 948 11 246	19.1% 44.2% 59.7%	27 041 20 948 11 246	19.1% 44.2% 59.7%	37 612 17 872 11 299	23.0% 42.7% 72.8%	(28.1%) 17.2% (.5%)
Interest Dividends	8 317	2 029	24.4%	2 029	24.4%	2 299	25.4%	(11.7%)
Payments Suppliers and employees Finance charges Transfers and grants	(202 602) (200 030) (2 572)	(25 282) (25 282)	12.5% 12.6%	(25 282) (25 282)	12.5% 12.6%	(49 126) (48 696) (430)	23.7% 24.6% 25.6%	(48.5%) (48.1%) (100.0%)
Net Cash from/(used) Operating Activities	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%
Cash Flow from Investing Activities Receipts							_	_
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-				-	-	-	-
Payments Capital assets		-		-			-	-
Net Cash from/(used) Investing Activities	-	-		-			-	-
Cash Flow from Financing Activities Receipts							-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing				-			-	-
Net Cash from/(used) Financing Activities	-				-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%
Cash/cash equivalents at the year end:	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 272	20.4%	1 457	9.1%	803	5.0%	10 485	65.5%	16 017	14.0%	-	
Electricity	3 536	39.8%	892	10.0%	873	9.8%	3 593	40.4%	8 895	7.8%	-	
Property Rates	3 303	8.3%	1 414	3.5%	1 272	3.2%	34 040	85.0%	40 030	34.9%	-	
Sanitation	786	17.7%	197	4.4%	181	4.1%	3 276	73.8%	4 441	3.9%	-	
Refuse Removal	771	14.9%	207	4.0%	186	3.6%	3 992	77.4%	5 156	4.5%	-	
Other	7 110	17.7%	(65)	(.2%)	(151)	(.4%)	33 196	82.8%	40 090	35.0%	-	
Total By Income Source	18 778	16.4%	4 104	3.6%	3 165	2.8%	88 582	77.3%	114 628	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	880	31.6%	276	9.9%	(85)	(3.0%)	1 717	61.6%	2 788	2.4%	-	
Business	4 546	21.2%	850	4.0%	845	3.9%	15 210	70.9%	21 451	18.7%	-	
Households	4 969	20.4%	1 548	6.3%	682	2.8%	17 191	70.5%	24 390	21.3%	-	
Other	8 382	12.7%	1 430	2.2%	1 722	2.6%	54 465	82.5%	65 999	57.6%	-	
Total By Customer Group	18 778	16.4%	4 104	3.6%	3 165	2.8%	88 582	77.3%	114 628	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 528	100.0%	-		-	-	-	-	3 528	23.9%
Bulk Water	470	100.0%	-	-	-	-	-	-	470	3.2%
PAYE deductions	583	100.0%	-	-	-	-	-	-	583	3.9%
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	759	100.0%	-	-	-	-	-	-	759	5.1%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.9%
Trade Creditors	9 306	100.0%	-	-	-	-	-	-	9 306	63.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-						-		-	
Total	14 779	100.0%							14 779	100.0%

ontact Details		
unicipal Manager	N Sam Bambo	014 736 8052
nancial Manager	Ludick Matwalana (Acting)	014 736 8001

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201			
	Budget	First C	Quarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1	
R thousands			.,,		appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	569 606	193 480	34.0%	193 480	34.0%	170 314	33.1%	13.69	
Property rates	40 691	9 872	24.3%	9 872	24.3%	9 299	24.3%	6.2	
Property rates - penalties and collection charges			-		-	-	-	-	
Service charges - electricity revenue	170 227	42 587	25.0%	42 587	25.0%	38 263	24.4%	11.3	
Service charges - water revenue	42 347	11 267	26.6%	11 267	26.6%	8 936	24.6%	26.1	
Service charges - sanitation revenue	12 302	2 968	24.1%	2 968	24.1%	2 856	25.6%	3.9	
Service charges - refuse revenue	10 788	2 672	24.8%	2 672	24.8%	2 558	25.5%	4.5	
Service charges - other	-		-	-	-	-	-	-	
Rental of facilities and equipment	916	111	12.1%	111	12.1%	82	10.5%	35.7	
Interest earned - external investments	17 918	7 527	42.0%	7 527	42.0%	4 237	38.9%	77.6	
Interest earned - outstanding debtors	2 287	6 329	276.8%	6 329	276.8%	5 467	253.5%	15.8	
Dividends received	-	-	-	-	-	-	-	-	
Fines	658	63	9.5%	63	9.5%	256	19.6%	(75.59	
Licences and permits	42	0	.5%	0	.5%	13	20.9%	(98.49	
Agency services	7 023	875	12.5%	875	12.5%	548	8.3%	59.6	
Transfers recognised - operational	253 307	104 801	41.4%	104 801	41.4%	94 880	40.8%	10.5	
Other own revenue	5 101	2 169	42.5%	2 169	42.5%	1 293	31.8%	67.7	
Gains on disposal of PPE	6 000	2 239	37.3%	2 239	37.3%	1 626	40.7%	37.79	
Operating Expenditure	637 218	72 549	11.4%	72 549	11.4%	86 874	15.9%	(16.5%	
Employee related costs	186 734	39 309	21.1%	39 309	21.1%	34 656	20.4%	13.4	
Remuneration of councillors	17 865	3 800	21.3%	3 800	21.3%	3 552	23.4%	7.09	
Debt impairment	41 562		-		-	-	-	-	
Depreciation and asset impairment	51 242		-		-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	151 414	30 869	20.4%	30 869	20.4%	29 170	22.1%	5.8	
Other Materials	80 064	(36 976)	(46.2%)	(36 976)	(46.2%)	-	-	(100.09	
Contractes services	28 776	3 002	10.4%	3 002	10.4%	2 369	8.7%	26.7	
Transfers and grants	1 730	893	51.7%	893	51.7%	962	43.9%	(7.19	
Other expenditure	77 833	31 651	40.7%	31 651	40.7%	16 165	15.5%	95.8	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(67 611)	120 931		120 931		83 440			
Transfers recognised - capital	235 495	-	-	-	-	-	-	-	
Contributions recognised - capital	-		-	-	-	-	-	-	
Contributed assets	-			-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	167 884	120 931		120 931		83 440			
contributions	167 884	120 931		120 931		83 440			
Taxation	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	167 884	120 931		120 931		83 440			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	167 884	120 931		120 931		83 440			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	167 884	120 931		120 931		83 440			

			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	255 484	29 402	11.5%	29 402	11.5%	18 733	9.2%	57.0%
National Government	235 495	27 365	11.6%	27 365	11.6%	16 766	9.3%	63.2%
Provincial Government	-	-	_	-	_	-		
District Municipality		-	_	_		-		-
Other transfers and grants		-	_	_		-		-
Transfers recognised - capital	235 495	27 365	11.6%	27 365	11.6%	16 766	9.2%	63.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 989	2 038	10.2%	2 038	10.2%	1 967	9.3%	3.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	29 402	11.5%	29 402	11.5%	18 733	9.2%	57.0%
Governance and Administration	2 659	388	14.6%	388	14.6%	1 882	23.2%	(79.4%)
Executive & Council	370	30	8.0%	30	8.0%	1 726	296.1%	(98.3%)
Budget & Treasury Office	213	301	141.8%	301	141.8%	33	4.8%	826.4%
Corporate Services	2 076	57	2.7%	57	2.7%	123	1.8%	(53.9%)
Community and Public Safety	10 405	1 290	12.4%	1 290	12.4%	6 283	34.0%	(79.5%)
Community & Social Services	183	422	231.4%	422	231.4%	3 716	21.9%	(88.6%)
Sport And Recreation	9 040	867	9.6%	867	9.6%	2 435	-	(64.4%)
Public Safety	1 175	1	.1%	1	.1%	131	8.8%	(99.1%)
Housing	7		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	101 636	6 160	6.1%	6 160	6.1%	3 879	5.7%	58.8%
Planning and Development	117		-	-	-	1	.2%	(100.0%)
Road Transport	101 413	6 160	6.1%	6 160	6.1%	3 878	5.8%	58.9%
Environmental Protection	105		-	-	-	-	-	-
Trading Services	140 741	21 564	15.3%	21 564	15.3%	6 689	6.1%	222.4%
Electricity	17 741	918	5.2%	918	5.2%	347	1.8%	164.7%
Water	103 390	20 603	19.9%	20 603	19.9%	5 140	6.8%	300.8%
Waste Water Management	16 896	43	.3%	43	.3%	1 202	10.4%	(96.4%)
Waste Management	2 714	-	-	-	-	-	-	-
Other	44			-	-	-	-	-

			2012/13			201	1	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	799 101	218 093	27.3%	218 093	27.3%	184 983	26.5%	17.9%
Ratepayers and other	526 316	72 071	13.7%	72 071	13.7%	63 632	23.6%	13.39
Government - operating	252 580	104 801	41.5%	104 801	41.5%	94 880	40.8%	10.59
Government - capital	-	27 365	-	27 365	-	16 766	9.2%	63.29
Interest	20 205	13 856	68.6%	13 856	68.6%	9 704	74.4%	42.89
Dividends	-	-	-	-	-	-	-	-
Payments	(621 614)	(70 477)	11.3%	(70 477)	11.3%	(86 815)	15.9%	(18.8%
Suppliers and employees	(619 885)	(69 583)	11.2%	(69 583)	11.2%	(85 853)	15.8%	(19.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 730)	(893)	51.7%	(893)	51.7%	(962)	43.9%	(7.1%
Net Cash from/(used) Operating Activities	177 487	147 616	83.2%	147 616	83.2%	98 168	64.6%	50.49
Cash Flow from Investing Activities								
Receipts	(37 455)	(664 136)	1 773.1%	(664 136)	1 773.1%	(379 777)	-	74.99
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 752	45.9%	2 097	-	31.29
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	(666 888)	1 437.4%	(381 873)	-	74.69
Decrease in other non-current receivables	2 939	-	-	-	-	(2)	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.09
Capital assets	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.09
Net Cash from/(used) Investing Activities	(292 939)	(693 538)	236.8%	(693 538)	236.8%	(398 510)	461.6%	74.09
Cash Flow from Financing Activities								
Receipts	(20 355)	(37)	.2%	(37)	.2%	(77)	-	(52.2%
Short term loans			-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 355)	(37)	.2%	(37)	.2%	(77)	-	(52.29
Payments	-	-	-	-		-		-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 355)	(37)	.2%	(37)	.2%	(77)	-	(52.2%
Net Increase/(Decrease) in cash held	(135 808)	(545 959)	402.0%	(545 959)	402.0%	(300 419)	(457.5%)	81.79
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	497 875	37 921.9%	294 035	202.0%	69.35
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	(48 084)	35.8%	(6 384)	(3.0%)	653.29
	(154 475)	(40 004)	55.676	(40 004)	33.070	(0 504)	(0.070)	0001

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 232	10.5%	2 954	3.3%	2 062	2.3%	73 943	83.8%	88 190	25.9%	-	-
Electricity	23 877	66.8%	2 591	7.2%	1 543	4.3%	7 730	21.6%	35 742	10.5%	-	-
Property Rates	5 321	10.0%	1 167	2.2%	957	1.8%	45 971	86.1%	53 416	15.7%	-	-
Sanitation	1 517	7.5%	445	2.2%	385	1.9%	17 863	88.4%	20 210	5.9%		
Refuse Removal	1 665	5.9%	583	2.1%	513	1.8%	25 262	90.1%	28 023	8.2%		-
Other	5 973	5.2%	2 416	2.1%	2 320	2.0%	104 378	90.7%	115 086	33.8%		-
Total By Income Source	47 586	14.0%	10 155	3.0%	7 780	2.3%	275 147	80.8%	340 668	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 964	9.4%	1 048	3.3%	576	1.8%	27 012	85.5%	31 600	9.3%	-	-
Business	15 200	49.5%	1 842	6.0%	1 447	4.7%	12 230	39.8%	30 720	9.0%	-	-
Households	29 421	10.6%	7 265	2.6%	5 757	2.1%	235 905	84.8%	278 348	81.7%		-
Other	-		-		-	-		-		-		-
Total By Customer Group	47 586	14.0%	10 155	3.0%	7 780	2.3%	275 147	80.8%	340 668	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 719	100.0%	-	-	-	-	-	-	31 719	91.1%
Bulk Water	1 491	100.0%	-	-	-	-	-	-	1 491	4.3%
PAYE deductions	1 884	100.0%	-	-	-	-	-	-	1 884	5.4%
VAT (output less input)	(287)	100.0%	-	-	-	-		-	(287)	(.8%)
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	14	100.0%	-	-	-	-		-	14	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 822	100.0%				-			34 822	100.0%

Contact Details	
Municipal Manager	

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	109 870	39 918	36.3%	39 918	36.3%	41 761	38.3%	(4.4%)
Property rates	107070	0,,10	00.070	0,,10	00.070		00.070	(1.170)
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	735	179	24.4%	179	24.4%	158	16.8%	13.3%
Rental of facilities and equipment	_		_		-	_	-	-
Interest earned - external investments	6 300	1 648	26.2%	1 648	26.2%	1 498	19.0%	10.0%
Interest earned - outstanding debtors	10	7	67.1%	7	67.1%	7	-	.4%
Dividends received	-				-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	102 752	37 884	36.9%	37 884	36.9%	40 033	40.1%	(5.4%)
Other own revenue	73	201	275.1%	201	275.1%	66	22.5%	205.9%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	131 905	24 613	18.7%	24 613	18.7%	23 763	21.0%	3.6%
Employee related costs	54 475	12 002	22.0%	12 002	22.0%	10 512	21.1%	14.2%
Remuneration of councillors	5 475	1 266	23.1%	1 266	23.1%	1 123	22.9%	12.8%
Debt impairment	10		-	-	-	-	-	-
Depreciation and asset impairment	7 380		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	141	14.5%	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	13 224	1 417	10.7%	1 417	10.7%	255	2.2%	455.8%
Transfers and grants	30 238	6 286	20.8%	6 286	20.8%	8 184	31.7%	(23.2%)
Other expenditure	20 779	3 641	17.5%	3 641	17.5%	3 548	23.9%	2.6%
Loss on disposal of PPE	325	-	-		-	-	-	-
Surplus/(Deficit)	(22 035)	15 305		15 305		17 998		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 035)	15 305		15 305		17 998		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 035)	15 305		15 305		17 998		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 035)	15 305		15 305		17 998		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(22 035)	15 305		15 305		17 998		

			2012/13			201	2011/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 812	106	1.6%	106	1.6%	1 062	5.7%	(90.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-		-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 812	106	1.6%	106	1.6%	1 062	5.7%	(90.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 812	106	1.6%	106	1.6%	1 062	5.7%	(90.0%)
Governance and Administration	2 807	106	3.8%	106	3.8%	764	10.9%	(86.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	2 807	106	3.8%	106	3.8%	764	10.9%	(86.2%)
Community and Public Safety	4 005	-	-	-	-	298	2.6%	(100.0%)
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	4 005	-	-		-	298	2.6%	(100.0%)
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	1	-			-	-		-
Otilei	-	-	-	-	_	-	-	

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргоргиция		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	109 870	39 918	36.3%	39 918	36.3%	81 436	74.9%	(51.09
Ratepayers and other Government - operating Government - capital	808 102 752	380 37 884	47.0% 36.9%	380 37 884	47.0% 36.9%	40 179 39 752	4 508.8% 39.8%	(99.15 (4.79
Interest Dividends	6 310	1 655	26.2%	1 655	26.2%	1 505	18.8%	9.9
Payments Suppliers and employees Finance charges	(124 173) (93 935)	(25 903) (19 616)	20.9% 20.9%	(25 903) (19 616)	20.9% 20.9%	(81 106) (81 106)	76.7% 101.4%	(68.1% (75.8%
Transfers and grants	(30 238)	(6 286)	20.8%	(6 286)	20.8%	_	_	(100.09
Net Cash from/(used) Operating Activities	(14 303)	14 015	(98.0%)	14 015	(98.0%)	330	11.3%	4 151.99
Cash Flow from Investing Activities								
Receipts	(4 581)	_	_		_		_	_
Proceeds on disposal of PPE	(,				-		-	-
Decrease in non-current debtors	(1 980)				-		-	-
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments	(2 601)		-	-	-	-	-	-
Payments	(6 812)	(106)	1.6%	(106)	1.6%	(1 062)	5.7%	(90.09
Capital assets	(6 812)	(106)	1.6%	(106)	1.6%	(1 062)	5.7%	(90.0
Net Cash from/(used) Investing Activities	(11 393)	(106)	.9%	(106)	.9%	(1 062)	5.7%	(90.09
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-				1	1
Increase (decrease) in consumer deposits	-				1	-		1
Payments								
Repayment of borrowing				-		-	1	1
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	(25 697)	13 909	(54.1%)	13 909	(54.1%)	(733)	4.7%	(1 998.89
Cash/cash equivalents at the year begin:	78 497	117 403	149.6%	117 403	149.6%	5 537	4.9%	2 020.2
Cash/cash equivalents at the year end:	52 801	131 312	248.7%	131 312	248.7%	4 805	5.0%	2 633.0
Casivasii equivarens at tre yedi ellü.	52 001	131312	240.776	131 312	240.776	4 003	5.0%	2 033.

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital	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	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%		-
Total By Income Source	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	-	-
Business	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
Households	-		-		-					-		-
Other	-		-		-					-		-
Total By Customer Group	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		
Bulk Water	-		-		-	-	-	-	-	
PAYE deductions			-		-	-				-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	393	100.0%			-		-	-	393	100.0%
Total	393	100.0%							393	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	159 463	33 511	21.0%	33 511	21.0%	43 055	31.4%	(22.2%)
Property rates	12 954	1 007	7.8%	1 007	7.8%	3 007	25.5%	(66.5%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	46 251	2 663	5.8%	2 663	5.8%	8 126	24.8%	(67.2%)
Service charges - water revenue	1 182	2	.1%	2	.1%	-	-	(100.0%)
Service charges - sanitation revenue	376	2	.5%	2	.5%	-	-	(100.0%)
Service charges - refuse revenue	3 418	248	7.2%	248	7.2%	702	20.6%	(64.7%)
Service charges - other	-		-	-	-	1 951	-	(100.0%)
Rental of facilities and equipment	-		-	-	-	32	20.7%	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	231	-	-	-	-	30	3.0%	(100.0%)
Licences and permits			-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 330	28 637	37.5%	28 637	37.5%	27 517	39.6%	4.1%
Other own revenue	18 722	953	5.1%	953	5.1%	1 690	52.3%	(43.6%)
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	134 346	5 024	3.7%	5 024	3.7%	22 912	21.5%	(78.1%)
Employee related costs	44 453	3 250	7.3%	3 250	7.3%	9 099	21.6%	(64.3%)
Remuneration of councillors	8 987	726	8.1%	726	8.1%	1 967	23.4%	(63.1%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 456		-	-	-	-	-	-
Finance charges	-		-	-	-	824	-	(100.0%)
Bulk purchases	22 103		-		-	4 752	24.7%	(100.0%)
Other Materials			-		-	-	-	-
Contractes services	8 559	48	.6%	48	.6%	-	-	(100.0%)
Transfers and grants			-		-	-	-	-
Other expenditure	47 128	1 000	2.1%	1 000	2.1%	6 271	23.9%	(84.1%)
Loss on disposal of PPE	660	-	-	-	-	-	-	-
Surplus/(Deficit)	25 117	28 487		28 487		20 143		
Transfers recognised - capital	21 678	5 937	27.4%	5 937	27.4%	13 403	-	(55.7%)
Contributions recognised - capital					-	-	-	
Contributed assets			_		-	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	46 795	34 424		34 424		33 546		
Taxalion								
Surplus/(Deficit) after taxation	46 795	34 424		34 424	-	33 546	-	-
Attributable to minorities	40 /93	34 424		34 424		33 340		
	46 795	34 424		34 424	-	33 546	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	46 /95	34 424		34 424		33 546		
	4/ 705	24.001	-	24 121	-	22.511	_	-
Surplus/(Deficit) for the year	46 795	34 424		34 424		33 546		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	46 795	1 273	2.7%	1 273	2.7%	3 857	13.7%	(67.0%)
National Government	31 720	451	1.4%	451	1.4%	3 360	20.4%	(86.6%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	31 720	451	1.4%	451	1.4%	3 360	20.4%	(86.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	15 075	822	5.5%	822	5.5%	497	-	65.5%
Capital Expenditure Standard Classification	46 795	1 273	2.7%	1 273	2.7%	3 857	13.7%	(67.0%)
Governance and Administration	1 800	4	.2%	4	.2%	265	33.1%	(98.6%)
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 000	4	.4%	4	.4%	265	33.1%	(98.6%)
Community and Public Safety	9 410	228	2.4%	228	2.4%	232	2.8%	(1.8%)
Community & Social Services	1 210	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	8 200	228	2.8%	228	2.8%	232	3.5%	(1.8%)
Health						-	-	
Economic and Environmental Services	615	132	21.4%	132	21.4%	-	-	(100.0%)
Planning and Development		132		132	-	-	-	(100.0%)
Road Transport	615	-			-	-	-	-
Environmental Protection	34 970	910	2.6%	910	2.6%	3 360	17.9%	(72.9%)
Trading Services Electricity	2 400	910	2.6%	910	2.6%	3 360	17.9%	(72.9%)
Water	2 400	-	-	-	1	-	_	-
Waste Water Management	31 720	910	2.9%	910	2.9%	3 360	18.5%	(72.9%)
Waste Management	850	910	2.9%	910	2.970	3 300	10.5%	(72.970)
Other	0.00							
Other								

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Cash Flow from Operating Activities								
Receipts	171 141	54 154	31.6%	54 154	31.6%	71 639	46.6%	(24.4%
Ralepayers and other	73 037	17 280	23.7%	17 280	23.7%	30 976	46.6%	(44.25
Government - operating	76 330	36 874	48.3%	36 874	23.7% 48.3%	27 260	40.0%	35.3
Government - capital	21 678	30 0/4	40.3%	30 074	40.370	13 403	75.0%	(100.09
			-		-	13 403	/5.0%	
Interest	96		-		-	-	-	-
Dividends	(4.40.440)		18.9%	(00.044)	18.9%	(00.040)	-	
Payments Suppliers and employees	(149 463) (147 007)	(28 266) (28 266)	18.9%	(28 266) (28 266)	18.9%	(23 842) (23 842)	19.4%	18.69 18.6
		(28 266)	19.2%	(28 200)	19.2%	(23 842)	19.4%	18.6
Finance charges	(2 456)		-		-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	21 678	25 888	119.4%	25 888	119.4%	47 798	155.1%	(45.8%
	210/0	23 000	117.470	23 000	117.470	47 770	133.176	(43.07)
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	(43 356)	-	-	-	-	(3 827)	13.6%	(100.0%
Capital assets	(43 356)		-		-	(3 827)	13.6%	(100.09
Net Cash from/(used) Investing Activities	(43 356)	-	-		-	(3 827)	13.6%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			
Borrowing long term/refinancing	_		_		_			
Increase (decrease) in consumer deposits	_		_		_			
Payments	(3 156)							
Repayment of borrowing	(3 156)		_		_			
Net Cash from/(used) Financing Activities	(3 156)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 834)	25 888	(104.2%)	25 888	(104.2%)	43 971	1 983.7%	(41.19
Cash/cash equivalents at the year begin:	(24 034)	23 000	(104.270)	23 000	(104.270)	43 // 1	. 703.770	(41.17
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(24 834)	25.888	(104.2%)	25.888	(104.2%)	43 971	1 983.7%	(41.19

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	393	4.0%	32	.3%	21	.2%	9 430	95.5%	9 877	28.0%	-	-
Electricity	2 141	70.0%	137	4.5%	50	1.6%	731	23.9%	3 059	8.7%		
Property Rates	903	9.7%	392	4.2%	356	3.8%	7 704	82.3%	9 356	26.5%		-
Sanitation	147	7.1%	32	1.6%	29	1.4%	1 859	89.9%	2 067	5.9%		
Refuse Removal	206	12.7%	53	3.3%	50	3.1%	1 316	81.0%	1 625	4.6%	-	-
Other	701	7.6%	293	3.2%	252	2.7%	8 024	86.6%	9 270	26.3%		-
Total By Income Source	4 492	12.7%	941	2.7%	757	2.1%	29 065	82.4%	35 255	100.0%		-
Debtor Age Analysis By Customer Group												
Government	95	6.1%	18	1.1%	17	1.1%	1 417	91.6%	1 546	4.4%	-	-
Business	2 207	9.7%	443	1.9%	377	1.7%	19 830	86.8%	22 858	64.8%	-	-
Households	2 190	20.2%	480	4.4%	362	3.3%	7 818	72.1%	10 850	30.8%		
Other	-	-			-		-					-
Total By Customer Group	4 492	12.7%	941	2.7%	757	2.1%	29 065	82.4%	35 255	100.0%		

Part 5: Creditor Age Analysis

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

Contact	Details	
Municipal Ma	anager	

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T Mathabatha	013 261 8447

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	243 709	82 274	33.8%	82 274	33.8%	147 886	55.1%	(44.4%
Property rates	17 936	8 009	44.7%	8 009	44.7%	4 234	22.1%	89.19
Property rates - penalties and collection charges			· .		-	-	-	
Service charges - electricity revenue	68 667	13 054	19.0%	13 054	19.0%	51 738	109.8%	(74.89
Service charges - water revenue	-	-	-	-	-	2 516	5 118.3%	(100.0%
Service charges - sanitation revenue			· .		-	179	9.4%	(100.0%
Service charges - refuse revenue	3 329	622	18.7%	622	18.7%	627	25.1%	(.7%
Service charges - other			÷.		-	64	33.6%	(100.0%
Rental of facilities and equipment	568	239	42.1%	239	42.1%	179	-	33.79
Interest earned - external investments	6 600	84	1.3%	84	1.3%	344	2.9%	(75.5%
Interest earned - outstanding debtors	2 059	534	25.9%	534	25.9%	432	-	23.59
Dividends received			-				-	
Fines	1 150	180	15.6%	180	15.6%	299	-	(39.89
Licences and permits	5 000	1 051	21.0%	1 051	21.0%	-	-	(100.0%
Agency services	4 358						-	
Transfers recognised - operational	132 856	54 999	41.4%	54 999	41.4%	47 556	30.1%	15.79
Other own revenue Gains on disposal of PPE	1 186	3 502	295.3%	3 502	295.3%	39 720	143.4%	(91.29
Operating Expenditure	221 480	40 752	18.4%	40 752	18.4%	44 579	28.0%	(8.6%
Employee related costs	82 656	15 168	18.4%	15 168	18.4%	12 042	16.9%	26.09
Remuneration of councillors	12 912	3 104	24.0%	3 104	24.0%	2 958	29.2%	4.99
Debt impairment	3 800		-		-	-	-	-
Depreciation and asset impairment	8 900		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	54 390	10 937	20.1%	10 937	20.1%	17 855	46.1%	(38.7%
Other Materials		577	-	577	-	-	-	(100.0%
Contractes services		1 394	-	1 394	-	1 661	-	(16.19
Transfers and grants			-	-	-	15	-	(100.0%
Other expenditure	58 822	9 573	16.3%	9 573	16.3%	10 049	27.0%	(4.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 229	41 522		41 522		103 307		
Transfers recognised - capital	35 223	10 345	29.4%	10 345	29.4%	-	-	(100.09)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 452	51 868		51 868		103 307		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 452	51 868		51 868		103 307		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 452	51 868		51 868		103 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	57 452	51 868		51 868		103 307		

			2012/13			1/12		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	57 412	3 425	6.0%	3 425	6.0%	11 473	10.5%	(70.1%)
National Government	35 411	2 316	6.5%	2 316	6.5%	4 722	11.3%	(51.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 411	2 316	6.5%	2 316	6.5%	4 722	5.0%	(51.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	22 001	1 110	5.0%	1 110	5.0%	6 751	49.0%	(83.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 412	3 425	6.0%	3 425	6.0%	11 473	10.5%	(70.1%)
Governance and Administration	52 412	2 558	4.9%	2 558	4.9%	10 824	12.3%	(76.4%)
Executive & Council			-		-	-		
Budget & Treasury Office	-	-	-	-	-	23	4.7%	(100.0%)
Corporate Services	52 412	2 558	4.9%	2 558	4.9%	10 801	12.4%	(76.3%)
Community and Public Safety	500	867	173.4%	867	173.4%	342	8.7%	153.3%
Community & Social Services	300	-	-	-	-	342	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	200	867	433.6%	867	433.6%	-	-	(100.0%)
Economic and Environmental Services	3 000	-	-	-	-	-	-	
Planning and Development	3 000	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 500	-	-	-	-	307	3.2%	(100.0%)
Electricity	-	-	-	-	-	307	5.1%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	243 709	102 932	42.2%	102 932	42.2%	153 739	57.3%	(33.0%)
Ratepayers and other	102 194	36 887	36.1%	36 887	36.1%	11 071	11.8%	233.29
Government - operating	132 856	55 082	41.5%	55 082	41.5%	142 668	90.4%	(61.4%
Government - capital		10 345		10 345	-			(100.0%
Interest	8 659	618	7.1%	618	7.1%			(100.0%
Dividends			-		_			
Payments	(221 480)	(40 796)	18.4%	(40 796)	18.4%	(32 130)	20.2%	27.09
Suppliers and employees	(212 580)	(40 796)	19.2%	(40 796)	19.2%	(13 793)	8.7%	195.89
Finance charges	(8 900)				-	(18 337)		(100.0%
Transfers and grants					-			
Net Cash from/(used) Operating Activities	22 229	62 136	279.5%	62 136	279.5%	121 609	111.3%	(48.9%)
Cash Flow from Investing Activities								
Receipts		-	-		-	(120 000)		(100.0%)
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-			_
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments					-	(120 000)		(100.0%
Payments	(35 223)	-	-		-	(2 653)		(100.0%
Capital assets	(35 223)				-	(2 653)		(100.0%
Net Cash from/(used) Investing Activities	(35 223)			-	-	(122 653)	-	(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	(12 994)	62 136	(478.2%)	62 136	(478.2%)	(1 043)	(1.0%)	(6 055.2%
Cash/cash equivalents at the year begin:					' '	11 955		(100.0%
Cash/cash equivalents at the year end:	(12 994)	62 136	(478.2%)	62 136	(478.2%)	10 912	10.0%	469.49
	(,		(()			1

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	556	12.7%	228	5.2%	255	5.8%	3 338	76.3%	4 377	11.0%	-	-
Electricity	3 522	32.5%	1 605	14.8%	698	6.4%	5 003	46.2%	10 827	27.2%	-	-
Property Rates	1 433	13.8%	894	8.6%	755	7.3%	7 270	70.2%	10 352	26.0%	-	-
Sanitation	52	26.1%	19	9.6%	7	3.3%	123	61.0%	201	.5%	-	-
Refuse Removal	203	14.8%	87	6.3%	38	2.8%	1 039	76.0%	1 366	3.4%		-
Other	1 758	13.9%	893	7.1%	572	4.5%	9 412	74.5%	12 636	31.8%		-
Total By Income Source	7 524	18.9%	3 726	9.4%	2 324	5.8%	26 185	65.9%	39 759	100.0%		
Debtor Age Analysis By Customer Group												
Government	266	26.1%	80	7.8%	40	3.9%	635	62.2%	1 020	2.6%	-	-
Business	2 362	50.1%	848	18.0%	266	5.6%	1 236	26.2%	4 713	11.9%	-	-
Households	2 969	16.5%	1 524	8.5%	985	5.5%	12 559	69.6%	18 036	45.4%		-
Other	1 927	12.1%	1 274	8.0%	1 033	6.5%	11 755	73.5%	15 989	40.2%		-
Total By Customer Group	7 524	18.9%	3 726	9.4%	2 324	5.8%	26 185	65.9%	39 759	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

appropriation Expenditure Main Expenditure Experiation % of	Total	First (Actual Expenditure 65 264 6 405	Duarter Total Expenditure as % of main appropriation 36.6% 26.6%	01 of 2011/12 to Q1 of 2012/13 8.99 7.69 - - - - (100.0%
Main appropriation Expenditure Expendi	33.2% 25.3% 2.5.	65 264 6 405 - - - -	Expenditure as % of main appropriation 36.6% 26.6%	8.99 7.69 (100.0%
Operating Revenue 214 279 71 104 33.2% 71 104 Properly rates	25.3% - - - - 17.2% 37.6% - - 24.2%	6 405 - - - - - -	26.6% - - - - - 19.0%	7.69 - - - - - - (100.0%
Operating Revenue 214 279 71 104 33.2% 71 104 Property rates	25.3% - - - - 17.2% 37.6%	6 405 - - - - - -	26.6% - - - - - 19.0%	7.69 - - - - - - (100.0%
Property rates 27 270 6 893 25 3% 6 893	25.3% - - - - 17.2% 37.6%	6 405 - - - - - -	26.6% - - - - - 19.0%	7.69 - - - - - - (100.0%
Property rates - penalties and collection changes	17.2% 37.6%	- - - - -	19.0%	- - - - - (100.0%
Service charges - electricity revenue - - - -	17.2% 37.6% - - 24.2%	- - - - - - - - - -	- 19.0%	
Service charges - water revenue - - - - -	17.2% 37.6% - - 24.2%	- - - - - 666	- 19.0%	
Service charges - sanitation revenue - - -	17.2% 37.6% - - 24.2%	- - - - 666	- 19.0%	
Service charges - refuse revenue - - - -	17.2% 37.6% - - 24.2%	666	- 19.0%	
Service charges - Other - - - - - - - - -	17.2% 37.6% - - 24.2%	666	- 19.0%	
Rental of facilities and equipment 16 16 16 16 16 16 16 1	37.6% - - 24.2%	666	19.0%	
Interest samed - outsmall investments 5 , 235 899 17, 276 17, 276	37.6% - - 24.2%	666		
Interest learned - outstanding debtors 5.251 1.974 37.6% 1.974	37.6% - - 24.2%	-		
Districts received	24.2%			
Fines	24.2%	-		(100.0%
Licences and permits			-	-
Agency services		-		
Transfers recognised - operational 164 479 59 968 40 9% 59 968		682	17.1%	56.09
Other controvenue			-	
Gains on disposal of PPE Operating Expenditure 154 015 19 816 12.9% 19 816 12.9% 19 816 12.9% 19 816 12.9% 19 816 12.9% 19 816 12.9% 15 038 7 319 16 3% 7 319 16 3% 7 319 16 3% 7 319 16 3% 16 3% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 3 542 3 542 4 543 5 5500 Finance charges 116 5 Updrybases 116 5 Updrybases 116 5 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases	40.9%	54 931	42.7%	9.29
Employee related cods 45.038 7 319 16.3% 7 319 Resemble consistent for concentration of con	1.1%	2 579	14.2%	(88.8%
Remuneration of councillors	12.9%	19 792	16.6%	.19
Debt Impairment 9 038 -	16.3%	6 155	15.5%	18.99
Depreciation and asset impairment	23.5%	2 806	17.7%	26.29
Finance charges 116	-	-	-	-
Bulk purchases - - - - - - Other Materials -	-		-	-
Other Materials	-		-	-
	-	-	-	-
Contractes services 28 720 1 815 6.3% 1 815	-	-	-	-
	6.3%	-	-	(100.0%
Transfers and grants	-	-	-	-
Other expenditure 50 557 7 140 14.1% 7 140	14.1%	10 830	22.3%	(34.1%
Loss on disposal of PPE	-	-	-	
Surplus/(Deficit) 60 264 51 288 51 288		45 472		
Transfers recognised - capital 45 436	-	19 058	45.7%	(100.0%
Contributions recognised - capital	-		-	-
Contributed assets	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions 105 700 51 288 51 288		64 530		
Taxation	-			
Surplus/(Deficit) after taxation 105 700 51 288 51 288		64 530		
Altributable to minorifies		04 330		
Surplus/(Deficit) attributable to municipality 105 700 51 288 51 288		64 530		
Share of surplus/ (deficit) of associate				
Surplus/(Deficit) for the year 105 700 51 288 51 288		64 530		

	2012/13 2011/12							
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
National Government	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
Governance and Administration	6 349	303	4.8%	303	4.8%	1 029	47.9%	(70.6%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	2 849		-	-	-	591	65.6%	(100.0%)
Corporate Services	3 500	303	8.7%	303	8.7%	438	35.1%	(30.9%)
Community and Public Safety	8 200	-	-	-	-	717	8.9%	(100.0%)
Community & Social Services	200		-	-	-	199	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	500		-	-	-	214	-	(100.0%)
Housing	7 500	-	-	-	-	305	3.8%	(100.0%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	84 965	5 175	6.1%	5 175	6.1%	11 548	15.9%	(55.2%)
Planning and Development	1 650		-			49	3.2%	(100.0%)
Road Transport	83 315	5 175	6.2%	5 175	6.2%	11 499	16.2%	(55.0%)
Environmental Protection					-			-
Trading Services	5 800	941	16.2%	941	16.2% 16.2%	2 453	13.7% 13.7%	
Electricity Water	5 800	941	16.2%	941	16.2%	2 453	13.7%	(61.6%)
Waste Water Management		-	-	-	· ·		-	1
Waste Management Waste Management		-	-	-	· ·			1
Other			-	-		_	-	
outo	-		_	-				

Part 3. Casif Receipts and Payments			201	1/12				
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпацип	
Cash Flow from Operating Activities								
Receipts	237 195	84 257	35.5%	84 257	35.5%	78 284	35.6%	7.6%
Ratepayers and other Government - operating Government - capital	40 045 146 479 45 436	2 829 62 358 18 205	7.1% 42.6% 40.1%	2 829 62 358 18 205	7.1% 42.6% 40.1%	3 596 54 931 19 058	7.8% 42.7% 45.7%	13.5% (4.5%)
Interest Dividends Payments	5 235 - (139 478)	865 (28 742)	16.5% - 20.6%	865 (28 742)	16.5% - 20.6%	700 - (18 910)	20.0% - 15.9%	23.6% - 52.0%
Suppliers and employees Finance charges Transfers and grants	(139 362) (116)	(28 742) - -	20.6%	(28 742) -	20.6%	(18 910) - -	15.9%	52.0%
Net Cash from/(used) Operating Activities	97 717	55 515	56.8%	55 515	56.8%	59 374	59.0%	(6.5%)
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	(104 964) (104 964)	(10 768) (10 768)	10.3% 10.3%	(10 768) (10 768)	10.3% 10.3%	(16 181) (16 181)	16.1% 16.1%	(33.5%) (33.5%)
Net Cash from/(used) Investing Activities	(104 964)	(10 768)	10.3%	(10 768)	10.3%	(16 181)	16.1%	(33.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-					-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-		-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(7 246) 67 269 60 023	44 747 98 099 142 846	(617.5%) 145.8% 238.0%	44 747 98 099 142 846	(617.5%) 145.8% 238.0%	43 193 76 006 119 199	194 652.1% 158.7% 248.7%	3.6% 29.1% 19.8%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis	0 - 30	Dave	31 - 61) Dave	61 - 90	Dave	Over 9	n Dave	To	ital	Writte	on Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-					-	-		-	-		-
Electricity	-					-	-		-	-		-
Property Rates	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%		-
Sanitation	-					-	-		-	-		-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-				-	-		-	-		-
Total By Income Source	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 005	5.4%	2 092	2.8%	3 138	4.2%	64 961	87.6%	74 195	81.8%	-	-
Business	660	4.0%	633	3.8%	782	4.7%	14 404	87.4%	16 479	18.2%	-	-
Households	-					-	-		-	-		-
Other	-					-	-		-	-		-
Total By Customer Group	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-			-
PAYE deductions			-	-				-		-
VAT (output less input)			-	-				-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%
Auditor-General			-	-				-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13		201			
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	61 167	23 767	38.9%	23 767	38.9%	20 297	38.4%	17.19
Property rates	900	334	37.1%	334	37.1%	536	58.3%	(37.79
Property rates - penalties and collection charges	20	2	11.0%	2	11.0%	-	-	(100.09
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	-		-		-	-	-	-
Service charges - other	2 506	-	-	-	-	-	-	-
Rental of facilities and equipment	1	16		16		1	-	1 034.79
Interest earned - external investments	900	288	32.0%	288	32.0%	229	28.7%	25.5
Interest earned - outstanding debtors	66		-		-	6	10.3%	(100.05
Dividends received	-		-		-	-	-	
Fines	200	26	13.0%	26	13.0%	55	54.6%	(52.59
Licences and permits	2 500	445	17.8%	445	17.8%	384	32.0%	15.7
Agency services	750	73	9.7%	73	9.7%	14	2.3%	440.5
Transfers recognised - operational	50 322	20 933	41.6%	20 933	41.6%	17 643	40.4%	18.6
Other own revenue Gains on disposal of PPE	3 003	1 651	55.0%	1 651	55.0%	1 429	39.0%	15.6
Operating Expenditure	58 273	13 125	22.5%	13 125	22.5%	9 923	19.4%	32.39
Employee related costs	26 658	6 300	23.6%	6 300	23.6%	4 845	22.4%	30.0
Remuneration of councillors	7 006	1 523	21.7%	1 523	21.7%	1 358	19.5%	12.2
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 824	-	-	-	-	-	-	-
Finance charges	-	29	-	29	-	-	-	(100.09
Bulk purchases	1 300	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	651	-	651	-	220	-	196.1
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	21 485	4 391	20.4%	4 391	20.4%	3 501	18.0%	25.4
Loss on disposal of PPE	-	230	-	230	-	-	-	(100.09
Surplus/(Deficit)	2 895	10 643		10 643		10 374		
Transfers recognised - capital	-	-	-	-	-	1 702	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	2.005	10 / 12		10 (10		10.07/		
contributions	2 895	10 643		10 643		12 076		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	2 895	10 643		10 643		12 076		
Altributable to minorities	-			-	-		-	
Surplus/(Deficit) attributable to municipality	2 895	10 643		10 643		12 076		
Share of surplus/ (deficit) of associate						12 070		
Surplus/(Deficit) for the year	2 895	10 643	-	10 643		12 076		

Tartz: Supriai Novonas ana Exponant	2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	22 133	3 046	13.8%	3 046	13.8%	1 401	8.1%	117.4%	
National Government	17 910	2 739	15.3%	2 739	15.3%	1 373	9.3%		
Provincial Government		2.07	10.070	2,0,	10.070		7.570	77.070	
District Municipality					_		_		
Other transfers and grants					_		_		
Transfers recognised - capital	17 910	2 739	15.3%	2 739	15.3%	1 373	9.3%	99.5%	
Borrowing							-	-	
Internally generated funds	4 222	307	7.3%	307	7.3%	_	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	28	1.1%	(100.0%)	
Capital Expenditure Standard Classification	22 133	3 046	13.8%	3 046	13.8%	1 401	8.1%	117.4%	
Governance and Administration	1 235	161	13.0%	161	13.0%	1 401		(88.5%)	
Executive & Council	120		10.070		10.070	1 401	_	(100.0%)	
Budget & Treasury Office	50	5	10.7%	5	10.7%	-	-	(100.0%)	
Corporate Services	1 065	156	14.6%	156	14.6%	-	-	(100.0%)	
Community and Public Safety	2 560	146	5.7%	146	5.7%	-	-	(100.0%)	
Community & Social Services	2 560	146	5.7%	146	5.7%	-	-	(100.0%)	
Sport And Recreation	-				-	-	-	-	
Public Safety	-					-	-	-	
Housing	-					-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	18 338	2 739	14.9%	2 739	14.9%	-		(100.0%)	
Planning and Development	18 338	2 739	14.9%	2 739	14.9%	-	-	(100.0%)	
Road Transport	-		-	-		-	-	-	
Environmental Protection	-		-	-		-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management			-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	

Part 3: Cash Receipts and Payments			201					
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	75 126	28 096	37.4%	28 096	37.4%	26 265	38.9%	7.0%
•								
Ratepayers and other	5 999 50 322	2 218 22 476	37.0% 44.7%	2 218 22 476	37.0% 44.7%	1 691 24 574	20.4%	
Government - operating	17 910	3 402	19.0%	3 402	19.0%	24 5 / 4	56.5%	(8.5%)
Government - capital Interest	17 910	3 402	19.0%	3 402	19.0%	-	-	(100.0%)
Dividends	895		-	-	-	-	-	-
Payments	(53 056)	(13 974)	26.3%	(13 974)	26.3%	(9 865)	19.3%	41.6%
Suppliers and employees	(53 056)	(13 874)	26.1%	(13 874)	26.1%	(9 865)	19.3%	
Finance charges	(55 555)	(100)	20.170	(100)	20.170	(7 000)	17.5%	(100.0%)
Transfers and grants		(100)	_	(100)	_		_	(100.010)
Net Cash from/(used) Operating Activities	22 069	14 122	64.0%	14 122	64.0%	16 400	100.4%	(13.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_		_		_	
Decrease in non-current debtors					-	-	-	
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Capital assets	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	
Net Cash from/(used) Investing Activities	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Cash Flow from Financing Activities								
Receipts							-	
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits					-	-	-	
Payments	(141)	-	-		-	-	-	-
Repayment of borrowing	(141)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(141)	-	-	-	-			
Net Increase/(Decrease) in cash held	4 223	11 334	268.4%	11 334	268.4%	15 005	(1 733.9%)	(24.5%)
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	3 100	52.6%	887		249.4%
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	14 434	142.7%	15 892	(1 836.5%)	(9.2%)
	10.112	11101	142.770	11101	142.770	15072	(1 000.070)	(7.270)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	0 - 30	Dave	31 - 60) Dave	61 - 90) Dave	Over 9	0 Dave	To	ital	Writte	on Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-							-		
Electricity	-		-							-		-
Property Rates	111	9.5%	152	13.0%	152	13.0%	751	64.5%	1 165	29.1%		-
Sanitation	-		-							-		-
Refuse Removal	137	5.5%	177	7.2%	177	7.2%	1 984	80.2%	2 475	61.9%	-	-
Other	-	-	25	6.9%	25	6.9%	308	86.1%	357	8.9%		-
Total By Income Source	247	6.2%	354	8.9%	353	8.8%	3 043	76.1%	3 997	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	8.8%	113	13.8%	113	13.8%	522	63.7%	819	20.5%	-	
Business	40	13.2%	40	13.3%	40	13.3%	184	60.3%	305	7.6%	-	-
Households	135	5.4%	176	7.0%	175	7.0%	2 029	80.7%	2 515	62.9%		
Other	-		25	6.9%	25	6.9%	308	86.1%	357	8.9%		
Total By Customer Group	247	6.2%	354	8.9%	353	8.8%	3 043	76.1%	3 997	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	354	100.0%	-	-	-	-	-	-	354	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	354	100.0%							354	100.0%

Contact Details		
COITIACT DETAILS		*
Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	Mr. I Makrata	015 622 8011

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating noronao ana Expon			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
		441.045		441.045		05 501	E / E0/	04 101
Operating Revenue	-	116 215	-	116 215	-	95 536	56.5%	21.6%
Property rates	-	26 711	-	26 711	-	24 452	66.1%	9.2%
Property rates - penalties and collection charges	-	468	-	468	-	1 002	-	(53.3%)
Service charges - electricity revenue		-	-	-	-	<u> </u>	-	-
Service charges - water revenue	-		-		-	936	9.7%	(100.0%
Service charges - sanitation revenue	-		-		-	211	5.2%	(100.0%
Service charges - refuse revenue	-	2 358	-	2 358	-	2 259	50.2%	4.49
Service charges - other	-	0	-	0	-	-	-	(100.0%
Rental of facilities and equipment	-	134	-	134	-	88	25.2%	51.49
Interest earned - external investments		160	-	160	-	21	3.3%	653.89
Interest earned - outstanding debtors	-	102	-	102	-	477	12.6%	(78.6%
Dividends received	-	-	-		-	-	-	-
Fines	-	148	-	148	-	119	3.6%	24.59
Licences and permits	-	1 409	-	1 409	-	1 009	-	39.69
Agency services	-		-		-	-	-	-
Transfers recognised - operational	-	82 916	-	82 916	-	64 553	65.4%	28.49
Other own revenue	-	1 810	-	1 810	-	410	4.7%	342.19
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure		41 849		41 849	-	42 563	37.8%	(1.7%)
Employee related costs		20 351		20 351		17 588	29.8%	15.79
Remuneration of councillors	-	3 779	-	3 779	-	3 568	-	5.99
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges		682	-	682	-	705	28.5%	(3.3%
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	-	2 724	-	2 724	-	3 727	34.3%	(26.9%
Transfers and grants		408	-	408	-	760	-	(46.4%
Other expenditure	-	13 906	-	13 906	-	16 214	44.7%	(14.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		74 366		74 366		52 973		
Transfers recognised - capital	-							
Contributions recognised - capital			_				_	_
Contributed assets	_				-			-
Surplus/(Deficit) after capital transfers and								
contributions		74 366		74 366		52 973		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	-	74 366		74 366		52 973		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 366		74 366		52 973		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year		74 366		74 366		52 973		

•			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 200		-	_				
National Government		_	_			_	-	
Provincial Government	_	_	_			_	-	
District Municipality	_	_	_			_	-	_
Other transfers and grants		_	-		_		-	_
Transfers recognised - capital	_						-	
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	51 200	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 200	-	-	-	-	4 006	6.1%	(100.0%
Governance and Administration	_					3 713	32.7%	(100.0%
Executive & Council			-			613	87.6%	
Budget & Treasury Office	-		-		-	3 100	29.0%	(100.09
Corporate Services	-		-		-	-	-	-
Community and Public Safety	-	-		-	-	-	-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 200	-		-	-	293	.5%	(100.0%
Planning and Development	-		-		-	-	-	-
Road Transport	51 200		-		-	293	.5%	(100.0%
Environmental Protection	-		-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-		-		-		-	-
Other	1 -	-	1 -		1	-	1 -	1 -

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	190 402	116 215	61.0%	116 215	61.0%	95 536	46.4%	21.6%
Ratepayers and other	68 511	33 038	48.2%	33 038	48.2%	30 486	51.2%	8.49
Government - operating	118 243	82 916	70.1%	82 916	70.1%	64 553	74.1%	28.49
Government - capital	-	-	-		-	-	-	-
Interest	3 649	262	7.2%	262	7.2%	498	10.6%	(47.5%
Dividends					-		-	
Payments	(135 027)	(41 795)	31.0%	(41 795)	31.0%	(42 554)	24.6%	(1.8%)
Suppliers and employees	(128 379)	(40 706)	31.7%	(40 706)	31.7%	(41 088)	23.8%	(.9%
Finance charges	(2 725)	(682)	25.0%	(682)	25.0%	(705)	-	(3.3%
Transfers and grants	(3 923)	(408)	10.4%	(408)	10.4%	(760)	-	(46.4%
Net Cash from/(used) Operating Activities	55 375	74 420	134.4%	74 420	134.4%	52 982	161.7%	40.5%
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	(51 200)		-		-	(293)	-	(100.0%)
Capital assets	(51 200)	-	-	-	-	(293)	-	(100.0%
Net Cash from/(used) Investing Activities	(51 200)	-			-	(293)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts		(34 052)		(34 052)	_	(41 669)		(18.3%)
Short term loans			-	(,	_	(,	-	(
Borrowing long term/refinancing		(33 110)	-	(33 110)	-	(40 754)	-	(18.8%
Increase (decrease) in consumer deposits		(942)	-	(942)	-	(914)	-	3.09
Payments		(17 065)	-	(17 065)	-	(17 042)	-	.1%
Repayment of borrowing	-	(17 065)	-	(17 065)	-	(17 042)	-	.19
Net Cash from/(used) Financing Activities	-	(51 117)		(51 117)	-	(58 711)	-	(12.9%)
Net Increase/(Decrease) in cash held	4 175	23 302	558.1%	23 302	558.1%	(6 021)	(18.4%)	(487.0%
Cash/cash equivalents at the year begin:	-		-		-	(5 295)		(100.0%
Cash/cash equivalents at the year end:	4 175	23 302	558.1%	23 302	558.1%	(11 316)		(305.9%
outreasin equivalents as and year end.	4 173	23 302	330.170	23 302	330.170	(11310)	(34.370)	(303.770

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 216	10.2%	935	7.9%	644	5.4%	9 073	76.4%	11 868	12.3%	-	-
Electricity	-	-	-			-	-	-	-			
Property Rates	2 332	4.3%	2 822	5.2%	16 623	30.6%	32 591	59.9%	54 368	56.4%		
Sanitation	264	14.6%	176	9.7%	139	7.6%	1 234	68.1%	1 813	1.9%		
Refuse Removal	926	9.4%	684	6.9%	595	6.0%	7 648	77.6%	9 853	10.2%	-	
Other	999	5.4%	78	.4%	4 092	22.1%	13 325	72.1%	18 494	19.2%	-	-
Total By Income Source	5 736	6.0%	4 696	4.9%	22 093	22.9%	63 871	66.3%	96 396	100.0%		-
Debtor Age Analysis By Customer Group												
Government	648	2.1%	550	1.8%	14 322	45.7%	15 796	50.4%	31 316	32.5%	-	-
Business	1 670	19.8%	754	9.0%	495	5.9%	5 498	65.3%	8 417	8.7%		
Households	2 406	4.8%	2 362	4.7%	6 056	12.0%	39 516	78.5%	50 340	52.2%	-	-
Other	1 013	16.0%	1 029	16.3%	1 220	19.3%	3 060	48.4%	6 322	6.6%	-	-
Total By Customer Group	5 736	6.0%	4 696	4.9%	22 093	22.9%	63 871	66.3%	96 396	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	669	14.8%	1 864	41.3%	1 981	43.9%	-	-	4 513	100.0%
Auditor-General			-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	669	14.8%	1 864	41.3%	1 981	43.9%			4 513	100.0%

Contact Details		
Municipal Manager	Hlabishi Lemon Phala	013 231 1123
Financial Manager	M L Mokwena	013 231 1220

Source: National Treasury Local Government Database

^{1.} All figures in this report are unaudited.

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13			201	1/12	-
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	454 560	162 779	35.8%	162 779	35.8%	150 281	36.9%	8.3%
Property rates			-	102 ///	-	100 201		0.070
Property rates - penalties and collection charges	_		_		_	_	_	-
Service charges - electricity revenue	_		_		_	_	_	-
Service charges - water revenue	_	24	_	24	_	_	_	(100.0%)
Service charges - sanitation revenue					-	-	-	
Service charges - refuse revenue			_		-	_	-	_
Service charges - other	28 055	1 286	4.6%	1 286	4.6%	1 174	4.1%	9.5%
Rental of facilities and equipment	-				-	-	-	-
Interest earned - external investments	7 000	1 333	19.0%	1 333	19.0%	618	7.7%	115.8%
Interest earned - outstanding debtors	250	331	132.4%	331	132.4%	226	-	46.6%
Dividends received	-				-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-		-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	379 195	157 191	41.5%	157 191	41.5%	146 506	40.1%	7.3%
Other own revenue	40 060	2 614	6.5%	2 614	6.5%	1 757	35.5%	48.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	454 560	124 085	27.3%	124 085	27.3%	120 067	29.9%	3.3%
Employee related costs	198 818	49 312	24.8%	49 312	24.8%	47 314	24.7%	4.2%
Remuneration of councillors	7 958	1 657	20.8%	1 657	20.8%	1 484	21.0%	11.7%
Debt impairment	-				-	-	-	-
Depreciation and asset impairment	-				-	-	-	-
Finance charges	240	3	1.2%	3	1.2%	0	-	1 184.8%
Bulk purchases	47 130	46 650	99.0%	46 650	99.0%	34 732	61.0%	34.3%
Other Materials	17 080		-		-	-	-	-
Contractes services	47 386	1 693	3.6%	1 693	3.6%	-	-	(100.0%)
Transfers and grants	2 400		-		-	-	-	-
Other expenditure	133 548	24 769	18.5%	24 769	18.5%	36 536	25.0%	(32.2%)
Loss on disposal of PPE		-	-		-	-	-	-
Surplus/(Deficit)	0	38 694		38 694		30 214		
Transfers recognised - capital	814 282	48 155	5.9%	48 155	5.9%	149 530	31.1%	(67.8%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	814 282	86 849		86 849		179 744		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	814 282	86 849		86 849		179 744		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	814 282	86 849		86 849		179 744		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	814 282	86 849		86 849		179 744		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	819 082	40 538	4.9%	40 538	4.9%	(8 235)	(1.7%)	(592.3%)
National Government	814 282	40 432	5.0%	40 432	5.0%	(8 257)	(1.7%)	(589.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	814 282	40 432	5.0%	40 432	5.0%	(8 257)	(1.7%)	(589.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	(6)	-	(100.0%)
Public contributions and donations	4 800	106	2.2%	106	2.2%	28	.5%	278.0%
Capital Expenditure Standard Classification	819 082	40 538	4.9%	40 538	4.9%	34 160	7.0%	18.7%
Governance and Administration	4 500	106	2.4%	106	2.4%	28	.6%	278.0%
Executive & Council	-	-			-	-	-	-
Budget & Treasury Office	1 700	106	6.2%	106	6.2%	-	-	(100.0%)
Corporate Services	2 800	-	-		-	28	.7%	(100.0%)
Community and Public Safety	300	-	-	-	-	-	-	-
Community & Social Services	300	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health					-			
Economic and Environmental Services	1 776	-	-	-	-	1 707	10.2%	(100.0%)
Planning and Development	1776				-	1 707	10.2%	(100.0%)
Road Transport Environmental Protection	1776	-	-	-	-	1 707	10.2%	(100.0%)
Trading Services	812 506	40 432	5.0%	40 432	5.0%	32 424	7.0%	24.7%
Electricity	812 306	40 432	5.0%	40 432	5.0%	32 424	7.0%	24.176
Waler	694 668	39 280	5.7%	39 280	5.7%	31 173	8.0%	26.0%
Waste Water Management	117 838	1 152	1.0%	1 152	1.0%	1 252	1.7%	(8.0%)
Waste Management	- 117 030	- 152			-	-		(0.070)
Other	_	-	-		_		_	_
*****	1						l	

			2012/13			201		
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 307 663	210 934	16.1%	210 934	16.1%	310 909	76.3%	(32.2%
Ratepayers and other	102 138	3 924	3.8%	3 924	3.8%	2 315	6.8%	69.59
Government - operating	383 994	157 191	40.9%	157 191	40.9%	146 506	40.1%	7.39
Government - capital	814 282	48 155	5.9%	48 155	5.9%	161 753	-	(70.2%
Interest	7 249	1 664	23.0%	1 664	23.0%	335	4.2%	396.49
Dividends	-		-		-	-	_	-
Payments	(454 560)	(126 286)	27.8%	(126 286)	27.8%	(90 998)	22.5%	38.89
Suppliers and employees	(451 920)	(126 283)	27.9%	(126 283)	27.9%	(90 998)	22.6%	38.89
Finance charges	(240)	(3)	1.2%	(3)	1.2%		-	(100.0%
Transfers and grants	(2 400)				-	-	-	
Net Cash from/(used) Operating Activities	853 103	84 648	9.9%	84 648	9.9%	219 910	6 041.5%	(61.5%
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	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%
Capital assets	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%
Net Cash from/(used) Investing Activities	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%
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	-		٠	-	-		-	
Net Increase/(Decrease) in cash held	38 821	61 279	157.9%	61 279	157.9%	164 810	(33.9%)	(62.8%
Cash/cash equivalents at the year begin:	-	-	-		-	-		
Cash/cash equivalents at the year end:	38 821	61 279	157.9%	61 279	157.9%	164 810	(33.9%)	(62.8%
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Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%		-
Electricity	-		-		-							-
Property Rates	-		-		-							-
Sanitation	-		-		-							-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 842	25.9%	566	3.8%	482	3.3%	9 918	67.0%	14 808	97.6%	-	
Total By Income Source	3 914	25.8%	628	4.1%	523	3.4%	10 104	66.6%	15 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%		-
Business	93	14.4%	106	16.5%	50	7.7%	394	61.3%	642	4.2%		-
Households	295	4.7%	332	5.3%	323	5.1%	5 338	84.9%	6 288	41.5%		-
Other	3 455	43.8%	128	1.6%	110	1.4%	4 187	53.1%	7 879	51.9%		-
Total By Customer Group	3 914	25.8%	628	4.1%	523	3.4%	10 104	66.6%	15 168	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 216	100.0%	-		-	-	-	-	2 216	4.7%
Bulk Water	4 842	28.0%	-				12 425	72.0%	17 267	36.6%
PAYE deductions	2 438	100.0%	-		-	-	-	-	2 438	5.2%
VAT (output less input)	-		-							
Pensions / Retirement	1 575	100.0%	-						1 575	3.3%
Loan repayments	-		-							
Trade Creditors	13 690	57.9%	3 622	15.3%	1 734	7.3%	4 598	19.4%	23 644	50.2%
Auditor-General	-		-							
Other	-	-	-	-	-	-	-	-	-	-
Total	24 761	52.5%	3 622	7.7%	1 734	3.7%	17 023	36.1%	47 140	100.0%

Contact Details		
Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Mr LE Selebalo (Acting)	013 262 7300

Source: National Treasury Local Government Database

All figures in this report are unaudited.